

WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended September 30, 2006

DOCUMENT NUMBER-DATE

02440 MAR 31 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 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS BEFORE ALLOCATIONS												
AZ	135-0935	Bermuda	50,755	18,855	5,325	27	22	-	-	-	-	74,984
FL	101-0680	Sanlando	-	-	-	-	-	-	-	-	-	-
FL	103-0690	Sandalhaven	-	-	-	-	-	-	-	-	-	-
FL	104-0694	Bayside	-	-	-	-	-	-	-	-	-	-
FL	105-0695	Southgate	-	-	-	-	-	-	-	-	-	-
FL	106-0693	Labrador	-	-	-	-	-	-	-	-	-	-
FL	107-0691	Pennbrooke	-	-	-	-	-	-	-	-	-	-
FL	108-0692	Hutchinson Island	-	-	-	-	-	-	-	-	-	-
FL	109-0699	Sandy Creek	-	-	-	-	-	-	-	-	-	-
FL	61-0646	Tierre Verde	-	-	-	-	-	-	-	-	-	-
FL	62-0641	Lake Placid	-	-	-	-	-	-	-	-	-	-
FL	64-0643	East Lake	-	-	-	-	-	-	-	-	-	-
FL	66-0644	Pebble Creek	-	-	-	-	-	-	-	-	-	-
FL	67-0647	Alafaya Utilities	-	-	-	-	-	-	-	-	-	-
FL	68-0648	UI of Longwood	-	-	-	-	-	-	-	-	-	-
FL	69-0649	Wedge- field	-	-	-	-	-	-	-	-	-	-
FL	72-0672	Cypress Lakes	-	-	-	-	-	-	-	-	-	-
FL	73-0673	UI of Eagle Ridge	-	-	-	-	-	-	-	-	-	-
FL	88-0645	Mid- County	-	-	-	-	-	-	-	-	-	-
FL	89-0660	Lake Utilities	-	-	-	-	-	-	-	-	-	-
FL	90-0600	Utilities, Inc. of Florida	861,115	121,572	75,176	375	1,073	-	-	-	-	1,059,312
FL	91-0640	Miles Grant	-	-	-	-	-	-	-	-	-	-
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	-	-	-	-	-
GA	165-1260	WSC of Georgia	-	-	-	-	-	-	-	-	-	-
GA	55-0264	Skidaway	98,589	11,933	8,455	11	14	-	-	-	-	119,001
IL	05-0010	Apple Canyon	-	-	-	-	-	-	-	-	-	-
IL	06-0014	Cameiot	-	-	-	-	-	-	-	-	-	-
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 09/30/06

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	150-0150	WSC of Indiana	-	-	-	-	-	-	-	-	-	-
IN	151-0151	Indiana Water Service	-	-	-	-	-	-	-	-	-	-
IN	60-0280	Twin Lakes	58,077	-	4,443	39	132	-	-	-	-	62,691
KY	160-0160	WSC of Kentucky	96,090	18,580	8,772	18	62	-	-	-	-	123,523
LA	36-0750	Louisiana Water Service	156,545	36,631	14,778	23	3	-	-	-	-	207,980
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-
MD	40-0200	Utilities, Inc. of Maryland	97,558	20,851	9,058	-	-	-	-	-	-	127,467
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	-
MS	65-0290	Charleston Utilities	21,419	6,020	2,099	8	9	-	-	-	-	29,554
NC	120-0920	North Topsail	-	-	-	-	-	-	-	-	-	-
NC	121-0925	Carolina Pines	-	-	-	-	-	-	-	-	-	-
NC	122-0922	Bradfield Farms	-	-	-	-	-	-	-	-	-	-
NC	123-0923	Nero	-	-	-	-	-	-	-	-	-	-
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	-	-	-	-	-
NC	56-0830	Elk River	-	-	-	-	-	-	-	-	-	-
NC	80-0500	CWS Inc. of NC	820,150	167,581	75,561	172	2,014	-	-	-	-	1,065,478
NC	81-0598	Riverpointe	-	-	-	-	-	-	-	-	-	-
NC	83-0800	CWS Systems	-	-	-	-	-	-	-	-	-	-
NC	85-0545	Watauga Vista	-	-	-	-	-	-	-	-	-	-
NC	86-0900	Carolina Trace	-	-	-	-	-	-	-	-	-	-
NC	87-0905	Transylvania	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-
NV	133-0123	Sky Ranch	-	-	-	-	-	-	-	-	-	-
NV	140-0140	Central Nevada	-	-	-	-	-	-	-	-	-	-
NV	34-0120	UI of Nevada	-	-	-	-	-	-	-	-	-	-
NV	35-0110	Spring Creek	195,155	88,439	21,695	486	1,945	-	-	-	-	307,719
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	-	-	-	-	-	-	-	-	-	-
PA	52-0250	Utilities, Inc. of Penn	74,742	-	5,718	38	259	-	-	-	-	80,754
PA	53-0255	Penn Estates	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	433,288	88,163	39,891	99	204	-	-	-	-	561,645
SC	71-1300	Util Serv of SC	-	-	-	-	-	-	-	-	-	-
SC	74-0464	Southland	-	-	-	-	-	-	-	-	-	-
SC	75-0700	United Utility Co.	-	-	-	-	-	-	-	-	-	-
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	-
VA	47-0225	Massanutten	91,286	-	6,983	16	6	-	-	-	-	98,291
Corp	02-0005	Water Service Corp.	-	1,142,069	59,833	536	3,236	119,179	154,201	686,030	56,513	2,221,597
IL	31-0099	Bio Tech	182,009	27,230	16,007	176	1,441	-	-	-	-	226,863
BI	93-0006	Bio Tech	359,964	-	27,537	340	701	-	-	-	-	388,542
Total Salaries & Benefits before Allocations			3,596,742	1,747,923	381,331	2,362	11,121	119,179	154,201	686,030	56,513	6,755,402

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
WSC SALARIES & BENEFITS ALLOCATION												
AZ	135-0935	Bermuda	-	49,595	2,816	19	120	1,122	1,452	3,367	277	58,788
FL	101-0680	Sanlando	-	76,763	4,047	41	228	1,733	2,242	5,338	440	90,832
FL	103-0690	Sandalhaven	-	4,699	252	2	14	106	137	330	27	5,567
FL	104-0694	Bayside	-	1,240	67	1	4	28	36	87	7	1,470
FL	105-0695	Southgate	-	14,768	813	7	42	334	432	1,054	87	17,536
FL	106-0693	Labrador	-	5,513	293	3	16	125	161	385	32	6,528
FL	107-0691	Pennbrooke	-	9,769	516	5	29	221	285	680	56	11,562
FL	108-0692	Hutchinson Island	-	1,516	80	1	4	34	44	105	9	1,794
FL	109-0699	Sandy Creek	-	1,382	74	1	4	31	40	97	8	1,637
FL	61-0646	Tierre Verde	-	5,234	266	3	16	118	153	357	29	6,176
FL	62-0641	Lake Placid	-	1,151	62	1	3	26	34	81	7	1,364
FL	64-0643	East Lake	-	4,399	237	2	13	99	129	310	25	5,214
FL	66-0644	Pebble Creek	-	10,314	544	5	31	233	301	718	59	12,206
FL	67-0647	Alafaya Utilities	-	35,124	1,884	18	102	793	1,026	2,468	204	41,619
FL	68-0648	Ul of Longwood	-	8,561	459	4	25	193	250	602	49	10,143
FL	69-0649	Wedge- field	-	11,005	583	6	33	249	322	767	63	13,027
FL	72-0672	Cypress Lakes	-	8,428	451	4	24	190	246	592	49	9,986
FL	73-0673	Ul of Eagle Ridge	-	11,463	596	6	35	259	335	790	85	13,548
FL	88-0645	Mid- County	-	14,560	742	8	45	329	425	992	82	17,182
FL	89-0660	Lake Utilities	-	45,044	2,368	24	134	1,017	1,316	3,127	258	53,288
FL	90-0600	Utilities, Inc. of Florida	-	38,809	2,073	20	114	876	1,134	2,720	224	45,971
FL	91-0640	Miles Grant	-	7,616	400	4	23	172	222	528	44	9,009
FL	94-0002	Hutchinson Irrigation	-	713	37	0	2	16	21	49	4	842
GA	165-1260	WSC of Georgia	-	9,431	473	4	28	213	276	650	53	11,128
GA	55-0264	Skidaway	-	33,274	1,607	16	101	751	972	2,247	185	39,152
IL	05-0010	Apple Canyon	-	7,578	427	3	19	171	222	511	42	8,973
IL	06-0014	Camelot	-	1,785	99	1	4	40	52	119	10	2,110
IL	07-0018	Charmar	-	309	18	0	1	7	9	21	2	366
IL	08-0022	Cherry Hill	-	1,422	79	1	4	32	42	95	8	1,681
IL	09-0026	Clarendon Hills	-	2,079	117	1	5	47	61	141	12	2,463
IL	11-0034	County Line	-	672	38	0	2	15	20	45	4	796
IL	12-0038	Del Mar	-	245	14	0	1	6	7	17	2	291
IL	13-0042	Ferson Creek	-	3,159	177	1	8	71	92	212	18	3,738
IL	14-0046	Galena Territory	-	13,919	774	6	35	315	407	928	76	16,459
IL	15-0050	Killarney	-	2,004	113	1	5	45	59	135	11	2,373
IL	16-0054	Lake Holiday	-	10,556	588	4	26	239	309	704	58	12,484
IL	17-0058	Lake Wildwood	-	4,042	228	2	10	91	118	272	22	4,766
IL	18-0066	Northern Hills	-	1,527	86	1	4	35	45	104	9	1,809
IL	20-0070	Lake Marian	-	1,723	98	1	4	39	50	118	10	2,043
IL	21-0078	Wildwood	-	1,157	66	0	3	26	34	79	7	1,372
IL	22-0082	Valentine	-	381	21	0	1	9	11	25	2	450
IL	23-0086	Walk Up Woods	-	1,207	67	0	3	27	35	81	7	1,428
IL	24-0090	Whispering Hills	-	12,863	717	5	32	291	376	859	71	15,214
IL	25-0025	Holiday Hills	-	1,434	82	1	3	32	42	98	8	1,700
IL	26-0096	Medina	-	2,593	144	1	6	59	76	173	14	3,067
IL	27-0027	Westlake	-	3,400	192	1	8	77	100	230	19	4,026
IL	28-0098	Cedar Bluff	-	738	41	0	2	17	22	50	4	873
IL	29-0048	Harbor Ridge	-	2,605	146	1	6	59	76	175	14	3,082
IL	30-0049	Great Northern	-	2,165	124	1	5	49	63	148	12	2,567
IN	150-0150	WSC of Indiana	-	1,812	103	1	4	41	53	123	10	2,146
IN	151-0151	Indiana Water Service	-	5,857	342	2	14	133	172	407	33	6,960

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	25,855	1,441	10	64	585	756	1,727	142	30,580
KY	160-0160	WSC of Kentucky	-	21,044	1,087	9	60	476	615	1,474	121	24,886
LA	36-0750	Louisiana Water Service	-	35,119	1,858	18	104	793	1,026	2,447	202	41,567
LA	38-0770	Utilities, Inc. of Louisiana	-	32,286	1,691	17	97	729	943	2,236	184	38,183
MD	40-0200	Utilities, Inc. of Maryland	-	8,191	399	4	25	185	239	556	46	9,645
MD	42-0205	Greenridge Utilities	-	4,216	204	2	13	95	123	285	24	4,962
MD	43-0210	Provinces	-	6,787	328	3	21	153	198	458	38	7,988
MD	44-0215	Maryland Wtr Serv	-	5,284	265	2	15	119	154	365	30	6,236
MS	65-0290	Charleston Utilities	-	7,147	392	4	21	161	209	501	41	8,466
NC	120-0920	North Topsail	-	14,140	698	7	42	319	413	966	79	16,665
NC	121-0925	Carolina Pines	-	1,460	74	1	4	33	43	101	8	1,724
NC	122-0922	Bradfield Farms	-	7,505	371	4	22	169	219	513	42	8,846
NC	123-0923	Nero	-	902	45	0	3	20	26	62	5	1,063
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Harrco	-	487	26	0	2	11	14	35	3	578
NC	56-0830	Elk River	-	1,600	80	1	5	36	47	110	9	1,888
NC	80-0500	CWS Inc. of NC	-	142,080	7,125	66	415	3,209	4,152	9,792	807	167,645
NC	81-0598	Riverpointe	-	1,315	66	1	4	30	38	91	7	1,551
NC	83-0800	CWS Systems	-	41,902	2,082	20	123	946	1,224	2,873	237	49,408
NC	85-0545	Wautauga Vista	-	699	35	0	2	16	20	49	4	825
NC	86-0900	Carolina Trace	-	9,682	480	5	29	219	283	663	54	11,414
NC	87-0905	Transylvania	-	9,720	485	5	29	219	284	668	55	11,464
NJ	57-0270	Montague	-	4,472	223	2	13	101	131	307	25	5,274
NV	133-0123	Sky Ranch	-	3,403	194	1	8	77	100	232	19	4,034
NV	140-0140	Central Nevada	-	49,654	2,778	20	122	1,123	1,453	3,328	274	58,751
NV	34-0120	UI of Nevada	-	18,310	1,042	7	44	414	536	1,245	103	21,702
NV	35-0110	Spring Creek	-	24,516	1,395	9	59	555	718	1,688	137	29,056
OH	50-0245	Holiday Service	-	3,321	188	1	8	75	97	225	19	3,934
PA	51-0251	Westgate	-	3,242	157	2	10	73	95	219	18	3,815
PA	52-0250	Utilities, Inc. of Penn	-	9,609	460	5	29	217	281	646	53	11,300
PA	53-0255	Penn Estates	-	11,963	591	6	35	270	350	818	68	14,101
SC	70-0298	Carolina Water Service	-	69,281	3,456	32	203	1,565	2,024	4,761	392	81,715
SC	71-1300	Util Serv of SC	-	29,805	1,511	14	86	673	871	2,066	170	35,196
SC	74-0464	Southland	-	821	41	0	2	19	24	56	4	967
SC	75-0700	United Utility Co.	-	5,976	307	3	17	135	175	417	34	7,063
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	12,331	609	6	37	278	360	843	69	14,533
TN	92-0651	Tennessee Water Service	-	1,317	65	1	4	30	38	90	8	1,553
VA	41-0212	Colchester	-	843	43	0	2	19	25	59	5	996
VA	47-0225	Massanutten	-	17,321	862	8	50	391	506	1,195	98	20,431
Corp	02-0005	Water Service Corp.	-	(1,142,069)	(59,833)	(535)	(3,236)	(25,798)	(33,380)	(78,520)	(6,468)	(1,349,839)
	31-0098		-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	861	48	0	3	19	25	63	5	1,025
Total WSC Salaries & Benefits Allocations			-	(0)	(0)	(0)	0	0	(0)	0	0	(0)

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

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	-	-	-	-	1,356	1,754	8,000	659	11,769
KY	160-0160	WSC of Kentucky	-	-	-	-	-	2,744	3,651	19,830	1,617	27,543
LA	36-0750	Louisiana Water Service	-	-	-	-	-	2,117	2,740	12,214	1,006	18,077
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	2,073	2,682	11,814	973	17,541
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	1,151	1,490	5,844	481	8,967
MD	42-0205	Greenridge Utilities	-	-	-	-	-	515	667	2,394	197	3,773
MD	43-0210	Provinces	-	-	-	-	-	344	445	1,644	135	2,569
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	493	638	3,235	267	4,632
MS	65-0290	Charleston Utilities	-	-	-	-	-	818	1,058	6,279	517	8,673
NC	120-0920	North Topsail	-	-	-	-	-	1,489	1,926	9,521	784	13,720
NC	121-0925	Carolina Pines	-	-	-	-	-	131	169	703	58	1,061
NC	122-0922	Bradfield Farms	-	-	-	-	-	367	475	2,446	201	3,489
NC	123-0923	Nero	-	-	-	-	-	136	176	927	76	1,316
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	21	27	132	11	191
NC	56-0830	Elk River	-	-	-	-	-	108	140	669	55	972
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	13,307	17,217	89,014	7,333	126,871
NC	81-0598	Riverpointe	-	-	-	-	-	203	263	1,286	106	1,858
NC	83-0800	CWS Systems	-	-	-	-	-	3,446	4,459	21,577	1,777	31,259
NC	85-0545	Watauga Vista	-	-	-	-	-	116	150	636	52	953
NC	86-0900	Carolina Trace	-	-	-	-	-	799	1,034	5,171	426	7,429
NC	87-0905	Transylvania	-	-	-	-	-	709	917	4,358	359	6,343
NJ	57-0270	Montague	-	-	-	-	-	365	472	1,904	157	2,897
NV	133-0123	Sky Ranch	-	-	-	-	-	180	233	1,383	114	1,910
NV	140-0140	Central Nevada	-	-	-	-	-	3,080	3,985	26,897	2,216	36,178
NV	34-0120	Ul of Nevada	-	-	-	-	-	974	1,261	7,481	616	10,332
NV	35-0110	Spring Creek	-	-	-	-	-	1,644	2,127	13,339	1,099	18,208
OH	50-0245	Holiday Service	-	-	-	-	-	64	83	312	26	485
PA	51-0251	Westgate	-	-	-	-	-	231	299	1,177	97	1,804
PA	52-0250	Utilities, Inc. of Penn	-	-	-	-	-	684	885	4,175	344	6,088
PA	53-0255	Penn Estates	-	-	-	-	-	993	1,285	5,184	427	7,888
SC	70-0298	Carolina Water Service	-	-	-	-	-	5,743	7,431	33,115	2,728	49,017
SC	71-1300	Util Serv of SC	-	-	-	-	-	3,777	4,887	24,273	2,000	34,936
SC	74-0464	Southland	-	-	-	-	-	100	130	649	53	933
SC	75-0700	United Utility Co.	-	-	-	-	-	668	864	4,695	387	6,613
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	924	1,195	6,336	522	8,977
TN	92-0651	Tennessee Water Service	-	-	-	-	-	111	143	595	49	897
VA	41-0212	Colchester	-	-	-	-	-	287	372	1,691	139	2,489
VA	47-0225	Massanutten	-	-	-	-	-	1,786	2,311	11,244	926	16,268
Corp	02-0005	Water Service Corp.	-	-	-	-	-	(93,381)	(120,822)	(607,509)	(50,044)	(871,755)
IL	31-0099		-	-	-	-	-	-	-	-	-	-
BI	93-0006	Bio Tech	-	-	-	-	-	8,038	10,400	64,746	5,334	88,518
Total Retirement & Other Benefits Allocations			-	-	-	-	-	(0)	0	0	(0)	-

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
OTHER SALARIES & PAYROLL TAXES ALLOCATION												
AZ	135-0935	Berrnuda	14,885	7,246	1,693	58	155	-	-	-	-	24,037
NV	35-0110	Spring Creek	(14,885)	(7,246)	(1,693)	(58)	(155)	-	-	-	-	(24,037)
FL	101-0680	Sanlando	214,287	29,635	18,660	85	243	-	-	-	-	262,909
FL	103-0690	Sandalhaven	23,810	1,752	1,955	3	8	-	-	-	-	27,528
FL	104-0694	Bayside	10,166	452	812	1	2	-	-	-	-	11,433
FL	105-0695	Southgate	32,457	5,147	2,877	8	23	-	-	-	-	40,512
FL	106-0693	Labrador	17,167	2,087	1,473	9	27	-	-	-	-	20,762
FL	107-0691	Pennbrooke	28,604	3,753	2,475	2	5	-	-	-	-	34,839
FL	108-0692	Hutchinson Island	5,537	582	468	4	12	-	-	-	-	6,603
FL	109-0699	Sandy Creek	11,575	515	925	1	2	-	-	-	-	13,018
FL	61-0646	Tierre Verde	3,905	2,173	465	10	28	-	-	-	-	6,581
FL	62-0641	Lake Placid	816	431	95	1	2	-	-	-	-	1,344
FL	64-0643	East Lake	7,141	1,622	670	16	46	-	-	-	-	9,495
FL	66-0644	Pebble Creek	25,267	3,971	2,237	18	51	-	-	-	-	31,543
FL	67-0647	Alafaya Utilities	71,445	13,035	6,463	36	103	-	-	-	-	91,082
FL	68-0648	UI of Longwood	20,707	3,179	1,827	5	13	-	-	-	-	25,732
FL	69-0649	Wedge- field	50,041	4,210	4,150	31	90	-	-	-	-	58,523
FL	72-0672	Cypress Lakes	20,698	3,142	1,824	14	40	-	-	-	-	25,715
FL	73-0673	UI of Eagle Ridge	36,587	4,561	3,148	7	21	-	-	-	-	44,324
FL	88-0645	Mid- County	51,115	6,042	4,373	27	77	-	-	-	-	61,634
FL	89-0660	Lake Utilities	99,864	17,489	8,977	46	131	-	-	-	-	126,507
FL	91-0640	Miles Grant	50,035	2,963	4,054	21	59	-	-	-	-	57,131
FL	94-0002	Hutchinson Irrigation	2,814	289	237	2	6	-	-	-	-	3,349
FL	90-0600	Utilities, Inc. of Florida	(784,034)	(107,030)	(68,166)	(345)	(988)	-	-	-	-	(960,564)
GA	165-1260	WSC of Georgia	36,726	2,496	3,000	2	3	-	-	-	-	42,227
GA	55-0264	Skidaway	(36,726)	(2,496)	(3,000)	(2)	(3)	-	-	-	-	(42,227)
GA	165-1260	WSC of Georgia	-	259	20	-	-	-	-	-	-	279
NC	80-0500	CWS Inc. of NC	-	(259)	(20)	-	-	-	-	-	-	(279)
GA	165-1260	WSC of Georgia	1,564	2,035	275	1	1	-	-	-	-	3,876
SC	70-0298	Carolina Water Service	(1,564)	(2,035)	(275)	(1)	(1)	-	-	-	-	(3,876)
GA	55-0264	WSC of Georgia	-	979	75	-	-	-	-	-	-	1,054
NC	80-0500	CWS Inc. of NC	-	(979)	(75)	-	-	-	-	-	-	(1,054)
GA	55-0264	WSC of Georgia	5,912	7,694	1,041	2	5	-	-	-	-	14,655
SC	70-0298	Carolina Water Service	(5,912)	(7,694)	(1,041)	(2)	(5)	-	-	-	-	(14,655)
IL	05-0010	Apple Canyon	12,026	1,749	1,054	8	42	-	-	-	-	14,880
IL	06-0014	Camelot	4,934	427	410	2	26	-	-	-	-	5,800
IL	07-0018	Charmar	629	70	53	2	13	-	-	-	-	767
IL	08-0022	Cherry Hill	3,911	339	325	2	21	-	-	-	-	4,597
IL	09-0026	Clarendon Hills	5,510	477	458	2	29	-	-	-	-	6,476
IL	11-0034	County Line	1,393	154	118	4	29	-	-	-	-	1,698
IL	12-0038	Del Mar	571	49	47	1	9	-	-	-	-	677
IL	13-0042	Ferson Creek	6,575	744	560	4	45	-	-	-	-	7,928
IL	14-0046	Galena Territory	31,992	3,338	2,703	16	80	-	-	-	-	38,129
IL	15-0050	Kitarney	4,164	462	354	11	88	-	-	-	-	5,078

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IL	16-0054	Lake Holiday	22,281	2,523	1,897	13	153	-	-	-	-	26,867
IL	17-0058	Lake Wildwood	9,874	936	827	-	-	-	-	-	-	11,637
IL	18-0066	Northern Hills	2,894	349	248	-	-	-	-	-	-	3,490
IL	20-0070	Lake Marian	3,464	384	294	9	73	-	-	-	-	4,225
IL	21-0078	Wildwood	2,140	258	183	-	-	-	-	-	-	2,581
IL	22-0082	Valentine	807	89	69	2	17	-	-	-	-	984
IL	23-0086	Walk Up Woods	2,574	285	219	7	54	-	-	-	-	3,139
IL	24-0090	Whispering Hills	27,635	3,064	2,348	72	583	-	-	-	-	33,702
IL	25-0025	Holiday Hills	2,883	320	245	8	61	-	-	-	-	3,516
IL	26-0096	Medina	6,553	621	549	-	-	-	-	-	-	7,723
IL	27-0027	Westlake	6,482	782	557	-	-	-	-	-	-	7,831
IL	28-0098	Cedar Bluff	1,832	174	153	-	-	-	-	-	-	2,159
IL	29-0048	Harbor Ridge	5,540	614	471	14	117	-	-	-	-	6,756
IL	30-0049	Great Northern	3,953	476	339	-	-	-	-	-	-	4,788
IL	31-0099	IL Cost Center	(170,626)	(18,684)	(14,482)	(176)	(1,441)	-	-	-	-	(205,410)
OH	50-0245	Holiday Service	1,004	754	134	-	-	-	-	-	-	1,892
IL	31-0099	Twin Lakes	(1,004)	(754)	(134)	-	-	-	-	-	-	(1,892)
IN	150-0150	WSC of Indiana	549	412	74	-	-	-	-	-	-	1,035
IN	151-0151	Indiana Water Service	1,621	1,217	217	-	-	-	-	-	-	3,054
IN	60-0280	Twin Lakes	8,209	6,163	1,099	-	-	-	-	-	-	15,472
IL	31-0099	Twin Lakes	(10,379)	(7,792)	(1,390)	-	-	-	-	-	-	(19,561)
IN	150-0150	WSC of Indiana	3,017	-	231	2	7	-	-	-	-	3,257
IN	151-0151	Indiana Water Service	8,902	-	681	6	21	-	-	-	-	9,610
IN	60-0280	Twin Lakes	(11,919)	-	(912)	(8)	(28)	-	-	-	-	(12,867)
OH	50-0245	Holiday Service	1,065	-	81	-	-	-	-	-	-	1,146
IN	60-0280	Twin Lakes	(1,065)	-	(81)	-	-	-	-	-	-	(1,146)
KY	160-0160	WSC of Kentucky	5,155	546	436	-	-	-	-	-	-	6,137
NC	80-0500	CWS Inc. of NC	(5,155)	(546)	(436)	-	-	-	-	-	-	(6,137)
LA	38-0770	Utilities, Inc. of Louisiana	74,095	16,810	6,954	21	3	-	-	-	-	97,882
LA	36-0750	Louisiana Water Service	(74,095)	(16,810)	(6,954)	(21)	(3)	-	-	-	-	(97,882)
MD	42-0205	Greenridge Utilities	18,812	1,253	1,535	-	-	-	-	-	-	21,600
MD	43-0210	Provinces	8,966	2,027	841	-	-	-	-	-	-	11,834
MD	44-0215	Maryland Wtr Serv	17,180	1,470	1,427	-	-	-	-	-	-	20,077
MD	40-0200	Utilities, Inc. of Maryland	(44,959)	(4,750)	(3,803)	-	-	-	-	-	-	(53,511)
MD	40-0200	Utilities, Inc. of Maryland										
MD	42-0205	Greenridge Utilities										
MD	43-0210	Provinces										
MD	44-0215	Maryland Wtr Serv										
VA	41-0212	Colchester	2,222	228	187	-	-	-	-	-	-	2,637
VA	47-0225	Massanutten	2,599	4,903	574	-	-	-	-	-	-	8,075
MD	40-0200	Utilities, Inc. of Maryland	(4,821)	(5,131)	(761)	-	-	-	-	-	-	(10,713)
MD	44-0215	Maryland Wtr Serv										

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

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

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

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

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS AFTER ALLOCATION												
AZ	135-0935	Bermuda	65,640	75,696	9,834	104	297	3,214	4,158	17,635	1,453	178,030
FL	101-0680	Santando	214,287	106,398	22,707	125	471	7,179	9,289	41,424	3,412	405,293
FL	103-0690	Sandalhaven	23,810	6,451	2,207	5	22	687	889	3,672	303	38,044
FL	104-0694	Bayside	10,166	1,692	879	1	6	270	349	1,510	124	14,997
FL	105-0695	Southgate	32,457	19,915	3,689	15	65	1,185	1,533	6,911	569	66,339
FL	106-0693	Labrador	17,167	7,600	1,766	12	43	561	726	2,533	209	30,616
FL	107-0691	Pennbrooke	28,604	13,522	2,991	7	34	948	1,227	4,679	385	52,398
FL	108-0692	Hutchinson Island	5,537	2,098	548	5	16	173	224	928	76	9,607
FL	109-0699	Sandy Creek	11,575	1,897	999	2	6	306	396	1,717	141	17,040
FL	61-0646	Tierre Verda	3,905	7,407	731	13	44	254	329	1,159	95	13,937
FL	62-0641	Lake Placid	816	1,582	157	1	5	54	70	225	19	2,928
FL	64-0643	East Lake	7,141	6,021	907	18	58	225	291	1,084	89	15,835
FL	68-0644	Pebble Creek	25,267	14,285	2,781	23	81	895	1,157	4,407	363	49,259
FL	67-0647	Alafaya Utilities	71,445	48,159	8,347	54	206	2,703	3,497	15,223	1,254	150,888
FL	68-0648	Ul of Longwood	20,707	11,740	2,286	9	38	734	950	3,835	316	40,615
FL	69-0649	Wedge- field	50,041	15,216	4,733	37	123	1,480	1,915	7,858	647	82,049
FL	72-0672	Cypress Lakes	20,696	11,570	2,275	18	65	730	944	3,459	285	40,041
FL	73-0673	Ul of Eagle Ridge	36,587	16,024	3,744	13	55	1,191	1,541	6,451	531	86,139
FL	88-0645	Mid- County	51,115	20,602	5,114	35	122	1,550	2,006	8,619	710	89,874
FL	89-0660	Lake Utilities	99,864	62,533	11,346	70	265	3,614	4,676	21,319	1,768	205,442
FL	90-0600	Utilities, Inc. of Florida	77,081	53,352	9,082	50	199	2,930	3,791	14,990	1,235	162,709
FL	91-0640	Miles Grant	50,035	10,579	4,454	25	82	1,377	1,781	7,469	616	76,416
FL	94-0002	Hutchinson Irrigation	2,814	1,002	274	2	8	86	112	462	38	4,799
GA	165-1260	WSC of Georgia	38,289	14,220	3,769	7	32	1,133	1,466	6,792	559	66,268
GA	55-0264	Skidaway	67,776	51,384	8,177	27	116	2,474	3,201	11,525	949	145,631
IL	05-0010	Apple Canyon	12,026	9,327	1,481	11	61	461	597	1,901	157	26,023
IL	06-0014	Camelot	4,934	2,212	509	3	30	163	210	746	61	8,869
IL	07-0018	Charmar	629	379	71	2	14	23	30	109	9	1,265
IL	08-0022	Cherry Hill	3,911	1,760	404	2	24	129	167	592	49	7,039
IL	09-0026	Clarendon Hills	5,510	2,557	575	3	34	184	237	841	69	10,010
IL	11-0034	County Line	1,393	826	156	4	31	50	65	239	20	2,785
IL	12-0038	Del Mar	571	293	62	1	10	20	25	93	8	1,083
IL	13-0042	Ferson Creek	6,575	3,904	737	5	53	238	308	1,082	89	12,992
IL	14-0046	Galena Territory	31,992	17,257	3,477	22	115	1,074	1,390	4,573	377	60,276
IL	15-0050	Kilmarney	4,164	2,466	467	12	93	151	195	715	59	8,321
IL	16-0054	Lake Holiday	22,281	13,079	2,485	17	179	804	1,041	3,654	301	43,840
IL	17-0058	Lake Wildwood	9,874	4,978	1,055	2	10	338	437	1,254	103	18,051
IL	18-0066	Northern Hills	2,894	1,875	334	1	4	108	140	449	37	5,842
IL	20-0070	Lake Marian	3,464	2,107	393	10	77	127	164	600	49	6,991
IL	21-0078	Wildwood	2,140	1,415	250	0	3	81	105	335	28	4,356
IL	22-0082	Valentine	807	470	90	2	18	29	38	138	11	1,602
IL	23-0086	Walk Up Woods	2,574	1,492	286	7	57	93	120	439	36	5,105
IL	24-0090	Whispering Hills	27,635	15,927	3,065	77	615	991	1,282	4,709	388	54,688
IL	25-0025	Holiday Hills	2,883	1,754	327	8	64	105	136	500	41	5,818
IL	26-0096	Medina	6,553	3,215	693	1	6	222	288	824	68	11,871
IL	27-0027	Westlake	6,492	4,182	748	1	8	243	314	1,005	83	13,077
IL	28-0098	Cedar Bluff	1,832	911	195	0	2	62	81	232	19	3,334
IL	29-0048	Harbor Ridge	5,540	3,219	617	15	123	199	258	946	78	10,996
IL	30-0049	Great Northern	3,953	2,641	463	1	5	150	194	620	51	8,078
IN	150-0150	WSC of Indiana	3,566	2,224	407	3	11	132	170	658	54	7,226

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	151-0151	Indiana Water Service	10,523	7,074	1,240	8	34	400	518	1,987	164	21,948
IN	60-0280	Twin Lakes	53,302	32,018	5,990	41	169	1,940	2,511	9,727	801	106,499
KY	160-0160	WSC of Kentucky	101,245	40,169	10,295	28	122	3,220	4,166	21,104	1,738	182,088
LA	36-0750	Louisiana Water Service	74,987	52,997	8,962	21	104	2,910	3,786	14,662	1,208	159,617
LA	38-0770	Utilities, Inc. of Louisiana	74,095	49,096	8,645	38	99	2,801	3,625	14,050	1,157	153,607
MD	40-0200	Utilities, Inc. of Maryland	47,858	10,832	4,263	4	25	1,336	1,729	6,401	527	72,974
MD	42-0205	Greenridge Utilities	21,220	5,593	1,933	2	13	610	790	2,679	221	33,061
MD	43-0210	Provinces	12,862	9,014	1,482	3	21	497	643	2,103	173	26,798
MD	44-0215	Maryland Wtr Serv	20,006	6,899	1,919	2	15	612	792	3,600	296	34,143
MS	65-0290	Charleston Utilities	28,882	15,110	3,201	11	30	979	1,267	6,780	559	56,819
NC	120-0920	North Topsail	55,837	24,114	5,733	10	96	1,808	2,339	10,488	864	101,289
NC	121-0925	Carolina Pines	5,179	2,449	546	1	7	164	212	804	66	9,427
NC	122-0922	Bradfield Farms	11,092	12,784	1,624	5	45	536	694	2,959	244	29,983
NC	123-0923	Nero	5,388	1,529	505	1	7	157	203	989	81	8,859
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Herrco	926	487	97	0	2	32	42	167	14	1,765
NC	56-0830	Elk River	4,308	2,698	494	2	18	144	187	779	64	8,694
NC	80-0500	CWS Inc. of NC	514,473	239,528	53,937	191	1,849	16,516	21,369	98,806	8,139	954,807
NC	81-0598	Riverpointe	8,042	2,227	751	2	34	233	301	1,377	113	13,080
NC	83-0800	CWS Systems	127,209	71,143	14,050	49	403	4,392	5,683	24,450	2,014	249,393
NC	85-0545	Wautauga Vista	5,821	1,166	517	2	23	131	170	684	56	8,571
NC	86-0900	Carolina Trace	28,610	16,473	3,188	7	73	1,018	1,317	5,834	480	56,999
NC	87-0905	Transylvania	24,710	16,458	2,890	7	116	928	1,201	5,025	414	51,750
NJ	57-0270	Montague	14,609	5,854	1,446	2	13	466	602	2,211	182	25,387
NV	133-0123	Sky Ranch	4,924	6,379	798	9	58	257	333	1,615	133	14,506
NV	140-0140	Central Nevada	92,094	92,650	13,112	334	1,138	4,203	5,438	30,225	2,490	241,684
NV	34-0120	UI of Nevada	26,638	34,406	4,311	49	313	1,389	1,797	8,726	719	78,347
NV	35-0110	Spring Creek	56,613	43,641	7,189	73	516	2,198	2,844	15,007	1,236	129,317
OH	50-0245	Holiday Service	2,069	4,074	404	1	8	139	180	537	44	7,458
PA	51-0251	Westgate	9,068	4,304	932	2	10	304	394	1,396	115	16,524
PA	52-0250	Utilities, Inc. of Penn	26,808	12,810	2,755	41	288	901	1,166	4,821	397	49,986
PA	53-0255	Penn Estates	45,262	15,729	4,342	6	35	1,263	1,634	6,002	495	74,767
SC	70-0298	Carolina Water Service	210,992	113,337	22,867	94	331	7,308	9,455	37,876	3,120	405,480
SC	71-1300	Util Serv of SC	140,885	55,293	14,238	35	130	4,450	5,758	26,339	2,170	249,298
SC	74-0464	Southland	3,848	1,390	379	1	3	119	154	706	58	6,657
SC	75-0700	United Utility Co.	37,245	9,571	3,431	7	26	803	1,038	5,112	421	57,654
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	32,842	20,310	3,732	14	54	1,202	1,555	7,179	591	67,480
TN	92-0651	Tennessee Water Service	3,974	2,239	440	3	24	140	181	685	57	7,744
VA	41-0212	Colchester	12,353	1,094	1,007	0	2	306	396	1,749	144	17,053
VA	47-0225	Massanutten	72,965	22,707	6,856	24	56	2,178	2,817	12,438	1,025	121,085
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	359,964	861	27,585	340	704	8,058	10,426	64,809	5,339	478,085
Total Salaries & Benfits after Allocations			3,596,742	1,747,923	381,331	2,362	11,120	119,179	154,201	686,029	56,512	6,755,398

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

Total Operators Salaries \$ 3,696,742 65,640
 Total Office Salaries \$ 605,854 28,101
 Total WSC Salaries \$ 1,142,069 49,535

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 141,336

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 20,217	\$ 14,000	\$ 6,217	6,217	-
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 24,827	\$ 18,220	\$ 6,407	6,407	-
99238	Velez, Jennifer M	AZ	Full	Office	\$ 9,883	\$ 3,835	\$ 6,231	6,231	-
98679	Fleida, Debra Sue	AZ	Full	Operators	\$ 38,956	\$ 25,461	\$ 13,495	13,495	-
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 30,321	\$ 21,088	\$ 9,233	9,233	-
99184	Master, Jack Britton	AZ	Full	Operators	\$ 34,333	\$ 23,650	\$ 10,683	10,683	-
98938	Ruiz, Harmon E.	AZ	Full	Operators	\$ 29,708	\$ 20,581	\$ 9,128	9,128	-
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 27,452	\$ 19,233	\$ 8,219	8,219	-
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 6,723	-	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 4,928	\$ -	\$ 4,928	-	-
69212	Graham, Janet A.	NV	Full	Office	\$ 14,892	\$ 8,036	\$ 6,856	-	-
99289	Peden, Mary R	NV	Full	Office	\$ 4,645	\$ -	\$ 4,645	-	-
99743	Peden, Mary R	NV	Full	Office	\$ 25,522	\$ 20,017	\$ 5,505	-	-
99036	Pedigo, Nancy M.	NV	Full	Office	\$ 28,344	\$ 18,093	\$ 10,251	-	-
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 8,237	\$ -	\$ 8,237	2,100	-
99948	Rotina, Marcia Dolores	NV	Full	Office	\$ 15,666	\$ 13,850	\$ 2,017	-	-
99140	Verneil, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	-	-
99287	Wendt, Tomy Jane	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	-	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 6,813	\$ 3,646	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 21,024	\$ 14,868	\$ 6,358	-	-
99239	VanPool, David Orion	NV	Full	Office	\$ 10,057	\$ 3,840	\$ 6,217	-	-
98995	Marotta, Tecla Lynn	NV	Full	Office	\$ 33,384	\$ 23,797	\$ 9,588	3,229	-
99797	Moses, Mary J.	NV	Full	Office	\$ 4,246	\$ -	\$ 4,246	-	-
99258	Pasternak, Inessa	NV	Full	Office	\$ 5,691	\$ -	\$ 5,691	1,917	-
99107	Bindl, Linda A.	NV	Full	Office	\$ 13,544	\$ 13,462	\$ 82	-	-
99283	Alison, Ryan T.	NV	Full	Operators	\$ 936	\$ -	\$ 936	-	-
99139	Choyce, Jessica L.	NV	Full	Operators	\$ 18,305	\$ 13,041	\$ 5,264	-	-
99800	Doflack, Daniel J.	NV	Full	Operators	\$ 11,877	\$ -	\$ 11,877	3,933	-
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,552	\$ 21,582	\$ 9,990	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,187	\$ 18,250	6,148	-
99149	Johnson, Michael C.	NV	Full	Operators	\$ 29,338	\$ 19,600	\$ 9,738	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,875	\$ 11,667	3,929	-
99031	Kay III, James C.	NV	Full	Operators	\$ 28,712	\$ 18,486	\$ 10,227	-	-
99254	Lane, Sherrie L.	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-	-
98861	Lewis, Darrin R.	NV	Full	Operators	\$ 28,178	\$ 19,687	\$ 8,512	-	-
98870	Maross, Maynard A.	NV	Full	Operators	\$ 49,980	\$ 36,673	\$ 13,287	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 3,768	\$ -	\$ 3,768	-	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-	-
99198	Pecor, Dana M.	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-	-
99148	Phillips, Brian W.	NV	Full	Operators	\$ 26,036	\$ 18,008	\$ 8,028	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,883	\$ 8,399	-	-
99217	Robus, Marc A.	NV	Full	Operators	\$ 15,647	\$ 7,226	\$ 8,421	-	-
98995	Royston, James Vincent	NV	Full	Operators	\$ 32,607	\$ 22,454	\$ 10,153	-	-
99278	Ruiz, Jorge A.	NV	Full	Operators	\$ 2,805	\$ -	\$ 2,805	877	-
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,683	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,677	-	-
99756	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,840	\$ 15,048	-	-
Total IT Department					Corp Office	560,702	412,048	148,656	10,665
Total Other WSC Department					Corp Office	3,111,007	1,992,087	1,118,940	38,929

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

Total Operators FICA \$ 275,151 5,021
 Total Office FICA \$ 46,348 1,937
 Total WSC FICA \$ 59,833 2,816

TOTAL FICA ALLOCATED: 301,331 9,834

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 125-0935	Barruda
98839	Goldsmith, Mary Alice	AZ	Full	Office	\$ 1,547	\$ 1,071	\$ 476	-	476
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 1,884	\$ 1,394	\$ 490	-	490
99238	Valez, Jennifer M	AZ	Full	Office	\$ 755	\$ 278	\$ 477	-	477
99979	Fields, Debra Sue	AZ	Full	Operators	\$ 2,980	\$ 1,948	\$ 1,032	-	1,032
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 2,320	\$ 1,813	\$ 709	-	709
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 2,628	\$ 1,809	\$ 817	-	817
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 2,273	\$ 1,574	\$ 899	-	899
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,100	\$ 1,471	\$ 629	-	629
99105	Christ, Catharina L.	NV	Full	Office	\$ 1,610	\$ 1,096	\$ 514	-	514
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	\$ -	\$ 377	-	377
99212	Graham, Janet A	NV	Full	Office	\$ 1,139	\$ 615	\$ 525	-	525
99268	Peden, Mary R	NV	Full	Office	\$ 355	\$ -	\$ 355	-	355
99743	Peden, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	-	421
99036	Pedigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	-	631
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 477	\$ -	\$ 477	-	477
98948	Roffina, Marcia Doiores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	-	154
99140	Vercell, Dustin Ray	NV	Full	Office	\$ 567	\$ 567	\$ -	-	567
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	-	138
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 279	\$ -	\$ 279	-	279
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 800	\$ 521	\$ 279	-	279
99054	Kolda, Ryan A.	NV	Full	Office	\$ 1,608	\$ 1,122	\$ 486	-	486
99239	VanPool, David Orton	NV	Full	Office	\$ 769	\$ 294	\$ 475	-	475
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	-	733
99797	Mosas, Mary J	NV	Full	Office	\$ 325	\$ -	\$ 325	-	325
99258	Pasternak, Inessa	NV	Full	Office	\$ 435	\$ -	\$ 435	-	435
99107	Bird, Linda A	NV	Full	Office	\$ 1,189	\$ 1,000	\$ 189	-	189
99283	Allison, Ryan T	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	72
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 998	\$ 403	-	403
99800	Dorciack, Daniel J	NV	Full	Operators	\$ 893	\$ -	\$ 893	-	893
505	Fiteze, Robert Lee	NV	Full	Operators	\$ 2,414	\$ 1,849	\$ 565	-	565
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	-	1,396
99149	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	745
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 893	-	893
99031	Kay III, James C.	NV	Full	Operators	\$ 2,196	\$ 1,491	\$ 705	-	705
99254	Lane, Sherrie L	NV	Full	Operators	\$ 883	\$ -	\$ 883	-	883
98861	Lewis, Darrin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 652	-	652
98870	Maross, Maynard A	NV	Full	Operators	\$ 3,822	\$ 2,806	\$ 1,016	-	1,016
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	1,327
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 288	\$ -	\$ 288	-	288
99277	Nunaz, Jose Guillermo	NV	Full	Operators	\$ 242	\$ -	\$ 242	-	242
99188	Pecor, Dana M	NV	Full	Operators	\$ 913	\$ 913	\$ -	-	913
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,892	\$ 1,378	\$ 514	-	514
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	643
99217	Rohus, Mario A	NV	Full	Operators	\$ 1,197	\$ 553	\$ 644	-	644
98995	Royston, James Vincent	NV	Full	Operators	\$ 2,484	\$ 1,718	\$ 766	-	766
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 189	\$ -	\$ 189	-	189
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 132	\$ -	\$ 132	-	132
508	Tyler, Linda Lou	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	970
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	-	1,046
98759	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,855	\$ 961	-	961
Total IT Department					28,392	20,570	7,822	-	889
Total Other WSC Department					209,493	147,880	61,613	-	2,130

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

Total Operators FUT \$ 1,315 26
 Total Office FUT \$ 612 59
 Total WSC FUT \$ 635 19

TOTAL FUT ALLOCATED 2,362 104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-	
96238	Ve'ez, Jennifer M	AZ	Full	Office	\$ 58	\$ 29	\$ 27	27	-	
99679	Fields, Dabra Sue	AZ	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
89992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99184	Melster, Jack Brion	AZ	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
68639	Ruiz, Ramon E.	AZ	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
89105	Christ, Catherine L	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -	\$ 39	-	-	
99212	Graham, Janet A	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99288	Peden, Mary R	NV	Full	Office	\$ 37	\$ -	\$ 37	-	-	
99743	Peden, Mary R	NV	Full	Office	\$ 56	\$ 58	\$ -	-	-	
98038	Pedigo, Nancy M	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 50	\$ -	\$ 60	60	17	
98946	Rollins, Marcia Dolores	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99140	Varneil, Dustin Ray	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99237	Victoria, Marla Elena	NV	Full	Office	\$ 45	\$ 30	\$ 14	14	-	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 29	\$ -	\$ 29	-	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 58	\$ 55	\$ 3	-	-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99238	VanPooi, David Orion	NV	Full	Office	\$ 68	\$ 31	\$ 25	25	-	
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98787	Moses, Mary J	NV	Full	Office	\$ 34	\$ -	\$ 34	-	-	
99258	Pasternak, Inessa	NV	Full	Office	\$ 48	\$ -	\$ 48	-	15	
99107	Blind, Linda A	NV	Full	Office	\$ 50	\$ 50	\$ -	-	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -	\$ 7	-	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 50	\$ 50	\$ -	-	-	
99800	Dorlack, Dan et J	NV	Full	Operators	\$ 98	\$ -	\$ 50	50	19	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99148	Johnson, Michael C	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
98739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99031	Kay III, James C.	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
98254	Lane, Sherrie L	NV	Full	Operators	\$ 68	\$ -	\$ 58	58	-	
88881	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
88870	Marosa, Maynard A	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
98771	Marin, Jeffrey Ammon	NV	Full	Operators	\$ 68	\$ 58	\$ -	-	-	
99289	Martoreno, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -	\$ 30	-	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -	\$ 25	-	-	
89168	Peoor, Dana M	NV	Full	Operators	\$ 68	\$ 68	\$ -	-	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99217	Rohus, Marc A	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
89895	Royster, James Vincent	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 21	\$ -	\$ 21	21	7	
98278	Taylor, Colter Theron	NV	Full	Operators	\$ 14	\$ -	\$ 14	-	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	
89758	Windholz, Mark	NV	Full	Operators	\$ 50	\$ 58	\$ -	-	-	
Total: IT Department					Corp	Office	447	348	89	-
Total Other WSC Department					Corp	Office	4,351	3,717	634	19

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

Total Operators SUT \$ 6,192 106
 Total Office SUT \$ 1,692 71
 Total WSC SUT \$ 3,236 120

TOTAL SUT ALLOCATED 11,121 297

File #	Employee Name	State	Fu/l or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 48	\$ 48	\$ -	-
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-
98238	Velez, Jennifer M	AZ	Full	Office	\$ 46	\$ 24	\$ 22	22
99579	Fields, Debra Sue	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-
99086	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-
99105	Christ, Catherine L	NV	Full	Office	\$ 253	\$ 172	\$ 81	-
98259	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	-
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 96	\$ 82	-
98268	Peden, Mary R	NV	Full	Office	\$ 56	\$ -	\$ 56	-
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	-
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	25
98948	Robins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 87	\$ 48	\$ 22	-
98287	Wendt, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 126	\$ 82	\$ 44	-
98054	Kolda, Ryan A	NV	Full	Office	\$ 252	\$ 176	\$ 76	-
98239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 48	\$ 75	-
98895	Maretti, Tectia Lynn	NV	Full	Office	\$ 288	\$ 288	\$ 2	1
99797	Moses, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	-
99258	Pasternak, Inessa	NV	Full	Office	\$ 68	\$ -	\$ 68	23
99107	Bindl, Linda A	NV	Full	Office	\$ 187	\$ 102	\$ 25	-
99283	Atkson, Ryan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	-
99139	Choyce, Jessica L	NV	Full	Operators	\$ 220	\$ 166	\$ 83	-
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	47
505	Frieze, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 146	\$ 142	48
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	-
99254	Lane, Sherrle L	NV	Full	Operators	\$ 107	\$ -	\$ 107	-
98881	Lewis, Darin R	NV	Full	Operators	\$ 288	\$ 236	\$ 52	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	-
99166	Pecor, Dana M.	NV	Full	Operators	\$ 143	\$ 143	\$ -	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 216	\$ 72	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 84	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	-
98995	Royaton, James Vincent	NV	Full	Operators	\$ 288	\$ 269	\$ 19	-
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 31	\$ -	\$ 31	11
99276	Taylor, Colter Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-
98758	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-
Total IT Department		Corp	Office		231	231		-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	120

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

Total Operators Pension \$ 80,381 1,497
 Total Office Pension \$ 12,999 595
 Total WSC Pension \$ 25,798 1,222

TOTAL PENSION ALLOCATED 119,178 3,214

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Bermuda	AZ 135-0935	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 464	\$ 322	\$ 142	142		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 565	\$ 419	\$ 146	146		
99238	Velaz, Jennifer M	AZ	Full	Office	\$ 224	\$ 82	\$ 142	142		
98679	Fields, Debra Sue	AZ	Full	Operators	\$ 893	\$ 588	\$ 308	308		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 696	\$ 485	\$ 211	211		
99184	Meister, Jack Bnton	AZ	Full	Operators	\$ 787	\$ 544	\$ 244	244		
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 682	\$ 474	\$ 208	208		
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 630	\$ 442	\$ 187	187		
99105	Christ, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	-		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	-		
99212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	-		
99288	Peden, Mary R	NV	Full	Office	\$ 106	\$ -	\$ 106	-		
99743	Peden, Mary R	NV	Full	Office	\$ 586	\$ 460	\$ 126	-		
98038	Pedigo, Nancy M	NV	Full	Office	\$ 603	\$ 415	\$ 188	-		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	48		
98948	Holins, Marcia Dolores	NV	Full	Office	\$ 380	\$ 314	\$ 66	-		
99140	Vameil, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 127	\$ 88	\$ 41	-		
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 83	\$ -	\$ 83	-		
99127	Hatch, Loy Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 481	\$ 337	\$ 144	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 86	\$ 142	-		
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 785	\$ 548	\$ 237	74		
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-		
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	44		
99107	Bindl, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-		
99283	Alison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ -	\$ 288	90		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 690	\$ 274	\$ 416	140		
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 450	\$ 222	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 266	90		
99031	Kay III, James C.	NV	Full	Operators	\$ 859	\$ 448	\$ 210	-		
99254	Lana, Sherrie L	NV	Full	Operators	\$ 204	\$ -	\$ 204	-		
98961	Lewis, Darrin R	NV	Full	Operators	\$ 646	\$ 452	\$ 194	-		
98870	Meross, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-		
99289	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-		
99186	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-		
99217	Rohus, Marc A	NV	Full	Operators	\$ 355	\$ 163	\$ 192	-		
88995	Royeton, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	-		
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	20		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 583	\$ 269	-		
89748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 935	\$ 823	\$ 312	-		
89758	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-		
Total IT Department					Corp	Office	12,763	9,374	3,389	243
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	879

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

Total Operators 401(k) \$ 104,002 1,836
 Total Office 401(k) \$ 16,819 770
 Total WSC 401(k) \$ 33,380 1,452

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda		
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 601	\$ 418	\$ 183	183		
98837	Lutz, Linda Sue	AZ	Full	Office	\$ 733	\$ 544	\$ 189	189		
99238	Velez, Jennifer M	AZ	Full	Office	\$ 290	\$ 106	\$ 184	184		
98678	Fields, Debra Sue	AZ	Full	Operators	\$ 1,158	\$ 780	\$ 398	398		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 902	\$ 630	\$ 272	272		
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 1,021	\$ 706	\$ 315	315		
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 884	\$ 615	\$ 269	269		
99066	Tomkinson, Tom Carl	AZ	Full	Operators	\$ 817	\$ 574	\$ 242	242		
99105	Christ, Catherine L	NV	Full	Office	\$ 626	\$ 427	\$ 199	-		
98258	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ -	-		
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	-		
99288	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	-		
99743	Peden, Mary R	NV	Full	Office	\$ 760	\$ 598	\$ 162	-		
99038	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	-		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 184	\$ -	\$ 184	62		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 59	-		
99140	Vernell, Dustin Ray	NV	Full	Office	\$ 225	\$ 225	\$ -	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 164	\$ 111	\$ 53	-		
98267	Wendt, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	-		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-		
98054	Ko'ida, Ryan A	NV	Full	Office	\$ 624	\$ 437	\$ 188	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 296	\$ 112	\$ 183	-		
98855	Mamola, Tacia Lynn	NV	Full	Office	\$ 992	\$ 709	\$ 283	85		
69767	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-		
99258	Pasternak, Inessa	NV	Full	Office	\$ 188	\$ -	\$ 188	57		
99107	Blind, Linda A	NV	Full	Office	\$ 483	\$ 402	\$ 61	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 155	-		
98800	Dorlack, Daniel J	NV	Full	Operators	\$ 344	\$ -	\$ 344	116		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 838	\$ 643	\$ 295	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 355	\$ 538	181		
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 287	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,445	\$ 1,101	\$ 344	116		
98031	Kay III, James C.	NV	Full	Operators	\$ 854	\$ 582	\$ 272	-		
98254	Lane, Sherrie L	NV	Full	Operators	\$ 263	\$ -	\$ 263	-		
98881	Lewis, Darrin R	NV	Full	Operators	\$ 838	\$ 587	\$ 251	-		
98870	Marcos, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-		
99269	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-		
98277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-		
99168	Pecor, Dans M	NV	Full	Operators	\$ 360	\$ 360	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 806	\$ 558	\$ 248	-		
99217	Rohus, Marc A	NV	Full	Operators	\$ 459	\$ 211	\$ 248	-		
98995	Royston, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 299	-		
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	28		
98278	Taylor, Colter Tharon	NV	Full	Operators	\$ 51	\$ -	\$ 51	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 403	-		
98756	Winsholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-		
Total IT Department					Corp	Office	16,551	12,185	4,385	315
Total Other WSC Department					Corp	Office	91,489	58,792	32,697	1,137

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

Total Operators Health Benefits \$ 498,081 8,744
 Total Office Health Benefits \$ 108,828 5,525
 Total WSC Health Benefits 78,520 3,367

TOTAL HEALTH BENEFITS ALLOCATED 686,030 17,835

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda		
98539	Goldsmith, Mary Alice	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
99238	Velez, Jennifer M	AZ	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	1,378		
99679	Fields, Dabra Sue	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
89982	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
99184	Melster, Jack Briton	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
86638	Ruiz, Ramon E	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378		
89105	Christ, Catherine L	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-		
99212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-		
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-		
99743	Peden, Mary R	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	484		
98848	Rollins, Marcia Dolores	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 2,220	\$ 2,220	\$ -	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-		
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-		
99127	Heich, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-		
98054	Kolda, Ryan A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-		
88895	Manotte, Tecla Lynn	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	464		
89787	Moses, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-		
89258	Pasternak, Inessa	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	464		
89107	Birdi, Linda A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-		
89283	Allison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-		
89139	Choyce, Jessica L	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99600	Dorjack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	484		
505	Frieza, Robert Lee	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	464		
89149	Johnson, Michael C	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
89739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	464		
99031	Kay III, James C.	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99254	Lane, Sharrise L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-		
88861	Lewis, Darrin R	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
88870	Marcos, Maynard A	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99771	Marin, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-		
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-		
99277	Nunaz, Jose Guitermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-		
99166	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
89217	Rohus, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-		
98995	Royaton, James Vincent	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	464		
99278	Taylor, Colter Tharon	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
88758	Windholz, Mark	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-		
Total IT Department					Corp	Office	24,126	13,106	11,021	561
Total Other WSC Department					Corp	Office	239,048	138,883	99,185	2,808

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

Total Operators Other Benefits \$ 41,080 720
 Total Office Other Benefits \$ 8,964 455
 Total WSC Other Benefits \$ 6,468 277

TOTAL OTHER BENEFITS ALLOCATED 66,513 1,453

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113	
99238	Ve'az, Jennifer M	AZ	Full	Office	\$ 227	\$ 113	\$ 113	113	
99678	Fields, Debra Sue	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113	
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99066	Tamlinson, Tom Carl	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113	
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113	-	
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	
99266	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113	-	
99743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99766	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113	38	
98948	Hollins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ -	-	
99237	Victoria, Marie Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	
99267	Ward, Tonya Jane	NV	Full	Office	\$ 113	\$ -	\$ 113	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99239	VenPool, David Orion	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113	38	
99797	Moses, Mary J	NV	Full	Office	\$ 113	\$ -	\$ 113	-	
99258	Pasternak, Inessa	NV	Full	Office	\$ 113	\$ -	\$ 113	38	
99107	Bindi, Linda A	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	
99263	Atison, Ryan T	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99900	Dorlack, Daniel J	NV	Full	Operators	\$ 113	\$ -	\$ 113	38	
505	Frieza, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 227	\$ 113	\$ 113	38	
99149	Johnson, Michael C	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113	38	
99031	Key III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99254	Lane, Shemie L	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	
98681	Lewis, Darrin R	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
98970	Marosa, Maynard A	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	
99269	Mattorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	
99166	Pacor, Dana M	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99217	Robus, Marc A	NV	Full	Operators	\$ 227	\$ 113	\$ 113	-	
98995	Royston, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 113	\$ -	\$ 113	38	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	
Total IT Department		Corp	Office		2,299	1,391	908	46	
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	231	

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/05

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0995 Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	100.00%
98637	Lutz, Linda Sue	AZ	Full	Office	100.00%
99238	Yelez, Jennifer M	AZ	Full	Office	100.00%
99078	Flelds, Debra Sue	AZ	Full	Operators	100.00%
98992	Kirklin, Charles Glenn	AZ	Full	Operators	100.00%
98184	Meister, Jack Erlon	AZ	Full	Operators	100.00%
98838	Ruiz, Ramon E.	AZ	Full	Operators	100.00%
99086	Tornikson, Tom Carl	AZ	Full	Operators	100.00%
99105	Christ, Catherine L	NV	Full	Office	0.00%
99259	Dugan, Grace Ann	NV	Full	Office	0.00%
99212	Graham, Janet A	NV	Full	Office	0.00%
99268	Peden, Mary R	NV	Full	Office	0.00%
99743	Peden, Mary R	NV	Full	Office	0.00%
99039	Pedigo, Nancy M	NV	Full	Office	0.00%
99788	Robin, JoAnn Marie	NV	Full	Office	33.68%
98948	Rolins, Marcia Dolores	NV	Full	Office	0.00%
99140	Varnell, Dustin Ray	NV	Full	Office	0.00%
98237	Victoria, Maria Elena	NV	Full	Office	0.00%
99287	Wendt, Tonya Jane	NV	Full	Office	0.00%
99127	Hatch, Lory Bernice	NV	Part	Office	0.00%
99054	Kolda, Ryan A.	NV	Full	Office	0.00%
99239	VanPool, David Orin	NV	Full	Office	0.00%
98895	Marotta, Tecla Lynn	NV	Full	Office	33.68%
99787	Moses, Mary J	NV	Full	Office	0.00%
99258	Pasternak, Inessa	NV	Full	Office	33.68%
99107	Bindl, Linda A	NV	Full	Office	0.00%
99283	Alison, Ryan T	NV	Full	Operators	0.00%
99139	Choyce, Jessica L	NV	Full	Operators	0.00%
99800	Dorlack, Daniel J	NV	Full	Operators	33.68%
505	Frieze, Robert Leo	NV	Full	Operators	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	33.68%
99148	Johnson, Michael C	NV	Full	Operators	0.00%
99739	Jordan, Bradley Alfred	NV	Full	Operators	33.68%
99001	Kay III, James C.	NV	Full	Operators	0.00%
99254	Lane, Sherril L	NV	Full	Operators	0.00%
98861	Lewis, Darin R	NV	Full	Operators	0.00%
98870	Meross, Maynard A	NV	Full	Operators	0.00%
99771	Martin, Jeffrey Ammon	NV	Full	Operators	0.00%
99269	Martorano, Anthony Vincent	NV	Full	Operators	0.00%
99277	Nunez, Jose Guillermo	NV	Full	Operators	0.00%
99188	Pecor, Dana M	NV	Full	Operators	0.00%
99148	Phillips, Brian W	NV	Full	Operators	0.00%
99147	Richardson, James Francis	NV	Full	Operators	0.00%
99217	Rchus, Marc A	NV	Full	Operators	0.00%
98995	Royton, James Vincent	NV	Full	Operators	0.00%
99276	Ruiz, Jorge A	NV	Full	Operators	33.68%
99278	Taylor, Colter Theron	NV	Full	Operators	0.00%
508	Tyler, Linda Lou	NV	Full	Operators	0.00%
99748	Van Dyke, Albert Robert	NV	Full	Operators	0.00%
98756	Windholtz, Mark	NV	Full	Operators	0.00%
	Total IT Department	Corp		Office	0
	Total Other WSC Department	Corp		Office	2

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

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0935 Bermuda
98839	Goldsmith, Mary Alice	AZ	Full	Office	8,533
98637	Lutz, Linda Sue	AZ	Full	Office	8,533
98238	Velez, Jennifer M	AZ	Full	Office	8,533
99678	Fields, Dobra Sue	AZ	Full	Operators	8,533
98992	Kirklin, Charles Glenn	AZ	Full	Operators	8,533
98184	Melster, Jack Briton	AZ	Full	Operators	8,533
98838	Ruiz, Ramon E.	AZ	Full	Operators	8,533
99098	Tomlinson, Tom Carl	AZ	Full	Operators	8,533
98105	Christ, Catherine L	NV	Full	Office	-
99259	Dugan, Grace Ann	NV	Full	Office	-
98212	Graham, Janet A	NV	Full	Office	-
98268	Peden, Mary R	NV	Full	Office	-
99743	Peden, Mary R	NV	Full	Office	-
99038	Pedigo, Nancy M	NV	Full	Office	-
99798	Robin, JoAnn Marie	NV	Full	Office	8,533
98948	Rollins, Marcia Dolores	NV	Full	Office	-
99140	Varnell, Dustin Ray	NV	Full	Office	-
99237	Victoria, Maria Elena	NV	Full	Office	-
99267	Wendt, Tonya Jane	NV	Full	Office	-
99127	Waltch, Lory Bernice	NV	Part	Office	-
99054	Kolda, Ryan A.	NV	Full	Office	-
99239	VanPool, David Orion	NV	Full	Office	-
98895	Marrisa, Tacia Lynn	NV	Full	Office	8,533
98767	Moses, Mary J	NV	Full	Office	-
98258	Patamak, Inessa	NV	Full	Office	8,533
98107	Bird, Linda A.	NV	Full	Office	-
98283	Allison, Ryan T	NV	Full	Operators	-
99139	Choyca, Jessica L	NV	Full	Operators	-
98800	Dorack, Daniel J	NV	Full	Operators	8,533
505	Frieze, Robert Lee	NV	Full	Operators	-
99784	Gamez, Gabriel	NV	Full	Operators	8,533
99149	Johnson, Michael C	NV	Full	Operators	-
98739	Jordan, Bradley Alfred	NV	Full	Operators	8,533
99031	Kay III, James C.	NV	Full	Operators	-
98254	Lane, Sherrie L	NV	Full	Operators	-
98861	Lewis, Darrin R	NV	Full	Operators	-
98870	Maros, Maynard A	NV	Full	Operators	-
98771	Martin, Jeffrey Amnon	NV	Full	Operators	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	-
99166	Pecor, Dana M	NV	Full	Operators	-
99148	Phillips, Brian W	NV	Full	Operators	-
99147	Richardson, James Francis	NV	Full	Operators	-
99217	Rohus, Marc A	NV	Full	Operators	-
98995	Royston, James Vincent	NV	Full	Operators	-
99276	Ruiz, Jorge A	NV	Full	Operators	8,533
98276	Taylor, Colter Theron	NV	Full	Operators	-
506	Tyler, Linda Lou	NV	Full	Operators	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	-
98758	Windhoiz, Merk	NV	Full	Operators	-
	Total IT Department	Corp	Office		25,598
	Total Other WSC Department	Corp	Office		592,617

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

Total Operators Salaries	\$ 3,596,742	214,267	23,810	10,166	32,457	17,167	26,604	5,537	11,575
Total Office Salaries	\$ 605,854	28,635	1,752	452	5,147	2,087	3,753	582	515
Total WBC Salaries	\$ 1,142,069	78,763	4,699	1,240	14,768	5,513	9,769	1,516	1,302

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 320,655 \$ 30,261 \$ 11,458 \$ 52,372 \$ 24,766 \$ 42,127 \$ 47,656 \$ 13,472

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Santando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98669	Abbott, Loreita Ellen	FL	Full	Office	\$ 20,439	\$ 14,130	\$ 6,309	1,538	91	23	267	108	185	30	27
98781	Baranaka, Debora Dianna	FL	Full	Office	\$ 19,374	\$ 13,410	\$ 2,058	1,452	88	22	252	102	184	29	25
768	Bennett, Kimberly J	FL	Full	Office	\$ 25,996	\$ 18,286	\$ 7,710	1,879	111	29	320	132	238	37	33
95109	Borges, Robert J	FL	Full	Office	\$ 19,418	\$ 13,488	\$ 5,948	1,450	88	22	252	102	184	28	25
98988	Ceballos, Isabel	FL	Full	Office	\$ 24,452	\$ 16,321	\$ 8,131	1,982	117	30	344	140	251	39	34
98885	Christian, Eise S	FL	Full	Office	\$ 35,541	\$ 24,851	\$ 10,890	2,654	157	41	461	187	338	52	46
98793	Noell, Sandra L	FL	Full	Office	\$ 21,171	\$ 14,683	\$ 6,488	1,561	93	24	275	111	200	31	27
701	Paulk, Stella Lynette	FL	Full	Office	\$ 30,362	\$ 20,329	\$ 10,033	2,448	145	37	425	172	310	48	43
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 22,804	\$ 15,536	\$ 7,268	1,772	105	27	308	125	224	35	31
605	Ratiff, Josephine Ebilacas	FL	Full	Office	\$ 20,924	\$ 14,369	\$ 6,455	1,573	93	24	273	111	199	31	27
99714	Sasic, Karen Lee	FL	Full	Office	\$ 38,750	\$ 25,000	\$ 13,760	3,352	188	51	682	236	424	68	58
99989	Silfoe, Jacqueline Marie	FL	Full	Office	\$ 18,980	\$ 11,637	\$ 6,343	1,302	77	20	228	92	165	26	23
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 27,847	\$ 19,738	\$ 8,109	1,977	117	30	343	139	250	39	34
98712	Chandler, Matthew R.	FL	Part	Office	\$ 17,010	\$ 11,801	\$ 5,409	1,319	78	20	229	93	167	26	23
99248	Gongre, Koriney L	FL	Part	Office	\$ 2,563	\$ 1,268	\$ 595	318	19	5	55	22	40	8	5
99258	Copley, Wanda Lee	FL	Full	Office	\$ 5,768	\$ -	\$ 5,768	1,406	83	21	244	89	178	28	24
99116	Tappen, Jacqueline Ann	FL	Full	Office	\$ 21,877	\$ 15,108	\$ 8,709	1,835	97	25	284	115	207	32	28
98670	Wright, Leah Nell	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 24,384	\$ 17,120	\$ 7,284	6,538	-	-	-	-	-	-	-
98028	Adkins, Jack	FL	Full	Operators	\$ 25,187	\$ 17,598	\$ 7,568	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 18,108	\$ 10,537	\$ 6,172	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 19,439	\$ 13,048	\$ 5,558	-	-	-	-	-	-	-	-
99051	Allen IV, James J	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 34,882	\$ 23,070	\$ 11,813	-	-	-	-	-	11,813	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 13,810	\$ 6,734	\$ 7,185	-	-	-	-	-	-	-	-
98732	Arnold, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -	-	-	-	-	-	-	-	-
746	Backer, Jeffrey S	FL	Full	Operators	\$ 34,049	\$ 23,814	\$ 10,256	-	-	10,236	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 25,681	\$ 17,655	\$ 8,027	-	-	-	-	-	-	-	4,273
99706	Biasco, Christopher J	FL	Full	Operators	\$ 21,138	\$ 14,855	\$ 6,284	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 8,873	\$ 6,873	\$ -	-	-	-	-	753	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 24,077	\$ 16,704	\$ 7,373	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 28,143	\$ 19,303	\$ 8,641	-	-	-	-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 22,767	\$ 15,716	\$ 7,051	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 18,154	\$ -	\$ 18,154	8,436	-	-	-	-	-	-	-
98186	Casalina, Nicholea Paul	FL	Full	Operators	\$ 30,810	\$ 21,500	\$ 9,110	-	-	-	-	-	-	-	-
99131	Cavalo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 48,139	\$ 29,814	\$ 18,525	-	-	-	-	2,787	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 40,919	\$ 28,593	\$ 12,326	-	-	-	-	-	-	-	8,582
99219	Cook, Barner Leo	FL	Full	Operators	\$ 12,029	\$ 7,115	\$ 4,914	-	-	-	-	-	-	-	-
89115	Coolbaugh, James Allen	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -	-	-	5,783	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 21,995	\$ 14,816	\$ 7,179	6,201	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 22,355	\$ 15,790	\$ 6,565	6,585	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 15,745	\$ 8,588	\$ 7,157	6,441	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 41,201	\$ 28,454	\$ 12,747	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 18,284	\$ 8,593	\$ 10,701	-	-	-	-	-	-	1,625	-
99118	Finch, Allan	FL	Full	Operators	\$ 28,088	\$ 17,251	\$ 8,715	-	-	-	-	-	-	-	-
99750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 24,489	\$ 15,777	\$ 8,722	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 82,800	\$ 52,500	\$ 30,300	7,388	437	113	1,283	520	935	145	128
98577	Garcia Jr, Ismael	FL	Full	Operators	\$ 31,928	\$ 22,035	\$ 9,893	-	-	-	-	-	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 37,850	\$ 26,322	\$ 11,638	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 36,646	\$ 26,031	\$ 10,615	-	-	10,615	-	-	-	-	-
99126	Goembleski, Ed P.	FL	Full	Operators	\$ 29,438	\$ 20,917	\$ 8,522	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 54,527	\$ 34,152	\$ 20,375	8,505	-	-	-	-	824	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 30,870	\$ 21,459	\$ 9,212	9,212	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 24,797	\$ 16,281	\$ 8,516	-	-	-	-	-	-	-	-
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 29,360	\$ 19,814	\$ 9,646	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 41,491	\$ 28,417	\$ 13,079	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 28,313	\$ 18,788	\$ 9,548	-	-	-	-	-	-	-	-
99241	Hampson, Jerome	FL	Full	Operators	\$ 14,728	\$ 8,333	\$ 10,694	-	-	-	-	-	-	-	-
89183	Harden, Tyler Andrew	FL	Full	Operators	\$ 18,728	\$ 10,599	\$ 6,190	-	-	-	6,130	-	-	-	-
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 51,378	\$ 32,709	\$ 18,669	4,551	269	69	790	320	578	89	78
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 27,928	\$ 18,947	\$ 8,961	-	-	-	-	-	-	-	-
98688	Hollister, Jimmie H	FL	Full	Operators	\$ 20,391	\$ 15,561	\$ 6,630	5,899	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 36,332	\$ 24,238	\$ 12,094	-	-	-	-	-	-	-	-
98788	Jaggi, Scott T	FL	Full	Operators	\$ 7,824	\$ 7,824	\$ -	-	-	-	-	-	-	-	-
99317	Keys, Thomas Eugene	FL	Full	Operators	\$ 38,654	\$ 27,293	\$ 11,361	11,361	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 24,647	\$ 11,663	\$ 12,684	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 20,853	\$ 14,468	\$ 8,388	-	-	-	-	-	-	-	-

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

Total Operators Salaries \$ 3,696,742 3,905 815 7,141 25,287 71,445 20,707 50,041 20,896 36,587 51,115 89,864 77,061 50,035 2,814
 Total Office Salaries \$ 605,854 2,173 431 1,822 3,971 13,035 3,179 4,210 3,142 4,561 6,042 17,489 14,542 2,963 289
 Total WSC Salaries \$ 1,142,089 5,234 1,151 4,399 10,314 35,124 8,581 11,005 8,428 11,463 14,560 45,044 38,809 7,616 713

TOTAL SALARIES ALLOCATED \$ 5,344,684 \$ 11,312 \$ 2,397 \$ 13,162 \$ 39,552 \$ 119,804 \$ 32,447 \$ 85,258 \$ 32,288 \$ 52,611 \$ 71,717 \$ 182,356 \$ 130,432 \$ 60,613 \$ 3,616

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL		
								81-0646	62-0641	64-0843	66-0644	67-0847	68-0648	69-0649	72-0672	73-0673	88-0645	89-0680	90-0600	91-0640	94-0002		
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
99170	Leowell, Leonard E	FL	Full	Operators	\$ 25,866	\$ 17,538	\$ 8,069																
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 37,065	\$ 25,806	\$ 11,259														8,700	849	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 34,520	\$ 23,599	\$ 10,929																
99728	Marinelli, John Allen	FL	Full	Operators	\$ 42,584	\$ 27,300	\$ 15,284																
58681	McPeaks, Jeffrey	FL	Full	Operators	\$ 21,053	\$ 14,715	\$ 6,338						3,507	855	1,133				1,798				
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 28,902	\$ 19,506	\$ 9,397																
99012	Mericle, Roy J	FL	Full	Operators	\$ 29,007	\$ 20,277	\$ 9,731																
98877	Monat, Michael Paul	FL	Full	Operators	\$ 31,459	\$ 21,583	\$ 9,876																
99052	Mcree, Matthew J	FL	Full	Operators	\$ 19,533	\$ 12,972	\$ 6,561													656			
99080	Neal, William Lee	FL	Full	Operators	\$ 40,382	\$ 27,426	\$ 12,956	1,009		753	1,843									3,671			
58726	Overton, Michael A	FL	Full	Operators	\$ 24,205	\$ 16,365	\$ 7,840					5,926		1,914	1,458		2,804						
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 4,438	\$ -	\$ 4,438																
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 20,098	\$ 14,093	\$ 8,005											4,438					
98940	Pfouts, Steve L.	FL	Full	Operators	\$ 32,881	\$ 23,012	\$ 9,869												9,869		852		
	483 Phillips, Christopher R	FL	Full	Operators	\$ 23,833	\$ 16,555	\$ 7,278					3,538	863	1,143						1,735			
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 33,294	\$ 22,755	\$ 10,589													1,054			
96220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																
98102	Quinten II, Frederick E	FL	Full	Operators	\$ 17,558	\$ 11,721	\$ 5,898																
98076	Radcilf, Max Lee	FL	Full	Operators	\$ 28,098	\$ 19,570	\$ 9,528									9,528				255			
99028	Rafney, Shantavious S.mone	FL	Full	Operators	\$ 41,938	\$ 28,518	\$ 13,418																
98033	Ramos, Isabelo	FL	Full	Operators	\$ 1,243	\$ 1,243	\$ -																
99018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 16,290	\$ 11,002	\$ 5,289																
99758	Rutz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -																
98124	Roberts Jr., Edna Eugene	FL	Full	Operators	\$ 31,540	\$ 22,108	\$ 9,432																
99216	Roberts, James D	FL	Full	Operators	\$ 2,342	\$ 2,342	\$ -																
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 7,562	\$ 7,562	\$ -																
98184	Schneider, Keith C	FL	Full	Operators	\$ 24,476	\$ 16,206	\$ 8,270				1,054	2,581											
88954	Schwaders, Charles Grayling	FL	Full	Operators	\$ 38,068	\$ 25,876	\$ 12,022													4,835			
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 38,430	\$ 25,490	\$ 12,940												9,504		548		
	710 Shue, Mickey A	FL	Full	Operators	\$ 25,834	\$ 17,340	\$ 8,494														371		
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 59,019	\$ 28,048	\$ 12,971						2,980	727	982					1,528			
99048	Smith, Donald Dale	FL	Full	Operators	\$ 27,647	\$ 18,834	\$ 8,814												8,814				
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 11,671	\$ 4,431	\$ 7,240														5,584	548	
98858	Steger, Eissa Matarlo	FL	Full	Operators	\$ 24,165	\$ 15,860	\$ 8,305																
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 40,782	\$ 28,258	\$ 14,523														2,738	267	
	652 Sudol, Corey F	FL	Full	Operators	\$ 34,305	\$ 21,837	\$ 10,868						3,870										
721	Swegheimer, James A	FL	Full	Operators	\$ 35,354	\$ 24,874	\$ 10,581																
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 31,883	\$ 22,121	\$ 9,861																
722	Taylor, Donald Edward	FL	Full	Operators	\$ 33,671	\$ 22,967	\$ 10,704						8,091		2,613								
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 33,186	\$ 21,922	\$ 11,284							11,264									
	723 White, Ronald D	FL	Full	Operators	\$ 29,537	\$ 20,077	\$ 9,460							877							413		
99074	White, William Dusten	FL	Full	Operators	\$ 4,537	\$ 4,537	\$ -																
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 48,372	\$ 31,228	\$ 17,144	741	147	553					1,071	1,558	2,060			4,959	1,010	99	
99795	Wilson, Michael A	FL	Full	Operators	\$ 11,438	\$ -	\$ 11,438	465	98	399	903				715	1,038	1,375			3,309	674	96	
	688 Winkler, David C	FL	Full	Operators	\$ 3,368	\$ 3,368	\$ -																
99252	Woodard, Saint P	FL	Full	Operators	\$ 7,334	\$ -	\$ 7,334						2,241										
	673 Zubak, Carl Andrew	FL	Full	Operators	\$ 28,761	\$ 19,977	\$ 8,764						8,784										
99179	Boardway, Preston S	FL	Part	Operators	\$ 2,381	\$ 2,381	\$ -																
99211	Boardway, Preston S	FL	Part	Operators	\$ 4,520	\$ 4,111	\$ 409																
98151	Carroll, James Edward	FL	Part	Operators	\$ 11,514	\$ 9,022	\$ 2,492												2,492		41		
98787	Hiscock, Todd David	FL	Part	Operators	\$ 210	\$ 210	\$ -																
99209	Hoff, Harry E	FL	Part	Operators	\$ 9,083	\$ 5,910	\$ 3,173				3,173												
42472	Johns, Ralph	FL	Part	Operators	\$ 10,506	\$ 7,280	\$ 3,226												3,245				
	887 Sillito, Terry Wayne	FL	Part	Operators	\$ 13,835	\$ 9,632	\$ 3,705														857		
	612 Yingling, James Dennis	FL	Part	Operators	\$ 11,175	\$ 10,879	\$ 296														63		
	Total IT Department	Corp	Office		580,702	412,046	148,656	173	34	129	317	1,040	254	395	251	384	482	1,395	1,160	236	23		
	Total Other WSC Department	Corp	Office		3,111,007	1,892,067	1,118,940	5,061	1,117	4,270	9,998	34,084	8,307	10,670	8,178	11,099	14,079	43,649	37,649	7,379	690		

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

Total Operators Salaries	\$ 3,696,742	214,287	23,810	10,166	32,457	17,167	28,604	5,537	11,575
Total Office Salaries	\$ 605,854	29,635	1,752	452	5,147	2,087	3,753	582	615
Total WSC Salaries	\$ 1,142,069	76,783	4,699	1,240	14,768	5,513	9,769	1,516	1,382

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 320,685 \$ 30,261 \$ 11,858 \$ 52,372 \$ 24,768 \$ 42,127 \$ 7,656 \$ 13,472

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	105-0693	107-0691	108-0692	109-0699	
								Sentando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 25,608	\$ 17,538	\$ 8,089	-	-	-	-	-	-	-	-	
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 37,085	\$ 25,806	\$ 11,259	-	-	-	-	-	-	-	1,710	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 34,529	\$ 23,599	\$ 10,929	10,929	-	-	-	-	-	-	-	-
99728	Mannelli, John Allen	FL	Full	Operators	\$ 42,584	\$ 27,300	\$ 15,284	-	7,972	-	-	-	-	-	-	-
98881	McPhee, Jeffrey	FL	Full	Operators	\$ 21,053	\$ 14,715	\$ 6,338	-	-	-	8,338	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 28,902	\$ 19,506	\$ 9,397	-	-	-	-	-	9,397	-	-	-
69012	Mercle, Roy J	FL	Full	Operators	\$ 29,007	\$ 20,277	\$ 9,731	8,731	-	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 31,459	\$ 21,583	\$ 9,876	-	9,876	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 19,533	\$ 12,972	\$ 6,561	5,905	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 40,382	\$ 27,426	\$ 12,859	-	-	210	969	-	-	-	-	239
88726	Overton, Michael A	FL	Full	Operators	\$ 24,205	\$ 16,385	\$ 7,840	-	-	-	-	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 4,438	\$ -	\$ 4,438	-	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 20,098	\$ 14,093	\$ 6,005	5,154	-	-	-	-	-	-	-	-
98940	Ploute, Steve L	FL	Full	Operators	\$ 32,881	\$ 23,012	\$ 9,869	-	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 23,833	\$ 16,555	\$ 7,278	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 33,294	\$ 22,755	\$ 10,839	9,485	-	-	-	-	-	-	-	-
982220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 17,558	\$ 11,721	\$ 5,836	5,041	-	-	-	-	-	-	-	-
99076	Racchi, Max Lee	FL	Full	Operators	\$ 29,098	\$ 19,570	\$ 9,528	-	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 41,938	\$ 28,518	\$ 13,418	-	-	-	-	13,418	-	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	\$ 1,243	\$ 1,243	\$ -	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto William	FL	Full	Operators	\$ 18,290	\$ 11,002	\$ 5,289	5,289	-	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -	-	-	-	-	-	-	-	-	-
99124	Roberts Jr., Edwin Eugene	FL	Full	Operators	\$ 31,540	\$ 22,108	\$ 9,432	9,432	-	-	-	-	-	-	-	-
99218	Roberts, James D	FL	Full	Operators	\$ 2,342	\$ 2,342	\$ -	-	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 7,662	\$ 7,662	\$ -	-	-	-	-	-	-	-	-	-
89194	Schneider, Keith C	FL	Full	Operators	\$ 24,476	\$ 16,208	\$ 8,270	-	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 38,068	\$ 25,976	\$ 12,092	-	-	-	-	-	2,040	-	-	-
98936	Shoffstal, David Eugene	FL	Full	Operators	\$ 38,430	\$ 25,490	\$ 12,940	-	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 25,834	\$ 17,340	\$ 8,484	7,337	-	-	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 39,019	\$ 26,048	\$ 12,971	6,774	-	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 27,647	\$ 18,834	\$ 8,614	-	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 11,671	\$ 4,431	\$ 7,240	-	-	-	-	-	-	1,099	-	-
88858	Steger, Elna Maria	FL	Full	Operators	\$ 24,185	\$ 15,860	\$ 8,305	8,305	-	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 40,782	\$ 28,258	\$ 14,523	-	1,818	-	4,754	-	-	538	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 34,305	\$ 21,837	\$ 12,898	8,798	-	-	-	-	-	-	-	-
721	Sweghelmer, James A	FL	Full	Operators	\$ 35,354	\$ 24,874	\$ 10,381	10,381	-	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 31,983	\$ 22,121	\$ 10,861	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 33,671	\$ 22,967	\$ 10,704	-	-	-	-	-	-	-	-	-
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 33,186	\$ 21,822	\$ 11,284	-	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 29,537	\$ 20,077	\$ 9,480	8,171	-	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	\$ 4,537	\$ 4,537	\$ -	-	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 48,372	\$ 31,228	\$ 17,144	-	597	154	1,755	712	-	199	178	
99795	Wilson, Michael A	FL	Full	Operators	\$ 11,438	\$ -	\$ 11,438	-	399	103	1,171	475	-	132	117	
686	Winkler, David C	FL	Full	Operators	\$ 3,369	\$ 3,369	\$ -	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 7,334	\$ -	\$ 7,334	5,094	-	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 28,781	\$ 19,977	\$ 8,784	-	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ 2,381	\$ 2,381	\$ -	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ 4,520	\$ 4,111	\$ 409	388	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 11,514	\$ 9,022	\$ 2,492	-	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	\$ 210	\$ 210	\$ -	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 9,083	\$ 5,910	\$ 3,179	-	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ 10,500	\$ 7,260	\$ 3,245	-	-	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 13,335	\$ 9,832	\$ 3,703	3,046	-	-	-	-	-	-	-	-
812	Yingling, James Dennis	FL	Part	Operators	\$ 11,175	\$ 10,879	\$ 295	-	-	-	-	233	-	-	-	-
Total IT Department		Corp	Office		560,702	412,048	148,656	2,364	140	38	411	166	289	45	41	
Total Other WSC Department		Corp	Office		3,111,007	1,982,087	1,118,940	74,400	4,580	1,204	14,357	5,347	9,470	1,470	1,341	

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

Total Operators FICA	\$ 275,151	299	52	546	1,933	5,466	1,584	3,828	1,583	2,799	3,910	7,640	5,897	3,828	215
Total Office FICA	\$ 46,348	158	33	124	334	997	243	322	240	349	462	1,338	1,112	227	22
Total WSC FICA	\$ 59,833	266	62	237	544	1,884	459	583	451	596	742	2,368	2,073	400	37

TOTAL FICA ALLOCATED \$ 381,332 725 157 907 2,781 8,347 2,286 4,733 2,275 3,744 5,117 11,346 9,082 4,454 274

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FICA Allocation by Customer Equivalent %																
								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 90-0800	FL 91-0640	FL 94-0002			
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation			
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 1,584	\$ 1,081	\$ 483	9	2	6	16	52	13	17	12	18	24	69	58	12	1			
98781	Baranska, Debra Dianne	FL	Full	Office	\$ 1,482	\$ 1,026	\$ 456	8	2	6	15	49	12	18	12	17	23	66	55	11	5			
786	Bennett, Kimberly J	FL	Full	Office	\$ 1,989	\$ 1,399	\$ 590	11	2	8	19	63	15	20	15	22	29	85	71	14	1			
99109	Borges, Robert J	FL	Full	Office	\$ 1,485	\$ 1,030	\$ 455	8	2	6	15	48	12	18	12	17	23	65	54	11	1			
98988	Ceballos, Isabel	FL	Full	Office	\$ 1,871	\$ 1,249	\$ 622	11	2	8	20	67	16	22	16	23	31	89	74	15	1			
98885	Christian, Elise S	FL	Full	Office	\$ 2,719	\$ 1,886	\$ 833	16	3	11	27	89	22	29	22	31	41	120	100	20	2			
98793	Noel, Sandra L	FL	Full	Office	\$ 1,020	\$ 1,123	\$ 498	9	2	7	18	53	13	17	13	19	25	71	59	12	1			
701	Paulk, Stella Lynette	FL	Full	Office	\$ 2,323	\$ 1,555	\$ 768	14	3	10	25	82	20	27	20	29	38	110	02	19	2			
98717	Repon, Ann Margaret	FL	Full	Office	\$ 1,744	\$ 1,189	\$ 558	10	2	7	18	60	15	19	14	21	28	80	67	14	1			
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 1,593	\$ 1,099	\$ 494	9	2	7	16	53	13	17	13	19	25	71	59	12	1			
99714	Saak, Karen Leo	FL	Full	Office	\$ 2,964	\$ 1,913	\$ 1,052	19	4	14	34	113	28	36	27	38	52	151	128	26	3			
98989	Silfoe, Jacqueline Marie	FL	Full	Office	\$ 1,299	\$ 890	\$ 409	7	1	5	13	44	11	14	11	16	20	59	49	10	1			
98648	Trovinger, Farnelyn Long	FL	Full	Office	\$ 2,130	\$ 1,510	\$ 620	11	2	8	20	67	18	21	16	23	31	89	74	15	1			
99712	Chandler, Matthew R	FL	Part	Office	\$ 1,301	\$ 897	\$ 404	7	1	6	14	44	11	14	11	16	21	60	50	10	1			
99248	Gongre, Koriney L	FL	Part	Office	\$ 196	\$ 97	\$ 41	2	0	1	3	11	3	3	3	4	5	14	12	2	0			
99258	Copley, Wanda Lee	FL	Full	Office	\$ 441	\$ 294	\$ 127	8	2	6	14	47	12	15	11	17	22	63	53	11	1			
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 1,874	\$ 1,160	\$ 513	9	2	7	17	55	13	18	13	19	28	74	61	13	1			
98870	Wright, Leah Nell	FL	Full	Office	\$ 904	\$ 604	\$ 240	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 1,805	\$ 1,310	\$ 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98029	Adkins, Jack	FL	Full	Operators	\$ 1,925	\$ 1,346	\$ 579	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,232	\$ 837	\$ 398	-	-	-	-	192	47	82	-	-	-	-	579	-	-			
68840	Alday, James Roger	FL	Full	Operators	\$ 1,487	\$ 999	\$ 489	-	-	-	-	370	-	-	-	-	-	-	94	-	-			
99051	Allen IV, James J	FL	Full	Operators	\$ 855	\$ 656	\$ 249	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
529	Anderson, Daniel S	FL	Full	Operators	\$ 2,868	\$ 1,765	\$ 904	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98225	Anderson, Derrick Michael	FL	Full	Operators	\$ 1,085	\$ 515	\$ 500	-	-	-	-	-	-	-	-	-	-	550	-	-	-			
98732	Armstrong, Scott D	FL	Full	Operators	\$ 209	\$ 209	\$ 83	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
746	Becker, Jeffrey S	FL	Full	Operators	\$ 2,805	\$ 1,822	\$ 783	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,957	\$ 1,343	\$ 614	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98708	Blasso, Christopher J	FL	Full	Operators	\$ 1,617	\$ 1,138	\$ 481	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99257	Borntrager, Jason S	FL	Full	Operators	\$ 526	\$ 326	\$ 200	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 1,842	\$ 1,278	\$ 564	60	-	45	110	-	-	-	87	-	167	-	-	-	-			
98905	Buono, Robert A	FL	Full	Operators	\$ 2,153	\$ 1,477	\$ 676	-	-	-	204	-	-	-	-	-	-	-	-	-	-			
98668	Callahan, Robert L	FL	Full	Operators	\$ 1,742	\$ 1,202	\$ 540	-	-	-	-	-	-	-	162	-	-	-	-	-	-			
99791	Carver, Nathaniel Q	FL	Full	Operators	\$ 1,236	\$ 836	\$ 400	-	-	-	-	284	89	92	-	-	-	-	-	146	-			
98186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 2,342	\$ 1,645	\$ 697	-	-	-	-	-	-	-	-	-	-	-	-	697	-			
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 670	\$ 260	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99758	Coates, Bill	FL	Full	Operators	\$ 3,530	\$ 2,266	\$ 1,264	-	-	-	-	-	-	-	-	-	-	894	-	57	-			
99055	Cook, James H	FL	Full	Operators	\$ 3,130	\$ 2,187	\$ 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99219	Cooks, Berner Lee	FL	Full	Operators	\$ 920	\$ 544	\$ 376	-	-	-	-	-	-	-	-	-	-	376	-	-	-			
98115	Coolbaugh, James Allen	FL	Full	Operators	\$ 476	\$ 476	\$ 180	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
714	Cooper, Robert K	FL	Full	Operators	\$ 1,683	\$ 1,133	\$ 549	-	-	-	-	-	51	-	-	-	-	-	-	24	-			
99740	Dann, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ 170	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
717	Ebert, Harold B	FL	Full	Operators	\$ 1,710	\$ 1,208	\$ 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98206	Ebert, Shawn M	FL	Full	Operators	\$ 1,204	\$ 857	\$ 547	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,152	\$ 2,177	\$ 975	-	-	-	-	-	-	-	-	-	-	-	-	975	-			
99229	Eskew, James Franklin	FL	Full	Operators	\$ 1,476	\$ 857	\$ 419	-	-	-	-	-	-	-	-	-	-	-	-	633	62			
99118	Finch, Allan	FL	Full	Operators	\$ 1,994	\$ 1,327	\$ 667	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98750	Finehish, Jeffrey S	FL	Full	Operators	\$ 1,874	\$ 1,207	\$ 667	-	-	-	-	-	-	-	-	-	-	-	-	667	-			
10060	Flynn, Patrick C	FL	Full	Operators	\$ 6,334	\$ 4,018	\$ 2,316	41	8	31	76	249	61	80	80	87	115	333	361	58	6			
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 2,442	\$ 1,686	\$ 757	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 2,896	\$ 2,014	\$ 883	-	-	-	-	-	-	-	883	-	-	-	-	-	-			
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 2,803	\$ 1,891	\$ 912	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98126	Golembieski, Ed P	FL	Full	Operators	\$ 2,252	\$ 1,600	\$ 652	-	-	-	-	-	-	-	-	652	-	-	-	-	-			
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 4,171	\$ 2,613	\$ 1,558	-	-	-	-	219	53	71	-	-	-	284	356	-	5			
720	Goodwin, Douglas L	FL	Full	Operators	\$ 2,348	\$ 1,642	\$ 706	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99190	Gray, Roger A	FL	Full	Operators	\$ 1,897	\$ 1,246	\$ 651	-	-	-	-	851	-	-	-	-	-	-	-	-	-			
385	Gunther, Matthew Joseph	FL	Full	Operators	\$ 2,246	\$ 1,516	\$ 730	-	-	-	-	-	-	-	-	-	730	-	-	-	-			
680	Habery, Stephen J	FL	Full	Operators	\$ 3,174	\$ 2,174	\$ 1,000	-	-	-	-	-	-	-	-	-	-	-	-	1,000	-			
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 2,186	\$ 1,438	\$ 748	-	-	-	-	-	-	-	-	-	730	-	-	-	-			
99241	Hampton, Jerome	FL	Full	Operators	\$ 1,127	\$ 293	\$ 833	-	-	-	-	-	-	-	-	-	833	-	-	-	-			
98183	Harden, Tyler Andrew	FL	Full	Operators	\$ 1,280	\$ 811	\$ 469	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 3,930	\$ 2,502	\$ 1,428	-	-	-	28	47	153	37	49	37	54	71	205	171	35			
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 2,137	\$ 1,440	\$ 697	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98668	Holister, Jimmie H	FL	Full	Operators	\$ 1,560	\$ 1,037	\$ 523	-	-	-	-	-	48	-	-	-	-	-	-	23	-			
499	Holsapple, Roger E	FL	Full	Operators	\$ 2,779	\$ 1,854	\$ 925	-	-	-	-	-	-	-	925	-	-	-	-	-	-			
98788	Iaggi, Scott T	FL	Full	Operators	\$ 583	\$ 583	\$ 225	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98017	Keys, Thomas Eugene	FL	Full	Operators	\$ 2,957	\$ 2,088	\$ 869	-	-	-	-	986	-	-	-	-	-	-	-	-	-			
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 1,878	\$ 892	\$ 986	-	-	-	-	369	-	-	-	-	-	-	-	-	-			
758	Learned, Scott C	FL	Full	Operators	\$ 1,395	\$ 1,107	\$ 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

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

Total Operators FICA	\$ 275,151	16,393	1,822	778	2,483	1,313	2,108	424	688
Total Office FICA	\$ 46,348	2,267	134	35	394	160	287	45	39
Total WSC FICA	\$ 59,833	4,047	252	67	813	293	516	80	74

TOTAL FICA ALLOCATED 381,331 22,707 2,207 879 3,689 1,766 2,991 548 999

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	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	Sandahaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
96669	Abbot, Loretta Ellen	FL	Full	Office	\$ 1,564	\$ 1,081	\$ 483	118	7	2	20	8	15	2	2
98781	Barenaka, Debora Dianne	FL	Full	Office	\$ 1,482	\$ 1,028	\$ 456	111	7	2	19	8	14	2	3
785	Bennett, Kimberly J	FL	Full	Office	\$ 1,989	\$ 1,399	\$ 590	144	9	2	25	10	18	3	2
99109	Borges, Robert J	FL	Full	Office	\$ 1,465	\$ 1,030	\$ 435	111	7	2	19	8	14	2	3
96986	Ceballos, Isabel	FL	Full	Office	\$ 1,871	\$ 1,249	\$ 622	152	9	2	26	11	19	3	3
98885	Christian, Elise S	FL	Full	Office	\$ 2,719	\$ 1,888	\$ 833	203	12	3	35	14	26	4	4
98793	Noel, Sandra L	FL	Full	Office	\$ 1,620	\$ 1,123	\$ 498	121	7	2	21	9	15	2	2
701	Paulk, Stella Lynette	FL	Full	Office	\$ 2,323	\$ 1,555	\$ 768	187	11	3	32	13	24	4	5
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 1,744	\$ 1,189	\$ 555	138	8	2	24	10	17	3	2
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 1,593	\$ 1,099	\$ 494	120	7	2	21	8	15	2	2
98714	Sasic, Karen Lee	FL	Full	Office	\$ 2,964	\$ 1,913	\$ 1,052	256	15	4	45	18	32	5	4
98989	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 1,209	\$ 890	\$ 409	100	6	2	17	7	13	2	2
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 2,130	\$ 1,510	\$ 620	151	9	2	26	11	19	3	3
98712	Chandler, Matthew R.	FL	Part	Office	\$ 1,301	\$ 887	\$ 414	101	6	2	18	7	13	2	2
99245	Gongre, Kortney L	FL	Part	Office	\$ 196	\$ 97	\$ 99	24	1	0	4	2	3	0	0
99258	Copley, Wanda Lee	FL	Full	Office	\$ 441	\$ -	\$ -	108	6	2	19	8	14	2	2
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 1,874	\$ 1,180	\$ 513	125	7	2	22	9	16	2	2
98670	Wright, Leah Nell	FL	Full	Office	\$ 904	\$ -	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 1,885	\$ 1,310	\$ 575	500	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 1,825	\$ 1,348	\$ 477	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,232	\$ 837	\$ 395	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 1,487	\$ 998	\$ 489	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 655	\$ 655	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 2,888	\$ 1,765	\$ 1,123	-	-	-	-	-	904	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 1,065	\$ 515	\$ 550	-	-	-	-	-	-	-	-
98792	Armstrong, Scott D	FL	Full	Operators	\$ 209	\$ 209	\$ -	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 2,805	\$ 1,822	\$ 983	-	-	-	783	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,957	\$ 1,343	\$ 614	-	-	287	-	-	-	-	327
98708	Blasco, Christopher J	FL	Full	Operators	\$ 1,617	\$ 1,138	\$ 479	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 526	\$ -	\$ -	-	-	-	-	58	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 1,842	\$ 1,278	\$ 564	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 2,153	\$ 1,477	\$ 676	-	-	-	-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 1,742	\$ 1,202	\$ 540	-	-	-	-	-	-	-	-
98791	Carver, Nathaniel G.	FL	Full	Operators	\$ 1,236	\$ -	\$ 1,236	645	-	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 2,342	\$ 1,645	\$ 697	-	-	-	-	-	-	-	-
99181	Cavali, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-
98766	Coates, Bill	FL	Full	Operators	\$ 3,530	\$ 2,286	\$ 1,244	-	-	-	-	-	213	-	-
99055	Cook, James H	FL	Full	Operators	\$ 3,130	\$ 2,187	\$ 943	-	-	441	-	-	-	-	502
98219	Cooks, Barner Lee	FL	Full	Operators	\$ 920	\$ 544	\$ 376	-	-	-	-	-	-	-	-
98115	Coolbaugh, James Allen	FL	Full	Operators	\$ 478	\$ 476	\$ 2	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 1,683	\$ 1,133	\$ 550	474	-	-	-	-	-	-	-
98740	Dunn, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 1,710	\$ 1,208	\$ 502	502	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 1,204	\$ 857	\$ 347	493	-	-	-	-	-	-	-
98120	Elis, Michael Scott	FL	Full	Operators	\$ 3,152	\$ 2,177	\$ 975	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 1,476	\$ 857	\$ 619	-	-	-	-	-	-	-	-
98118	Finch, Alan	FL	Full	Operators	\$ 1,994	\$ 1,327	\$ 667	-	-	-	-	-	-	124	-
98750	Finehnik, Jeffrey S	FL	Full	Operators	\$ 1,874	\$ 1,207	\$ 667	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators	\$ 6,334	\$ 4,018	\$ 2,316	565	33	9	98	40	72	11	10
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 2,442	\$ 1,888	\$ 554	-	-	-	-	-	-	-	-
524	Gentlucci, Domenic Vincent	FL	Full	Operators	\$ 2,896	\$ 2,014	\$ 882	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsay	FL	Full	Operators	\$ 2,803	\$ 1,991	\$ 812	-	-	612	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 2,252	\$ 1,800	\$ 452	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 4,171	\$ 2,613	\$ 1,558	498	-	-	-	-	63	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 2,346	\$ 1,642	\$ 704	705	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 1,897	\$ 1,248	\$ 649	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 2,248	\$ 1,516	\$ 732	-	-	-	-	-	-	-	-
680	Habery, Stephan J	FL	Full	Operators	\$ 3,174	\$ 2,174	\$ 1,000	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 2,166	\$ 1,438	\$ 728	-	-	-	-	-	-	-	-
98241	Hampton, Jerome	FL	Full	Operators	\$ 1,127	\$ 293	\$ 834	-	-	-	-	-	-	-	-
99183	Harden, Tyler Andrew	FL	Full	Operators	\$ 1,280	\$ 811	\$ 469	-	-	-	469	-	-	-	-
10056	Hawa, Sooty Lee	FL	Full	Operators	\$ 3,830	\$ 2,502	\$ 1,328	348	21	5	80	25	44	7	6
99053	Hogue, Raymond Harry	FL	Full	Operators	\$ 2,137	\$ 1,449	\$ 688	687	-	-	-	-	-	-	-
98688	Hollister, Jimmie H	FL	Full	Operators	\$ 1,560	\$ 1,037	\$ 523	451	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 2,779	\$ 1,854	\$ 925	-	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators	\$ 583	\$ 583	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 2,957	\$ 2,088	\$ 869	869	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 1,878	\$ 892	\$ 986	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 1,595	\$ 1,107	\$ 488	-	-	-	-	-	-	-	-

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

Total Operators FICA	\$	275,151	299	62	546	1,933	5,466	1,584	3,828	1,583	2,799	3,910	7,640	5,897	3,828	215
Total Office FICA	\$	46,348	156	33	124	304	997	243	322	240	349	462	1,338	1,112	227	22
Total WSC FICA	\$	59,833	256	62	237	544	1,884	459	583	451	598	742	2,368	2,073	400	37

TOTAL FICA ALLOCATED: 381,331 731 167 907 2,781 8,347 2,206 4,733 2,275 3,744 5,114 1,346 9,082 4,454 274

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL			
								61-0648	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0643	89-0650	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	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 617															
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 2,835	\$ 1,974	\$ 861											617				
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,641	\$ 1,805	\$ 836															
99728	Mannetti, John Allen	FL	Full	Operators	\$ 3,256	\$ 2,088	\$ 1,168					268		85		87						
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,126	\$ 485															
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719															
99012	Mericle, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668															
98877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,651	\$ 756															
99052	Morrell, Matthew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502															
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991	77			58	141				112		215			60	
98728	Overton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 600						453									
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340												340			
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 460								146							
98940	Plouts, Steve L.	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755															65
	433 Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,268	\$ 557															
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 2,547	\$ 1,741	\$ 806							271		66		87				139
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -															81
99102	Quinlan I., Frederick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 446									41						19
99076	Radtcliff, Max Lee	FL	Full	Operators	\$ 2,228	\$ 1,497	\$ 729															
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026															
99033	Ramos, Isabela	FL	Full	Operators	\$ 95	\$ 95	\$ -															
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405															
98758	Reitz, Richard Wayne	FL	Full	Operators	\$ 2,380	\$ 2,390	\$ -															
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,691	\$ 722															
99218	Roberts, James D	FL	Full	Operators	\$ 179	\$ 178	\$ -															
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 598	\$ 586	\$ 12															
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 632															
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925															
98836	Shoffstall, David Eugene	FL	Full	Operators	\$ 2,940	\$ 1,950	\$ 990															
	710 Shue, Mickey A	FL	Full	Operators	\$ 1,976	\$ 1,328	\$ 648															
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 2,985	\$ 1,993	\$ 992															
99048	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674															
98235	Stefano, Barry Lee	FL	Full	Operators	\$ 893	\$ 339	\$ 554															
98858	Steger, Eira Mattalo	FL	Full	Operators	\$ 1,848	\$ 1,213	\$ 635															
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,009	\$ 1,111															
	652 Sudol, Corey F	FL	Full	Operators	\$ 2,624	\$ 1,655	\$ 969															
	721 Sweghimer, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 795															
	360 Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,662	\$ 785															
	722 Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819															
	613 Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,877	\$ 662															
	723 White, Ronald D	FL	Full	Operators	\$ 2,280	\$ 1,538	\$ 742															
99074	White, William Dustin	FL	Full	Operators	\$ 347	\$ 347	\$ -															
99744	Wiarzwicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311	57		11	42	104										
98795	Wilson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875	38		7	28	69										
	688 Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -															
99252	Woodard, Saint P	FL	Full	Operators	\$ 561	\$ -	\$ 561															
	673 Zubek, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672															
99179	Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -															
99211	Boardway, Preston S	FL	Part	Operators	\$ 348	\$ 314	\$ 34															
99151	Carroll, James Edward	FL	Part	Operators	\$ 881	\$ 690	\$ 191															
98767	Hiscock, Todd David	FL	Part	Operators	\$ 18	\$ 16	\$ 2															
99209	Hoff, Harry E	FL	Part	Operators	\$ 695	\$ 452	\$ 243															
42472	Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 249															
	687 Sillito, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 737	\$ 283															
	612 Yingling, James Dennis	FL	Part	Operators	\$ 855	\$ 832	\$ 23															
Total IT Department		Corp	Office		28,392	20,570	7,822	13	3	10	24	80	19	26	19	28	37	107	89	18	2	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	253	59	227	620	1,804	440	557	432	586	705	2,262	1,984	382	35	

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

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

TOTAL FICA ALLOCATED 381,331 22,707 2,207 875 3,889 1,758 2,951 548 998

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 617	-	-	-	-	-	-	-	-
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 2,835	\$ 1,874	\$ 961	-	-	-	-	-	-	131	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,641	\$ 1,805	\$ 836	836	-	-	-	-	-	-	-
99728	Marinetti, John Allen	FL	Full	Operators	\$ 3,256	\$ 2,088	\$ 1,168	610	-	-	-	-	-	-	-
98651	McPeeks, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,128	\$ 485	-	-	-	465	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719	-	-	-	-	-	719	-	-
99012	Monie, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668	668	-	-	-	-	-	-	-
88877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,851	\$ 756	-	756	-	-	-	-	-	-
99052	Morel, Mathew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502	452	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991	-	-	16	-	74	-	-	18
98726	Overton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 600	-	-	-	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 459	394	-	-	-	-	-	-	-
98940	Plotts, Steve L	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,266	\$ 557	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 2,547	\$ 1,741	\$ 806	728	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 446	388	-	-	-	-	-	-	-
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 2,226	\$ 1,497	\$ 729	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026	-	-	-	-	1,026	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	\$ 95	\$ 95	\$ -	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Vitamin	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405	405	-	-	-	-	-	-	-
99758	Reitz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,691	\$ 722	722	-	-	-	-	-	-	-
99210	Roberts, James D	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 588	\$ 588	\$ -	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 633	-	-	-	-	-	-	-	-
99954	Schwades, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925	-	-	-	-	-	158	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 2,940	\$ 1,950	\$ 990	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 1,976	\$ 1,328	\$ 650	561	-	-	-	-	-	-	-
99984	Sillito, Kathy Ann	FL	Full	Operators	\$ 2,985	\$ 1,983	\$ 992	518	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674	-	-	-	-	-	-	-	-
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 893	\$ 338	\$ 555	-	-	-	-	-	-	-	-
88858	Steger, Elsa Matarlo	FL	Full	Operators	\$ 1,849	\$ 1,213	\$ 635	635	-	-	-	-	-	84	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,009	\$ 1,111	-	124	-	364	-	-	41	-
652	Sudol, Corey F	FL	Full	Operators	\$ 2,624	\$ 1,655	\$ 969	673	-	-	-	-	-	-	-
721	Sweigelmer, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 794	794	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,682	\$ 764	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819	-	-	-	-	-	-	-	-
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,677	\$ 862	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 2,260	\$ 1,538	\$ 724	825	-	-	-	-	-	-	-
99074	White, William Duxton	FL	Full	Operators	\$ 347	\$ 347	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311	-	48	12	134	54	-	15	13
99795	Wilson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875	-	30	8	90	38	-	10	9
698	Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 561	\$ -	\$ 561	390	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ 346	\$ 314	\$ 31	28	-	-	-	-	-	-	-
89151	Carrill, James Edward	FL	Part	Operators	\$ 881	\$ 690	\$ 191	-	-	-	-	-	-	-	-
98787	Hiacock, Todd David	FL	Part	Operators	\$ 16	\$ 16	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 695	\$ 452	\$ 243	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 248	-	-	-	-	-	-	-	-
887	Sillito, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 737	\$ 283	233	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ 855	\$ 832	\$ 23	-	-	-	-	-	18	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	181	11	3	31	13	23	4	3
Total Other WSC Department		Corp	Office		208,493	147,880	61,613	3,888	241	84	781	280	483	77	71

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

Total Operators FUT	\$	1,315	0	0	15	16	30	3	30	13	5	24	38	23	19	2
Total Office FUT	\$	512	1	0	1	2	6	1	2	1	2	3	8	7	1	0
Total WSC FUT		535	3	1	2	5	18	4	6	4	6	8	24	20	4	0

TOTAL FUT ALLOCATED 2,362 15 1 18 23 54 9 57 18 13 36 70 60 25 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL				
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	68-0645	69-0660	90-0600	91-0640	94-0002	
								Terre Verdo	Lake Placid	East Lake	Pebble Creek	Atafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Milnes Grant	Hutchinson Irrigation	
98689	Abbott, Loretta Ellen	FL	Full	Office	\$	56	\$	56														
98781	Baranski, Debra Dianne	FL	Full	Office	\$	58	\$	58														
706	Bennett, Kimberly J	FL	Full	Office	\$	56	\$	56														
99109	Borges, Robert J	FL	Full	Office	\$	58	\$	58														
98598	Ceballos, Isabel	FL	Full	Office	\$	58	\$	58														
98885	Christian, Elise S	FL	Full	Office	\$	58	\$	58														
98783	Noell, Sandra L	FL	Full	Office	\$	58	\$	58														
701	Paulk, Stella Lynette	FL	Full	Office	\$	58	\$	58														
98717	Raponi, Ann Margaret	FL	Full	Office	\$	58	\$	58														
635	Reiff, Josephine Eblecas	FL	Full	Office	\$	56	\$	56														
98714	Sasic, Karen Lee	FL	Full	Office	\$	56	\$	56														
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$	59	\$	59														
98648	Trovinger, Ferrylene Long	FL	Full	Office	\$	59	\$	59														
98712	Chandler, Matthew R.	FL	Part	Office	\$	59	\$	59														
98248	Gongre, Koriney L	FL	Part	Office	\$	21	\$	10														
98258	Coolay, Wanda Lee	FL	Full	Office	\$	48	\$	48														
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$	58	\$	58														
98670	Wright, Leah Nel	FL	Full	Office	\$	58	\$	58														
98839	Abendroth, Thomas W	FL	Full	Operators	\$	56	\$	56														
99028	Adkins, Jack	FL	Full	Operators	\$	58	\$	58														
99034	Alday, Christopher Thomas	FL	Full	Operators	\$	58	\$	58														
98840	Alday, James Roger	FL	Full	Operators	\$	58	\$	58														
99051	Allen IV, James J.	FL	Full	Operators	\$	58	\$	58														
529	Anderson, Daniel S.	FL	Full	Operators	\$	56	\$	56														
98225	Anderson, Derrick Michael	FL	Full	Operators	\$	56	\$	54														
98732	Armstrong, Scott D	FL	Full	Operators	\$	22	\$	22														
746	Becker, Jeffrey S	FL	Full	Operators	\$	58	\$	58														
98906	Bishop, Alvin Michael	FL	Full	Operators	\$	58	\$	58														
98708	Blasco, Christopher J	FL	Full	Operators	\$	56	\$	56														
98257	Bomtrøger, Jason S	FL	Full	Operators	\$	55	\$	55														
99085	Bosque, Ralph Alvaroz	FL	Full	Operators	\$	58	\$	58														
99305	Buono, Robert A	FL	Full	Operators	\$	56	\$	56														
98966	Callahan, Robert L	FL	Full	Operators	\$	58	\$	58														
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$	58	\$	58														
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$	58	\$	58														
98131	Cavallo, Ralph Joseph	FL	Full	Operators	\$	58	\$	58														
99758	Coates, Bill	FL	Full	Operators	\$	58	\$	58														
99055	Cook, James H	FL	Full	Operators	\$	58	\$	58														
98219	Cooks, Berner Lee	FL	Full	Operators	\$	58	\$	58														
99115	Coolbaugh, James Allen	FL	Full	Operators	\$	50	\$	50														
714	Cooper, Robert K	FL	Full	Operators	\$	58	\$	58														
99740	Dunn, Michael T	FL	Full	Operators	\$	47	\$	47														
717	Ebert, Harold B	FL	Full	Operators	\$	58	\$	58														
99206	Ebert, Shawn M	FL	Full	Operators	\$	56	\$	56														
99120	Ellis, Michael Scott	FL	Full	Operators	\$	58	\$	58														
99229	Eskeew, James Franklin	FL	Full	Operators	\$	58	\$	58														
99118	Finch, Allan	FL	Full	Operators	\$	56	\$	56														
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$	56	\$	56														
10060	Flynn, Patrick C	FL	Full	Operators	\$	58	\$	58														
98677	Garcia Jr, Ismael	FL	Full	Operators	\$	58	\$	58														
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$	56	\$	56														
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$	58	\$	58														
99126	Golembieski, Ed P.	FL	Full	Operators	\$	58	\$	58														
523	Gongre, Bryan Keith	FL	Full	Operators	\$	58	\$	58														
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56														
99190	Gray, Roger A	FL	Full	Operators	\$	56	\$	56														
365	Gunther, Mathew Joseph	FL	Full	Operators	\$	56	\$	56														
680	Habery, Stephan J	FL	Full	Operators	\$	58	\$	58														
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$	58	\$	58														
99241	Hampson, Jerome	FL	Full	Operators	\$	58	\$	31														
99193	Hardan, Tyler Andrew	FL	Full	Operators	\$	58	\$	56														
10056	Haws, Sooty Lee	FL	Full	Operators	\$	56	\$	56														
99063	Hogue, Raymond Harry	FL	Full	Operators	\$	58	\$	58														
98668	Hollister, Jimmie H	FL	Full	Operators	\$	58	\$	58														
499	Holsapple, Roger E	FL	Full	Operators	\$	58	\$	58														
98788	Isiggi, Scott T	FL	Full	Operators	\$	58	\$	58														
99017	Keya, Thomas Eugene	FL	Full	Operators	\$	58	\$	58														
99221	Kuhns, Joseph M	FL	Full	Operators	\$	58	\$	58														
758	Leared, Scott C	FL	Full	Operators	\$	58	\$	58														

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

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

TOTAL FUT ALLOCATED 2,362 125 6 1 15 12 7 6 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Santando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 58	\$ 58	\$								
98781	Baranska, Deborn Clanne	FL	Full	Office	\$ 58	\$ 58	\$								
768	Bennett, Kimberly J	FL	Full	Office	\$ 58	\$ 58	\$								
99109	Borges, Robert J	FL	Full	Office	\$ 58	\$ 58	\$								
98988	Ceballos, Isabel	FL	Full	Office	\$ 58	\$ 58	\$								
98885	Christian, Elise S	FL	Full	Office	\$ 56	\$ 56	\$								
98793	Noel, Sandra L	FL	Full	Office	\$ 58	\$ 58	\$								
701	Paulk, Stella Lynette	FL	Full	Office	\$ 58	\$ 58	\$								
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 56	\$ 56	\$								
605	Hatfill, Josephine Eblacaa	FL	Full	Office	\$ 58	\$ 58	\$								
99714	Sasic, Karan Lee	FL	Full	Office	\$ 56	\$ 58	\$								
98889	Silthoe, Jacqueline Marie	FL	Full	Office	\$ 58	\$ 58	\$								
98548	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 58	\$ 53	\$								
98712	Chandler, Matthew R.	FL	Part	Office	\$ 56	\$ 58	\$								
99248	Gongre, Koriney L	FL	Part	Office	\$ 21	\$ 10	\$ 10	3	0	0	0	0	0	0	0
99258	Copley, Wanda Lee	FL	Full	Office	\$ 46	\$	\$ 46	11	1	0	2	1	1	0	0
99115	Tappan, Jacqueline Ann	FL	Full	Office	\$ 58	\$ 58	\$								
98970	Wright, Leah Neil	FL	Full	Office	\$ 58	\$ 58	\$								
98839	Abernethy, Thomas W	FL	Full	Operators	\$ 58	\$ 58	\$								
99029	Adkins, Jack	FL	Full	Operators	\$ 58	\$ 58	\$								
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 58	\$								
98840	Alday, James Roger	FL	Full	Operators	\$ 58	\$ 58	\$								
99051	Allen IV, James J.	FL	Full	Operators	\$ 58	\$ 58	\$								
529	Anderson, Daniel S	FL	Full	Operators	\$ 58	\$ 58	\$								
98225	Anderson, Derrick Michael	FL	Full	Operators	\$ 58	\$ 54	\$ 2								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 22	\$ 22	\$								
746	Becker, Jeffrey S	FL	Full	Operators	\$ 58	\$ 58	\$								
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 58	\$ 58	\$								
98708	Blasco, Christopher J	FL	Full	Operators	\$ 58	\$ 58	\$								
99257	Borntrager, Jason S	FL	Full	Operators	\$ 55	\$	\$ 55					6			
98085	Roaque, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58	\$								
98805	Buono, Robert A	FL	Full	Operators	\$ 58	\$ 58	\$								
98996	Callahan, Robert L	FL	Full	Operators	\$ 58	\$ 58	\$								
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 58	\$	\$ 58	29							
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 58	\$ 58	\$								
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 58	\$ 58	\$								
99756	Coates, Bill	FL	Full	Operators	\$ 58	\$ 58	\$								
99055	Cook, James H	FL	Full	Operators	\$ 56	\$ 58	\$								
99219	Cooks, Barmor Lee	FL	Full	Operators	\$ 58	\$ 58	\$								
99115	Coolbaugh, James Al/en	FL	Full	Operators	\$ 50	\$ 50	\$								
714	Cooper, Robert K	FL	Full	Operators	\$ 58	\$ 58	\$								
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47	\$								
717	Ebert, Harold B	FL	Full	Operators	\$ 56	\$ 58	\$								
99208	Ebert, Shawn M	FL	Full	Operators	\$ 56	\$ 58	\$								
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 58	\$ 58	\$								
99229	Eskew, James Franklin	FL	Full	Operators	\$ 58	\$ 58	\$								
99118	Finch, Allan	FL	Full	Operators	\$ 58	\$ 58	\$								
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 58	\$ 58	\$								
10080	Flynn, Patrick C	FL	Full	Operators	\$ 58	\$ 58	\$								
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 58	\$ 58	\$								
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 58	\$ 58	\$								
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 56	\$ 58	\$								
99126	Golembiecki, Ed P.	FL	Full	Operators	\$ 55	\$ 58	\$								
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 58	\$ 58	\$								
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 58	\$ 58	\$								
99190	Gray, Roger A	FL	Full	Operators	\$ 56	\$ 58	\$								
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 58	\$ 58	\$								
680	Habery, Stephen J	FL	Full	Operators	\$ 58	\$ 58	\$								
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 58	\$ 58	\$								
99241	Hempion, Jerome	FL	Full	Operators	\$ 56	\$ 31	\$ 25								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 58	\$ 58	\$								
10058	Haws, Scolly Lee	FL	Full	Operators	\$ 58	\$ 58	\$								
99263	Hogue, Raymond Harry	FL	Full	Operators	\$ 58	\$ 58	\$								
98868	Hollater, Jirmie H	FL	Full	Operators	\$ 58	\$ 58	\$								
499	Holsapple, Roger E	FL	Full	Operators	\$ 58	\$ 58	\$								
98768	Iaggl, Scott T	FL	Full	Operators	\$ 58	\$ 58	\$								
98017	Keys, Thomas Eugene	FL	Full	Operators	\$ 58	\$ 58	\$								
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 58	\$								
758	Learned, Scott C	FL	Full	Operators	\$ 58	\$ 58	\$								

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

Total Operators FUT	\$	1,315	9	0	15	16	30	3	30	13	5	24	38	23	19	2
Total Office FUT	\$	512	1	0	1	2	6	1	2	1	2	3	8	7	1	0
Total WSC FUT		535	3	1	2	5	18	4	6	4	6	8	24	20	4	0

TOTAL FUT ALLOCATED 2,362 13 1 16 23 54 9 37 18 13 35 70 60 25 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL			
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0680	90-0600	91-0640	94-0002	
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 56	\$ 56	\$															
99008	Lillis Jr., John Dayton	FL	Full	Operators	\$ 58	\$ 58	\$															
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 58	\$ 58	\$															
99728	Marine's, John Allen	FL	Full	Operators	\$ 58	\$ 58	\$															
98881	McPeaks, Jeffrey	FL	Full	Operators	\$ 58	\$ 58	\$															
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 56	\$ 56	\$															
99012	Mericle, Roy J	FL	Full	Operators	\$ 56	\$ 56	\$															
98877	Monat, Michael Paul	FL	Full	Operators	\$ 58	\$ 58	\$															
99052	Morrel, Matthew J	FL	Full	Operators	\$ 58	\$ 58	\$															
95080	Neal, Wilham Lee	FL	Full	Operators	\$ 58	\$ 58	\$															
98729	Overton, Michael A	FL	Full	Operators	\$ 58	\$ 58	\$															
99282	Partish, Raymond Alan	FL	Full	Operators	\$ 38	\$	\$	36														
98132	Pendavis, James Howard	FL	Full	Operators	\$ 58	\$ 58	\$												36			
99340	Ptous, Steve L	FL	Full	Operators	\$ 58	\$ 58	\$															
483	Phillips, Christopher R	FL	Full	Operators	\$ 58	\$ 58	\$															
707	Pinder, Jeffrey	FL	Full	Operators	\$ 58	\$ 58	\$															
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$	\$	\$															
99102	Quinnan II, Frederick E	FL	Full	Operators	\$ 66	\$ 58	\$															
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 58	\$ 58	\$															
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 58	\$ 58	\$															
99033	Ramos, Isabela	FL	Full	Operators	\$ 10	\$ 10	\$															
99018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 58	\$ 58	\$															
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 58	\$ 58	\$															
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 58	\$ 58	\$															
99218	Roberts, James D	FL	Full	Operators	\$ 19	\$ 19	\$															
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 58	\$ 58	\$															
99194	Schneider, Keith C	FL	Full	Operators	\$ 58	\$ 58	\$															
98854	Schwedes, Charles Grayling	FL	Full	Operators	\$ 58	\$ 58	\$															
98936	Shoffatal, David Eugene	FL	Full	Operators	\$ 58	\$ 58	\$															
710	Shue, Mickey A	FL	Full	Operators	\$ 58	\$ 58	\$															
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 58	\$ 58	\$															
99046	Smith, Donald Dale	FL	Full	Operators	\$ 58	\$ 58	\$															
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 56	\$ 35	\$	21														
98858	Steger, Elva Materio	FL	Full	Operators	\$ 56	\$ 58	\$														16	2
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 58	\$ 58	\$															
852	Sudol, Corey F	FL	Full	Operators	\$ 58	\$ 58	\$															
721	Swegheimer, James A	FL	Full	Operators	\$ 58	\$ 58	\$															
380	Szczepkowiak, Stephen A	FL	Full	Operators	\$ 58	\$ 58	\$															
722	Taylor, Donald Edward	FL	Full	Operators	\$ 58	\$ 58	\$															
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 58	\$ 58	\$															
723	White, Ronald D	FL	Full	Operators	\$ 58	\$ 58	\$															
99074	White, William Duaten	FL	Full	Operators	\$ 38	\$ 38	\$															
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 58	\$ 58	\$															
98795	Wilson, Michael A	FL	Full	Operators	\$ 58	\$	\$	58	2	0	2	4		4	5	7		18	3	0		
696	Winkler, David C	FL	Full	Operators	\$ 27	\$ 27	\$															
99252	Woodard, Saint P	FL	Full	Operators	\$ 58	\$	\$	58				17										
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 58	\$ 58	\$															
99179	Boardway, Preston S	FL	Part	Operators	\$ 19	\$ 19	\$															
99211	Boardway, Preston S	FL	Part	Operators	\$ 38	\$ 33	\$	3														
99151	Carroll, James Edward	FL	Part	Operators	\$ 56	\$ 56	\$												0			
98767	Hiscock, Todd David	FL	Part	Operators	\$ 2	\$ 2	\$															
98208	Hoff, Harry E	FL	Part	Operators	\$ 68	\$ 47	\$	9			9											
42472	Johns, Ralph	FL	Part	Operators	\$ 58	\$ 58	\$															
867	Sillioe, Terry Wayne	FL	Part	Operators	\$ 58	\$ 58	\$															
612	Yingling, James Dennis	FL	Part	Operators	\$ 58	\$ 58	\$															

Total IT Department	Corp	Office	447	348	89	1	0	1	1	5	1	2	1	2	2	6	5	1	0
Total Other WSC Department	Corp	Office	4,351	3,717	634	2	0	2	4	13	3	4	3	5	6	18	15	3	0

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

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

TOTAL FUT ALLOCATED 2,362 125 6 1 15 12 7 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlando	Sandshaven	Bayside	Southgate	Labrador	Pennbrooks	Hutchinson Island	Sandy Creek	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 56	\$ 56										
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 56	\$ 56										
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 56	\$ 56										
99728	Marino II, John Allen	FL	Full	Operators	\$ 56	\$ 56										
98561	McPeaks, Jeffrey	FL	Full	Operators	\$ 56	\$ 68										
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 56	\$ 56										
99012	Mericle, Roy J	FL	Full	Operators	\$ 56	\$ 56										
98877	Monat, Michael Paul	FL	Full	Operators	\$ 56	\$ 56										
99052	Morrell, Matthew J	FL	Full	Operators	\$ 56	\$ 56										
99060	Neal, William Lee	FL	Full	Operators	\$ 56	\$ 56										
98726	Overton, Michael A	FL	Full	Operators	\$ 56	\$ 56										
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 36	\$ -	38									
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 56	\$ 56										
98940	Ploufs, Steve L.	FL	Full	Operators	\$ 56	\$ 56										
483	Phillips, Christopher R	FL	Full	Operators	\$ 56	\$ 56										
707	Pinder, Jeffrey	FL	Full	Operators	\$ 56	\$ 56										
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -										
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 56	\$ 56										
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 56	\$ 56										
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 56	\$ 56										
99033	Ramos, Isabelo	FL	Full	Operators	\$ 10	\$ 10										
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 56	\$ 56										
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 56	\$ 56										
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 56	\$ 56										
99218	Roberts, James D	FL	Full	Operators	\$ 19	\$ 19										
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 48	\$ 56										
99194	Schneider, Keith C	FL	Full	Operators	\$ 56	\$ 56										
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 56	\$ 56										
98936	Shoffatali, David Eugene	FL	Full	Operators	\$ 56	\$ 56										
710	Shue, Mickey A	FL	Full	Operators	\$ 56	\$ 56										
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 56	\$ 56										
99046	Smith, Donald Dale	FL	Full	Operators	\$ 56	\$ 56										
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 59	\$ 35	21									
98658	Sieger, Eisa Materlo	FL	Full	Operators	\$ 56	\$ 56										
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$ 56										
852	Sudo, Corey F	FL	Full	Operators	\$ 56	\$ 56										
721	Swegheimer, James A	FL	Full	Operators	\$ 56	\$ 56										
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 56	\$ 56										
722	Taylor, Donald Edward	FL	Full	Operators	\$ 56	\$ 56										
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 56	\$ 56										
723	White, Ronald D	FL	Full	Operators	\$ 56	\$ 56										
99074	White, William Dusten	FL	Full	Operators	\$ 36	\$ 36										
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 56	\$ 56										
99795	Wilson, Michael A	FL	Full	Operators	\$ 56	\$ -	56									
686	Winkler, David C	FL	Full	Operators	\$ 27	\$ 27										
99252	Woodard, Salni P	FL	Full	Operators	\$ 66	\$ -	56									
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 56	\$ 56										
99178	Boardway, Preston S	FL	Part	Operators	\$ 19	\$ 19										
99211	Boardway, Preston S	FL	Part	Operators	\$ 39	\$ 33	3									
99151	Carroll, James Edward	FL	Part	Operators	\$ 56	\$ 56										
98787	Hiscock, Todd David	FL	Part	Operators	\$ 2	\$ 2										
99209	Hoff, Harry E	FL	Part	Operators	\$ 56	\$ 47	9									
42472	Johns, Ralph	FL	Part	Operators	\$ 56	\$ 56										
687	Sillitoe, Terry Wayne	FL	Part	Operators	\$ 56	\$ 56										
612	Yingling, James Dennis	FL	Part	Operators	\$ 56	\$ 56										
Total IT Department		Corp	Office		447	348	99	11	1	0	2	1	1	0	0	
Total Other WSC Department		Corp	Office		4,351	3,717	634	30	2	0	5	2	4	1	1	

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

Total Operators SUT	\$	6,192	203	6	1	15	24	-	11	2
Total Office SUT	\$	1,692	39	2	1	7	3	5	1	1
Total WSC SUT	\$	3,236	228	14	4	42	16	29	4	4

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

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Santando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98869	Abbott, Loretta Ellen	FL	Full	Office	\$ 180	\$ 160	\$								
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 160	\$ 160	\$								
786	Bennett, Kimberly J	FL	Full	Office	\$ 160	\$ 160	\$								
99109	Dorges, Robert J	FL	Full	Office	\$ 180	\$ 180	\$								
98988	Caballos, Isabel	FL	Full	Office	\$ 160	\$ 160	\$								
98885	Christian, Elias S	FL	Full	Office	\$ 100	\$ 160	\$								
98783	Noell, Sandra L	FL	Full	Office	\$ 160	\$ 160	\$								
701	Paulk, Stella Lynette	FL	Full	Office	\$ 160	\$ 160	\$								
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 160	\$ 160	\$								
805	Ratliff, Josephine Eblasca	FL	Full	Office	\$ 160	\$ 160	\$								
99714	Sasic, Karen Lee	FL	Full	Office	\$ 160	\$ 160	\$								
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 160	\$ 160	\$								
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 160	\$ 160	\$								
98712	Chandler, Matthew R.	FL	Part	Office	\$ 160	\$ 160	\$								
99248	Gongre, Kortney L	FL	Part	Office	\$ 59	\$ 29	\$ 30								
99256	Copley, Wanda Lea	FL	Full	Office	\$ 132	\$	\$ 132	7	0	0	1	1	0	0	0
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 180	\$ 160	\$	32	2	0	6	4	1	1	1
98670	Wright, Leah Neil	FL	Full	Office	\$ 160	\$ 160	\$								
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 180	\$ 180	\$								
99029	Adkins, Jack	FL	Full	Operators	\$ 180	\$ 180	\$								
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$								
98840	Alday, James Roger	FL	Full	Operators	\$ 160	\$ 180	\$								
99051	Allen IV, James J.	FL	Full	Operators	\$ 160	\$ 160	\$								
528	Anderson, Daniel S	FL	Full	Operators	\$ 160	\$ 180	\$								
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 154	\$ 6								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$								
745	Becker, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$								
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 160	\$ 160	\$								
88706	Biasco, Christopher J	FL	Full	Operators	\$ 180	\$ 180	\$								
99257	Borntrager, Jason S	FL	Full	Operators	\$ 157	\$	\$ 157					17			
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 180	\$ 180	\$								
98805	Buono, Robert A	FL	Full	Operators	\$ 180	\$ 160	\$								
98958	Callahan, Robert L	FL	Full	Operators	\$ 160	\$ 160	\$								
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 180	\$	\$ 180	84							
99186	Casalino, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$								
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 160	\$								
98756	Coates, Bill	FL	Full	Operators	\$ 180	\$ 180	\$								
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 160	\$								
99219	Cooke, Barner Lee	FL	Full	Operators	\$ 160	\$ 180	\$								
99116	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$								
714	Cooper, Robert K	FL	Full	Operators	\$ 180	\$ 180	\$								
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$								
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$								
99206	Ebert, Shawn M	FL	Full	Operators	\$ 160	\$ 180	\$								
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 180	\$ 180	\$								
99229	Eskew, James Franklin	FL	Full	Operators	\$ 180	\$ 160	\$								
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 180	\$								
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 180	\$ 160	\$								
10080	Flynn, Patrick C	FL	Full	Operators	\$ 160	\$ 160	\$								
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 180	\$ 160	\$								
524	Genlucci, Domenic Vincent	FL	Full	Operators	\$ 180	\$ 180	\$								
88971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 180	\$ 180	\$								
99126	Golembeski, Ed P.	FL	Full	Operators	\$ 180	\$ 160	\$								
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 160	\$ 160	\$								
720	Goodwin, Douglas L	FL	Full	Operators	\$ 180	\$ 180	\$								
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 180	\$								
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 180	\$ 160	\$								
680	Habery, Stephen J	FL	Full	Operators	\$ 180	\$ 160	\$								
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 160	\$ 160	\$								
89241	Hempton, Jerome	FL	Full	Operators	\$ 160	\$ 88	\$ 73								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 180	\$ 160	\$								
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 180	\$ 160	\$								
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$								
98688	Holister, Jimmie H	FL	Full	Operators	\$ 180	\$ 180	\$								
499	Holsapple, Roger E	FL	Full	Operators	\$ 180	\$ 160	\$								
88768	Iaggl, Scott T	FL	Full	Operators	\$ 160	\$ 160	\$								
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 180	\$ 180	\$								
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 180	\$ 180	\$								
758	Learned, Scott C	FL	Full	Operators	\$ 180	\$ 180	\$								

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

Total Operators SUT	\$ 6,192	25	1	44	45	86	9	84	38	15	69	108	86	55	5
Total Office SUT	\$ 1,892	3	1	2	5	17	4	6	4	6	8	23	19	4	0
Total WSC SUT	\$ 3,236	16	3	13	31	102	25	33	24	35	45	134	114	23	2

TOTAL SUT ALLOCATED 11,121 44 6 58 81 206 36 128 65 55 122 265 199 82 9

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL				
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002		
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Mica Grant	Hulchinson Irrigation		
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 180																	
99208	Liste Jr, John Dayton	FL	Full	Operators	\$ 160	\$ 160																	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 180	\$ 180																	
99728	Marinelli, John Allen	FL	Full	Operators	\$ 180	\$ 160																	
98981	McPeaks, Jeffrey	FL	Full	Operators	\$ 160	\$ 160																	
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 160	\$ 180																	
95012	Mericle, Roy J	FL	Full	Operators	\$ 160	\$ 180																	
98877	Monal, Michael Paul	FL	Full	Operators	\$ 180	\$ 160																	
99052	Morrell, Matthew J	FL	Full	Operators	\$ 180	\$ 180																	
99080	Naal, William Lee	FL	Full	Operators	\$ 180	\$ 180																	
98726	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 180																	
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 102	\$	102																
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160																	
98040	Piouts, Steve L.	FL	Full	Operators	\$ 160	\$ 160																	
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 180																	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 160	\$ 160																	
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$	\$																	
89102	Quinlan II, Frederick E	FL	Full	Operators	\$ 100	\$ 180																	
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160																	
99028	Ralney, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 160																	
99033	Ramos, Isabela	FL	Full	Operators	\$ 28	\$ 28																	
99018	Remigio, Roberto Vittevin	FL	Full	Operators	\$ 180	\$ 180																	
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 180																	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 100	\$ 180																	
99216	Roberts, James D	FL	Full	Operators	\$ 54	\$ 54																	
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 160	\$ 180																	
99194	Schneider, Keith C	FL	Full	Operators	\$ 180	\$ 180																	
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 180																	
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 160	\$ 180																	
710	Shue, Mickey A	FL	Full	Operators	\$ 160	\$ 180																	
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 180	\$ 160																	
99048	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160																	
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 101	58															45	4
98958	Steger, Elias Marita	FL	Full	Operators	\$ 160	\$ 180																	
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 180	\$ 180																	
652	Sudol, Corey F	FL	Full	Operators	\$ 160	\$ 180																	
721	Sweghelmer, James A	FL	Full	Operators	\$ 160	\$ 180																	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160																	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 180	\$ 180																	
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 160	\$ 160																	
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 180																	
99374	White, William Dusten	FL	Full	Operators	\$ 104	\$ 104																	
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 180	\$ 180																	
99795	Wisor, Michael A	FL	Full	Operators	\$ 180	\$	180	7	1	5	13				10	15	19		46	9		1	
688	Winkler, David C	FL	Full	Operators	\$ 77	\$ 77																	
99252	Woodert, Saint P	FL	Full	Operators	\$ 180	\$	180					49											
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 180	\$ 160																	
99179	Boardway, Preston S	FL	Part	Operators	\$ 55	\$ 55																	
95211	Boardway, Preston S	FL	Part	Operators	\$ 104	\$ 94	9																
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160																	
98767	Hiscock, Todd David	FL	Part	Operators	\$ 5	\$ 5																	
99209	Hoff, Harry E	FL	Part	Operators	\$ 180	\$ 135	25																
42472	Johns, Ralph	FL	Part	Operators	\$ 180	\$ 160																	
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 180	\$ 160																	
612	Yingling, James Dennis	FL	Part	Operators	\$ 180	\$ 160																	
Total IT Department	Corp	Office			231	231																	
Total Other WSC Department	Corp	Office			25,140	21,498	3,644	16	3	13	31	102	25	33	24	35	45	134	114	23		2	

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

Total Operators SUT	\$	6,192	203	6	1	16	24	-	11	2
Total Office SUT	\$	1,592	39	2	1	7	3	5	1	1
Total WSC SUT	\$	3,236	228	14	4	42	16	29	4	4

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlindo	Sandalhaven	Bayside	Southgate	Latrador	Pennbrooke	Hutchinson Island	Sandy Creek
93170	Ledwell, Leonard E	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93001	Lorenzo, Alexander	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93728	Marinelli, John Allen	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
98681	McPhee, Jeffrey	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93012	Mericle, Roy J	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93877	Monat, Michael Paul	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93052	Morrell, Matthew J	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93080	Neal, William Lee	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93728	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93262	Parrish, Raymond Alan	FL	Full	Operators	\$ 102	\$ -	\$ 102	-	-	-	-	-	-	-	-
93132	Pendavis, James Howard	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93940	Ptours, Steve L	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
932220	Quinlan, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
93102	Quinlan II, Frederick E	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93076	Raddiff, Max Lee	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93228	Rainey, Shantavious Simone	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93233	Ramos, Isabelo	FL	Full	Operators	\$ 28	\$ 28	\$ -	-	-	-	-	-	-	-	-
93018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93758	Retz, Richard Wayne	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93216	Roberts, James D	FL	Full	Operators	\$ 54	\$ 54	\$ -	-	-	-	-	-	-	-	-
93770	Rodriguez, David Ray	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93194	Schneider, Keith C	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93954	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
83936	Shoffstall, David Eugene	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93984	Sillito, Kathy Ann	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
93048	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 180	\$ -	-	-	-	-	-	-	-	-
83235	Stefano, Barry Lee	FL	Full	Operators	\$ 180	\$ 101	\$ 59	-	-	-	-	-	-	9	-
83858	Stager, Eissa Matarlo	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93745	Stewart, Malcolm S	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
721	Swogheimer, James A	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 180	\$ 180	\$ -	-	-	-	-	-	-	-	-
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93074	White, William Dusten	FL	Full	Operators	\$ 104	\$ 104	\$ -	-	-	-	-	-	-	-	-
93744	Wierzbicki, Anthony	FL	Full	Operators	\$ 160	\$ 180	\$ -	-	-	-	-	-	-	-	-
93795	Wilson, Michael A	FL	Full	Operators	\$ 180	\$ -	\$ 160	-	6	1	16	7	-	2	2
486	Winkler, David C	FL	Full	Operators	\$ 77	\$ 77	\$ -	-	-	-	-	-	-	-	-
93252	Woodard, Saint P	FL	Full	Operators	\$ 160	\$ -	\$ 180	111	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
93179	Boardway, Preston S	FL	Part	Operators	\$ 55	\$ 55	\$ -	-	-	-	-	-	-	-	-
83211	Boardway, Preston S	FL	Part	Operators	\$ 104	\$ 94	\$ 9	8	-	-	-	-	-	-	-
93151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
93787	Hiscock, Todd David	FL	Part	Operators	\$ 5	\$ 5	\$ -	-	-	-	-	-	-	-	-
93208	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 135	\$ 125	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
657	Sillito, Terry Wayne	FL	Part	Operators	\$ 180	\$ 160	\$ -	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ 160	\$ 160	\$ -	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		231	231									
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	228	14	4	42	10	29	4	4

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

Total Operators Pension	\$	80,381	89	19	90	576	1,629	472	1,141	472	834	1,091	2,220	1,740	1,141	84
Total Office Pension	\$	12,999	47	9	35	86	281	68	91	58	96	130	377	313	64	6
Total WSC Pension	\$	25,788	118	26	59	233	793	193	249	190	259	329	1,017	876	172	18

TOTAL PENSION ALLOCATED 118,179 254 64 225 895 2,703 734 1,460 730 1,101 1,550 3,014 2,890 1,377 88

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Equivalent %															
									FL 61-0646	FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002		
									Terre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Orant	Hutchinson Irrigation		
98669	Abbott, Lorette Eton	FL	Full	Office		\$ 468	\$ 325	\$ 144	3	1	2	5	15	4	5	4	5	7	21	17	4	0		
98781	Baranska, Debora Dianne	FL	Full	Office		\$ 444	\$ 309	\$ 136	2	0	2	4	15	4	5	4	6	7	20	18	3	0		
768	Bennett, Kimberly J	FL	Full	Office		\$ 586	\$ 421	\$ 178	3	1	2	6	19	5	8	5	7	9	25	21	4	0		
99109	Borges, Robert J	FL	Full	Office		\$ 445	\$ 310	\$ 136	2	0	2	4	15	4	5	4	5	7	20	18	3	0		
98988	Ceballos, Isabel	FL	Full	Office		\$ 560	\$ 375	\$ 185	3	1	2	6	20	5	6	5	7	9	27	22	5	0		
98865	Christian, Elise S	FL	Full	Office		\$ 815	\$ 567	\$ 248	4	1	3	8	57	8	9	6	9	12	38	30	6	1		
98793	Noel, Sandra L	FL	Full	Office		\$ 488	\$ 338	\$ 148	3	1	2	5	16	4	5	4	6	7	21	18	4	0		
701	Paulk, Stella Lynette	FL	Full	Office		\$ 696	\$ 487	\$ 229	4	1	3	7	25	6	8	6	9	11	33	27	6	1		
98717	Rapon, Ann Margaret	FL	Full	Office		\$ 523	\$ 357	\$ 166	3	1	2	5	18	4	6	4	6	8	24	20	4	0		
835	Retliff, Josephine Eblecas	FL	Full	Office		\$ 478	\$ 331	\$ 147	3	1	2	5	16	4	5	4	6	7	21	18	4	0		
99714	Sasic, Karen Lee	FL	Full	Office		\$ 889	\$ 575	\$ 314	6	1	4	10	34	8	11	6	12	16	46	38	8	1		
58989	Sallice, Jacqueline Marie	FL	Full	Office		\$ 389	\$ 268	\$ 122	2	0	2	4	13	3	4	3	5	8	18	15	3	0		
86648	Trovinger, Fernelyn Long	FL	Full	Office		\$ 639	\$ 454	\$ 185	3	1	2	6	20	5	6	5	7	9	27	22	5	0		
98712	Chandler, Matthew R.	FL	Part	Office		\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99249	Gongre, Koriney L	FL	Part	Office		\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99258	Copley, Wanda Lee	FL	Full	Office		\$ 132	\$ -	\$ 132	2	0	2	4	14	3	5	3	6	7	19	16	3	0		
99118	Tappan, Jacqueline Ann	FL	Full	Office		\$ 502	\$ 349	\$ 153	3	1	2	5	16	4	5	4	6	8	22	18	4	0		
98670	Wright, Leah Nell	FL	Full	Office		\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98839	Abendroth, Thomas W	FL	Full	Operators		\$ 559	\$ 394	\$ 166	-	-	-	-	-	-	-	-	-	-	-	17	-	-		
99029	Adkins, Jack	FL	Full	Operators		\$ 578	\$ 405	\$ 175	-	-	-	-	-	-	-	-	-	-	-	173	-	-		
69034	Alday, Christopher Thomas	FL	Full	Operators		\$ 369	\$ 252	\$ 118	-	-	-	-	57	14	19	-	-	-	-	28	-	-		
98840	Alday, James Roger	FL	Full	Operators		\$ 448	\$ 300	\$ 148	-	-	-	-	110	-	38	-	-	-	-	-	-	-		
99051	Allen IV, James J.	FL	Full	Operators		\$ 201	\$ 201	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
529	Anderson, Daniel S	FL	Full	Operators		\$ 800	\$ 531	\$ 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99225	Anderson, Derrick Michael	FL	Full	Operators		\$ 315	\$ 152	\$ 164	-	-	-	-	-	-	-	-	-	-	164	-	-	-		
98732	Armstrong, Scott D	FL	Full	Operators		\$ 64	\$ 64	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
746	Becker, Jeffrey S	FL	Full	Operators		\$ 780	\$ 547	\$ 233	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98598	Bishop, Alvin Michael	FL	Full	Operators		\$ 537	\$ 404	\$ 193	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98708	Blasco, Christopher J	FL	Full	Operators		\$ 485	\$ 341	\$ 143	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99257	Bomtrager, Jason S	FL	Full	Operators		\$ 157	\$ -	\$ 157	18	-	-	13	33	-	-	-	26	-	50	-	-	-		
99365	Bosque, Ralph Alvarez	FL	Full	Operators		\$ 551	\$ -	\$ 551	-	-	-	-	-	-	-	-	-	-	-	168	-	-		
98805	Buono, Robert A	FL	Full	Operators		\$ 846	\$ 444	\$ 202	-	-	-	81	-	-	-	48	-	93	-	-	-	-		
98968	Callahan, Robert L	FL	Full	Operators		\$ 522	\$ 381	\$ 181	-	-	-	-	-	-	-	-	-	-	-	181	-	-		
98791	Carver, Nathaniel Q.	FL	Full	Operators		\$ 368	\$ -	\$ 368	-	-	-	-	85	21	27	-	-	-	-	-	43	-		
99188	Casatina, Nicholas Paul	FL	Full	Operators		\$ 702	\$ 495	\$ 209	-	-	-	-	-	-	-	-	-	-	-	-	208	-		
99131	Cavallo, Ralph Joseph	FL	Full	Operators		\$ 265	\$ 265	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99758	Coates, Bill	FL	Full	Operators		\$ 1,058	\$ 681	\$ 377	-	-	-	-	-	-	-	-	-	-	296	-	17	-		
99055	Cook, James H	FL	Full	Operators		\$ 939	\$ 658	\$ 281	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99219	Cooke, Barner Lee	FL	Full	Operators		\$ 272	\$ 160	\$ 112	-	-	-	-	-	-	-	-	-	-	112	-	-	-		
99115	Coolbaugh, James Allen	FL	Full	Operators		\$ 146	\$ 146	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
714	Cocper, Robert K	FL	Full	Operators		\$ 505	\$ 341	\$ 164	-	-	-	-	-	15	-	-	-	-	-	7	-	-		
99740	Dunn, Michael T	FL	Full	Operators		\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
717	Ebart, Harold B	FL	Full	Operators		\$ 512	\$ 363	\$ 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99206	Ebert, Shawn M	FL	Full	Operators		\$ 358	\$ 195	\$ 163	-	-	-	-	-	-	-	-	-	-	-	-	16	-		
99120	Ellis, Michael Scott	FL	Full	Operators		\$ 945	\$ 655	\$ 291	-	-	-	-	-	-	-	-	-	-	-	-	291	-		
99229	Eskew, James Franklin	FL	Full	Operators		\$ 437	\$ 193	\$ 244	-	-	-	-	-	-	-	-	-	-	-	-	189	18		
99118	Finch, Allan	FL	Full	Operators		\$ 598	\$ 399	\$ 199	-	-	-	-	-	-	-	-	-	-	-	-	199	-		
98760	Finehreh, Jeffrey S	FL	Full	Operators		\$ 582	\$ 363	\$ 199	-	-	-	-	-	-	-	-	-	-	91	-	108	-		
10080	Flynn, Patrick C	FL	Full	Operators		\$ 1,896	\$ 1,206	\$ 691	12	2	9	20	74	18	24	18	26	34	99	83	17	2		
98677	Garcia Jr, Ismael	FL	Full	Operators		\$ 733	\$ 507	\$ 226	-	-	-	-	-	-	-	-	226	-	-	-	-	-		
524	Gentiucci, Domenic Vincent	FL	Full	Operators		\$ 669	\$ 608	\$ 263	-	-	-	-	-	-	263	-	-	-	-	-	-	-		
98971	Godwin, Patrick Lynsey	FL	Full	Operators		\$ 842	\$ 600	\$ 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99128	Golomblaski, Ed P.	FL	Full	Operators		\$ 676	\$ 481	\$ 194	-	-	-	-	-	-	-	-	194	-	-	-	-	-		
523	Gongre, Bryan Keith	FL	Full	Operators		\$ 1,250	\$ 785	\$ 465	-	-	-	-	65	16	21	-	-	-	68	106	-	1		
720	Goodwin, Douglas L	FL	Full	Operators		\$ 704	\$ 494	\$ 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99190	Gray, Roger A	FL	Full	Operators		\$ 567	\$ 373	\$ 194	-	-	-	-	194	-	-	-	-	-	-	-	-	-		
365	Gunther, Mathew Joseph	FL	Full	Operators		\$ 673	\$ 455	\$ 218	-	-	-	-	-	-	-	-	-	-	218	-	-	-		
680	Habery, Stephen J	FL	Full	Operators		\$ 952	\$ 654	\$ 298	-	-	-	-	-	-	-	-	-	-	-	298	-	-		
591	Hahn, Jerry Lawrence	FL	Full	Operators		\$ 640	\$ 432	\$ 218	-	-	-	-	-	-	-	-	-	-	218	-	-	-		
99241	Hampton, Jerome	FL	Full	Operators		\$ 335	\$ 86	\$ 248	-	-	-	-	-	-	248	-	-	-	-	-	-	-		
99193	Harden, Tyler Andrew	FL	Full	Operators		\$ 382	\$ 243	\$ 140	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10056	Hawa, Sootly Lee	FL	Full	Operators		\$ 1,178	\$ 752	\$ 428	8	2	6	14	48	11	15	11	16	21	61	51	10	1		
99063	Hogue, Raymond Harry	FL	Full	Operators		\$ 641	\$ 436	\$ 205	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98688	Holister, Jimmie H	FL	Full	Operators		\$ 488	\$ 312	\$ 158	-	-	-	-	14	-	-	-	-	-	-	7	-	-		
459	Holsapple, Roger E	FL	Full	Operators		\$ 833	\$ 557	\$ 278	-	-	-	-	-	-	278	-	-	-	-	-	-	-		
98768	Jaggi, Scott T	FL	Full	Operators		\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99017	Keys, Thomas Eugene	FL	Full	Operators		\$ 887	\$ 628	\$ 259	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99221	Kuhns, Joseph M	FL	Full	Operators		\$ 558	\$ 282	\$ 294	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
758	Leanned, Scott C	FL	Full	Operators		\$ 478	\$ 333	\$ 148	-	-	-	-	110	-	36	-	-	-	-	-	-	-		

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

Total Operators Pension	\$	80,381	4,808	543	232	740	391	647	126	264
Total Office Pension	\$	12,999	638	36	10	111	45	81	13	11
Total WSC Pension	\$	25,798	1,733	106	28	334	125	221	34	31

TOTAL PENSION ALLOCATED 119,178 7,179 687 270 1,185 561 948 179 308

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
86668	Abbott, Loretta Ellen	FL	Full	Office	\$ 469	\$ 325	\$ 144	35	2	1	6	2	4	1	1
86781	Baranska, Dabore Dianne	FL	Full	Office	\$ 444	\$ 309	\$ 138	33	2	1	6	2	4	1	1
766	Bennett, Kimberly J	FL	Full	Office	\$ 598	\$ 421	\$ 176	43	3	1	7	3	5	1	1
99109	Borges, Robert J	FL	Full	Office	\$ 445	\$ 310	\$ 136	33	2	1	6	2	4	1	1
98986	Ceballos, Isabel	FL	Full	Office	\$ 560	\$ 375	\$ 185	45	3	1	6	2	4	1	1
98985	Christian, Elise S	FL	Full	Office	\$ 815	\$ 587	\$ 248	61	4	1	11	4	8	1	1
98793	Noall, Sandra L	FL	Full	Office	\$ 488	\$ 338	\$ 148	36	2	1	5	3	5	1	1
701	Paulk, Stella Lynette	FL	Full	Office	\$ 696	\$ 487	\$ 229	56	3	1	10	4	7	1	1
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 523	\$ 357	\$ 169	40	2	1	7	3	5	1	1
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 478	\$ 331	\$ 147	36	2	1	6	3	5	1	1
99714	Sasic, Karen Lee	FL	Full	Office	\$ 889	\$ 575	\$ 314	78	5	1	13	5	10	2	1
98989	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 389	\$ 268	\$ 122	30	2	0	5	2	4	1	1
98848	Trovinger, Fernlyn Long	FL	Full	Office	\$ 639	\$ 454	\$ 185	45	3	1	8	3	6	1	1
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
89248	Gong's, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99256	Copley, Wanda Lee	FL	Full	Office	\$ 132	\$ -	\$ 132	32	2	0	6	2	4	1	1
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 502	\$ 349	\$ 153	37	2	1	6	3	5	1	1
88670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 559	\$ 394	\$ 166	149	-	-	-	-	-	-	-
99028	Adkins, Jack	FL	Full	Operators	\$ 578	\$ 405	\$ 173	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 368	\$ 252	\$ 118	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 448	\$ 300	\$ 148	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 201	\$ 201	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 800	\$ 531	\$ 269	-	-	-	-	269	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 152	\$ 164	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 84	\$ -	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 780	\$ 547	\$ 233	-	-	-	233	-	-	-	-
98806	Bishop, Alvin Michael	FL	Full	Operators	\$ 587	\$ 404	\$ 183	-	-	86	-	-	-	-	87
98708	Blasco, Christopher J	FL	Full	Operators	\$ 485	\$ 341	\$ 143	-	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 157	\$ -	\$ 157	-	-	-	-	17	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 551	\$ 383	\$ 169	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 648	\$ 444	\$ 202	-	-	-	-	-	-	-	-
98866	Callahan, Robert L	FL	Full	Operators	\$ 522	\$ 381	\$ 161	-	-	-	-	-	-	-	-
98791	Carver, Nathaniel O.	FL	Full	Operators	\$ 388	\$ -	\$ 388	192	-	-	-	-	-	-	-
99188	Caasina, Nicholas Paul	FL	Full	Operators	\$ 702	\$ 495	\$ 208	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 285	\$ 285	\$ -	-	-	-	-	-	-	-	-
98756	Coates, Bill	FL	Full	Operators	\$ 1,058	\$ 681	\$ 377	-	-	-	-	64	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 939	\$ 658	\$ 281	-	-	131	-	-	-	-	150
99219	Cook, Berner Lee	FL	Full	Operators	\$ 272	\$ 180	\$ 112	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 148	\$ 148	\$ -	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 595	\$ 341	\$ 184	141	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 512	\$ 383	\$ 150	150	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 358	\$ 195	\$ 163	147	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 945	\$ 655	\$ 291	-	-	-	-	-	-	-	-
99229	Eskaw, James Franklin	FL	Full	Operators	\$ 437	\$ 193	\$ 244	-	-	-	-	-	-	37	-
99118	Finch, Allan	FL	Full	Operators	\$ 598	\$ 399	\$ 199	-	-	-	-	-	-	-	-
98750	Finehirah, Jeffrey S	FL	Full	Operators	\$ 582	\$ 383	\$ 199	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 1,898	\$ 1,208	\$ 691	188	10	3	20	12	21	3	3
88677	Garcia Jr, Imael	FL	Full	Operators	\$ 733	\$ 507	\$ 226	-	-	-	-	-	-	-	-
524	Genitucci, Domenic Vincent	FL	Full	Operators	\$ 889	\$ 608	\$ 283	-	-	-	-	-	-	-	-
88971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 842	\$ 600	\$ 242	-	242	-	-	-	-	-	-
99128	Colombless, Ed P.	FL	Full	Operators	\$ 676	\$ 481	\$ 194	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,250	\$ 785	\$ 465	148	-	-	-	19	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 704	\$ 494	\$ 210	210	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 587	\$ 373	\$ 194	-	-	-	-	-	-	-	-
365	Gurther, Mathew Joseph	FL	Full	Operators	\$ 873	\$ 455	\$ 218	-	-	-	-	-	-	-	-
880	Habery, Stephen J	FL	Full	Operators	\$ 952	\$ 654	\$ 298	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 649	\$ 432	\$ 218	-	-	-	-	-	-	-	-
99241	Hampton, Jeroma	FL	Full	Operators	\$ 335	\$ 88	\$ 248	-	-	-	-	-	-	-	-
89183	Harden, Tyler Andrew	FL	Full	Operators	\$ 382	\$ 243	\$ 140	-	-	-	140	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 1,178	\$ 752	\$ 428	104	8	2	18	7	13	2	2
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 641	\$ 430	\$ 205	205	-	-	-	-	-	-	-
98868	Holliter, Jimmie H	FL	Full	Operators	\$ 468	\$ 312	\$ 156	135	-	-	-	-	-	-	-
498	Holsapple, Roger E	FL	Full	Operators	\$ 833	\$ 557	\$ 276	-	-	-	-	-	-	-	-
88768	leggi, Scott T	FL	Full	Operators	\$ 170	\$ 170	\$ -	-	-	-	-	-	-	-	-
99017	Keya, Thomas Eugene	FL	Full	Operators	\$ 887	\$ 628	\$ 259	259	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 558	\$ 262	\$ 294	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 478	\$ 333	\$ 146	-	-	-	-	-	-	-	-

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

Total Operators Pension	\$	80,381	89	19	90	576	1,829	472	1,141	472	834	1,091	2,220	1,740	1,141	64
Total Office Pension	\$	12,999	47	9	35	86	281	68	91	68	98	130	377	313	64	6
Total WSC Pension	\$	25,798	118	26	99	233	793	193	249	190	259	328	1,017	876	172	16

TOTAL PENSION ALLOCATED 119,170 254 64 226 895 2,703 734 1,480 730 1,191 1,550 3,814 2,930 1,377 86

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0645		FL 62-0641		FL 64-0643		FL 66-0644		FL 67-0647		FL 68-0648		FL 69-0649		FL 72-0672		FL 73-0673		FL 88-0645		FL 89-0660		FL 90-0600		FL 91-0640		FL 94-0002	
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation														
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 587	\$ 403	\$ 184																												
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 850	\$ 850	\$ 257																												
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 792	\$ 543	\$ 249																												
99728	Marinelli, John Allen	FL	Full	Operators	\$ 976	\$ 928	\$ 348																												
99861	McPeake, Jeffrey	FL	Full	Operators	\$ 483	\$ 339	\$ 145																												
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 663	\$ 448	\$ 214																												
99012	Mericle, Roy J	FL	Full	Operators	\$ 985	\$ 486	\$ 199																												
99877	Monat, Michael Paul	FL	Full	Operators	\$ 721	\$ 496	\$ 225																												
99052	Monat, Matthew J	FL	Full	Operators	\$ 448	\$ 299	\$ 150																												
99080	Neal, William Lee	FL	Full	Operators	\$ 928	\$ 831	\$ 295	23			17	42																							
99728	Overton, Michael A	FL	Full	Operators	\$ 555	\$ 378	\$ 178																												
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 101	\$ -	\$ 101																												
99132	Pendavia, James Howard	FL	Full	Operators	\$ 481	\$ 324	\$ 137																												
99940	Plouts, Steve L.	FL	Full	Operators	\$ 755	\$ 530	\$ 225																												
483	Phlips, Christopher R	FL	Full	Operators	\$ 547	\$ 381	\$ 198																												
707	Pinder, Jeffrey	FL	Full	Operators	\$ 764	\$ 524	\$ 240																												
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																												
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 403	\$ 270	\$ 133																												
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 887	\$ 450	\$ 217																												
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 981	\$ 855	\$ 306																												
99033	Ramos, Isabela	FL	Full	Operators	\$ 29	\$ 29	\$ -																												
99018	Ramiglo, Roberto Villamin	FL	Full	Operators	\$ 374	\$ 253	\$ 121																												
99758	Ratz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 719	\$ -																												
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 723	\$ 508	\$ 215																												
99216	Roberts, James D	FL	Full	Operators	\$ 53	\$ 53	\$ -																												
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 180	\$ 180	\$ -																												
99194	Schneider, Keith C	FL	Full	Operators	\$ 580	\$ 371	\$ 189																												
99954	Schwades, Charles Grayling	FL	Full	Operators	\$ 873	\$ 598	\$ 278																												
99936	Shoffstall, David Eugene	FL	Full	Operators	\$ 881	\$ 588	\$ 295																												
710	Shua, Mickey A	FL	Full	Operators	\$ 592	\$ 399	\$ 194																												
99894	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 895	\$ 509	\$ 286																												
99246	Smith, Donald Dale	FL	Full	Operators	\$ 834	\$ 433	\$ 201																												
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 285	\$ 100	\$ 185																												
99858	Steger, Elisa Materlo	FL	Full	Operators	\$ 554	\$ 385	\$ 189																												
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 935	\$ 604	\$ 331																												
652	Sudol, Corey F	FL	Full	Operators	\$ 786	\$ 497	\$ 289																												
721	Sweghelmer, James A	FL	Full	Operators	\$ 811	\$ 575	\$ 237																												
380	Szozepkowski, Stephen A	FL	Full	Operators	\$ 734	\$ 609	\$ 225																												
722	Taylor, Donald Edward	FL	Full	Operators	\$ 772	\$ 528	\$ 244																												
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 761	\$ 504	\$ 257																												
723	White, Ronald D	FL	Full	Operators	\$ 677	\$ 462	\$ 216																												
99074	White, William Duaten	FL	Full	Operators	\$ 107	\$ 107	\$ -																												
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,109	\$ 718	\$ 391	17			3	13	31																						
99795	Wilson, Michael A	FL	Full	Operators	\$ 261	\$ -	\$ 261	11			2	8	21																						
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -																												
99252	Woodard, Saint P	FL	Full	Operators	\$ 167	\$ -	\$ 167																												
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 859	\$ 459	\$ 200																												
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																												
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																												
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																												
99787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -																												
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ -																												
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																												
687	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																												
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -																												
Total IT Department		Corp	Office		12,783	9,374	3,389	4	1	3	7	24	6	8	6	8	11	32	26	5	1														
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	114	25	98	226	770	189	241	185	250	318	985	850	167	16														

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

Total Operators Pension	\$ 80,581	4,808	543	232	740	391	647	126	264
Total Office Pension	\$ 12,999	638	38	10	111	45	81	13	11
Total WSC Pension	\$ 25,798	1,733	106	28	334	125	221	34	31

TOTAL PENSION ALLOCATED 119,179 7,179 687 270 1,185 561 948 173 306

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0682	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 587	\$ 403	\$ 184	-	-	-	-	-	-	-	-
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 850	\$ 593	\$ 257	-	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 792	\$ 543	\$ 249	249	-	-	-	-	-	30	-
99728	Marnell, John Allen	FL	Full	Operators	\$ 976	\$ 628	\$ 348	182	-	-	-	-	-	-	-
98681	McPeaks, Jeffrey	FL	Full	Operators	\$ 483	\$ 339	\$ 145	-	-	-	145	-	-	-	-
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 663	\$ 448	\$ 214	-	-	-	-	-	214	-	-
99012	Mericle, Roy J	FL	Full	Operators	\$ 955	\$ 456	\$ 499	199	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 721	\$ 496	\$ 225	-	225	-	-	-	-	-	-
99052	Morrall, Matthew J	FL	Full	Operators	\$ 448	\$ 299	\$ 150	135	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 928	\$ 631	\$ 295	-	-	-	5	22	-	-	6
98728	Overton, Michael A	FL	Full	Operators	\$ 555	\$ 378	\$ 179	-	-	-	-	-	-	-	-
99282	Pantah, Raymond Alan	FL	Full	Operators	\$ 101	\$ 101	\$ 101	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 461	\$ 324	\$ 137	-	-	-	-	-	-	-	-
98940	Flouie, Steve L	FL	Full	Operators	\$ 755	\$ 530	\$ 225	118	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 547	\$ 381	\$ 166	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 704	\$ 524	\$ 240	-	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	216	-	-	-	-	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 403	\$ 270	\$ 133	115	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 667	\$ 450	\$ 217	-	-	-	-	-	-	-	-
99028	Ramey, Shantavious Simone	FL	Full	Operators	\$ 961	\$ 655	\$ 306	-	-	-	-	308	-	-	-
99033	Ramos, Isabele	FL	Full	Operators	\$ 29	\$ 29	\$ 29	-	-	-	-	-	-	-	-
99016	Remigio, Roberto Villamin	FL	Full	Operators	\$ 374	\$ 253	\$ 121	121	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 719	\$ 718	\$ 215	215	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 723	\$ 508	\$ 216	-	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	\$ 53	\$ 53	\$ 53	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 180	\$ 180	\$ 180	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 560	\$ 371	\$ 189	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 873	\$ 598	\$ 278	-	-	-	-	-	47	-	-
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 981	\$ 586	\$ 295	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 592	\$ 399	\$ 194	167	-	-	-	-	-	-	-
99084	Sillioe, Kathy Ann	FL	Full	Operators	\$ 895	\$ 599	\$ 296	154	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 634	\$ 433	\$ 201	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 265	\$ 100	\$ 165	-	-	-	-	-	-	25	-
98958	Sieger, Elise Matarlo	FL	Full	Operators	\$ 554	\$ 385	\$ 189	189	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 935	\$ 634	\$ 331	-	-	-	108	-	-	12	-
652	Sustol, Corey F	FL	Full	Operators	\$ 788	\$ 497	\$ 289	201	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 811	\$ 575	\$ 237	237	-	-	-	-	-	-	-
560	Szczepkowski, Stephen A	FL	Full	Operators	\$ 734	\$ 509	\$ 225	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 772	\$ 528	\$ 244	-	-	-	-	-	-	-	-
613	Varmeter Jr., Nathan Z	FL	Full	Operators	\$ 781	\$ 504	\$ 257	-	-	-	-	-	-	-	-
723	Whitie, Ronald D	FL	Full	Operators	\$ 677	\$ 462	\$ 218	186	-	-	-	-	-	-	-
99074	Whitie, William Dusten	FL	Full	Operators	\$ 107	\$ 107	\$ 107	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,109	\$ 718	\$ 391	-	14	4	40	16	-	5	4
99795	Wilson, Michael A	FL	Full	Operators	\$ 261	\$ -	\$ 261	-	0	2	27	11	-	3	3
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ 79	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 167	\$ -	\$ 167	118	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 659	\$ 459	\$ 200	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 28	\$ 28	\$ 28	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
867	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office		12,763	9,374	3,388		54	3	1	9	4	7	1	1
Total Other WSC Department	Corp	Office		70,571	45,300	25,271		1,879	103	27	324	121	214	33	30

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

Total Operators 401(k)	\$ 104,002	115	24	117	745	2,108	611	1,478	611	1,079	1,412	2,872	2,251	1,478	83
Total Office 401(k)	\$ 18,819	61	12	45	111	363	89	117	88	127	188	487	405	83	8
Total WSC 401(k)	\$ 33,380	153	34	129	301	1,026	250	322	246	335	425	1,316	1,134	222	21

TOTAL 401(k) ALLOCATED 154,201 329 70 291 1,157 3,497 960 1,915 944 1,641 2,006 4,678 3,791 1,781 112

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
								61-0648	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	85-0645	89-0660	90-0600	91-0640	94-0002
								Tierre Verde	Lake Placid	East Lake	Pabbie Creek	Atafaya Utilities	Ul of Longwood	Wedger field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 608	\$ 422	\$ 186	3	1	2	8	20	5	6	5	7	9	27	22	5	0
98781	Baranska, Dabara Dianne	FL	Full	Office	\$ 578	\$ 400	\$ 178	3	1	2	8	19	5	6	5	7	9	25	21	4	0
766	Bennett, Kimberly J	FL	Full	Office	\$ 773	\$ 548	\$ 225	4	1	3	7	24	6	6	6	9	11	33	27	6	1
99109	Borges, Robert J	FL	Full	Office	\$ 577	\$ 402	\$ 175	3	1	2	6	19	5	6	5	7	9	25	21	4	0
98986	Ceballos, Isabel	FL	Full	Office	\$ 727	\$ 487	\$ 240	4	1	3	8	26	6	8	6	8	12	35	29	6	1
98885	Christian, Elisa S	FL	Full	Office	\$ 1,057	\$ 738	\$ 321	6	1	4	10	34	8	11	8	12	16	48	38	8	1
98793	Noel, Sandra L	FL	Full	Office	\$ 630	\$ 438	\$ 191	3	1	3	6	21	5	7	5	7	10	28	23	5	0
701	Paak, Stella Lynette	FL	Full	Office	\$ 903	\$ 607	\$ 296	5	1	4	10	32	8	10	8	11	15	43	35	7	1
98717	Rapon, Ann Margret	FL	Full	Office	\$ 678	\$ 464	\$ 214	4	1	3	7	23	6	7	6	8	11	31	26	5	1
805	Railiff, Josephine Eblacas	FL	Full	Office	\$ 619	\$ 429	\$ 190	3	1	3	6	20	5	7	5	7	9	27	23	5	0
99714	Saas, Karen Lee	FL	Full	Office	\$ 1,152	\$ 748	\$ 405	7	1	5	13	43	11	14	10	15	20	58	49	10	1
98889	Silfioe, Jacqueline Maria	FL	Full	Office	\$ 505	\$ 347	\$ 158	3	1	2	5	17	4	5	4	6	8	23	19	4	0
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 628	\$ 589	\$ 239	4	1	3	8	28	6	8	6	9	12	34	29	8	1
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99258	Coplay, Wanda Lee	FL	Full	Office	\$ 170	\$ -	\$ 170	3	1	2	6	18	4	8	4	6	8	24	20	4	0
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 851	\$ 453	\$ 198	4	1	3	6	21	5	7	5	7	10	28	24	5	0
98870	Wright, Leah Neil	FL	Full	Office	\$ 358	\$ 358	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98839	Abandioth, Thomas W	FL	Full	Operators	\$ 725	\$ 511	\$ 214	-	-	-	-	-	-	-	-	-	-	-	21	-	-
99020	Aulking, Jack	FL	Full	Operators	\$ 749	\$ 526	\$ 223	-	-	-	-	-	-	-	-	-	-	-	-	223	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 479	\$ 328	\$ 151	-	-	-	-	-	-	-	-	-	-	-	-	36	-
98840	Alday, James Roger	FL	Full	Operators	\$ 578	\$ 390	\$ 189	-	-	-	-	74	18	24	-	-	-	-	-	-	-
99051	Allan IV, James J	FL	Full	Operators	\$ 261	\$ 261	\$ -	-	-	-	-	143	-	46	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,037	\$ 689	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 409	\$ 197	\$ 212	-	-	-	-	-	-	-	-	-	-	-	-	212	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 710	\$ 302	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 761	\$ 524	\$ 237	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98708	Blasco, Christopher J	FL	Full	Operators	\$ 628	\$ 443	\$ 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 203	\$ -	\$ 203	23	-	17	42	-	-	-	-	33	-	64	-	-	-
99098	Boaque, Ralph Alvarez	FL	Full	Operators	\$ 715	\$ 497	\$ 218	-	-	-	-	-	-	-	-	-	-	-	-	185	-
98805	Buono, Robert A	FL	Full	Operators	\$ 837	\$ 577	\$ 260	-	-	-	79	-	-	-	-	62	-	120	-	-	-
98968	Callahan, Robert L	FL	Full	Operators	\$ 877	\$ 489	\$ 388	-	-	-	-	-	-	-	-	-	-	-	-	208	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 477	\$ -	\$ 477	-	-	-	109	27	35	-	-	-	-	-	-	56	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 911	\$ 642	\$ 269	-	-	-	-	-	-	-	-	-	-	-	-	-	269
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 344	\$ 344	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99758	Coates, Bill	FL	Full	Operators	\$ 1,371	\$ 884	\$ 487	-	-	-	-	-	-	-	-	-	-	-	-	383	22
99055	Cook, James H	FL	Full	Operators	\$ 1,218	\$ 854	\$ 364	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99219	Cooks, Bamer Leo	FL	Full	Operators	\$ 353	\$ 208	\$ 145	-	-	-	-	-	-	-	-	-	-	-	-	143	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 190	\$ 190	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 654	\$ 442	\$ 212	-	-	-	-	-	20	-	-	-	-	-	-	9	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 177	\$ 177	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 664	\$ 471	\$ 194	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 464	\$ 253	\$ 211	-	-	-	-	-	-	-	-	-	-	-	-	21	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,228	\$ 850	\$ 378	-	-	-	-	-	-	-	-	-	-	-	-	-	378
99229	Eakaw, James Franklin	FL	Full	Operators	\$ 567	\$ 251	\$ 316	-	-	-	-	-	-	-	-	-	-	-	-	-	316
99118	Finch, Allan	FL	Full	Operators	\$ 775	\$ 518	\$ 257	-	-	-	-	-	-	-	-	-	-	-	-	-	257
98750	Fnehlsh, Jeffrey S	FL	Full	Operators	\$ 728	\$ 471	\$ 257	-	-	-	-	-	-	-	-	-	-	-	-	-	257
10080	Flynn, Patrick C	FL	Full	Operators	\$ 2,461	\$ 1,587	\$ 874	16	3	12	29	98	23	31	23	34	44	129	107	22	2
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 850	\$ 658	\$ 192	-	-	-	-	-	-	-	-	292	-	-	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,128	\$ 786	\$ 342	-	-	-	-	-	-	340	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,092	\$ 779	\$ 313	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99128	Golenbleski, Ed P.	FL	Full	Operators	\$ 878	\$ 625	\$ 253	-	-	-	-	-	-	-	251	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,620	\$ 1,019	\$ 601	-	-	-	84	21	27	-	-	-	113	137	-	-	2
720	Goodwin, Douglas L	FL	Full	Operators	\$ 912	\$ 640	\$ 272	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 735	\$ 484	\$ 251	-	-	-	-	251	-	-	-	-	-	-	-	-	-
365	Gurthar, Mathew Joseph	FL	Full	Operators	\$ 872	\$ 591	\$ 281	-	-	-	-	-	-	-	-	-	-	282	-	-	-
680	Habary, Stephen J	FL	Full	Operators	\$ 1,234	\$ 848	\$ 386	-	-	-	-	-	-	-	-	-	-	-	-	386	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 842	\$ 580	\$ 262	-	-	-	-	-	-	-	-	-	-	262	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 433	\$ 112	\$ 321	-	-	-	-	-	-	321	-	-	-	-	-	-	-
99193	Harder, Tyler Andrew	FL	Full	Operators	\$ 496	\$ 315	\$ 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	FL	Full	Operators	\$ 1,527	\$ 978	\$ 551	10	2	7	18	69	14	19	14	21	27	79	65	13	1
98063	Hogue, Raymond Harry	FL	Full	Operators	\$ 830	\$ 568	\$ 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98668	Holister, Jimmie H	FL	Full	Operators	\$ 608	\$ 405	\$ 203	-	-	-	-	-	19	-	-	-	-	-	-	9	-
499	Holapple, Roger E	FL	Full	Operators	\$ 1,080	\$ 723	\$ 357	-	-	-	-	-	-	357	-	-	-	-	-	-	-
98768	Jaggi, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,150	\$ 816	\$ 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98221	Kahrs, Joseph M	FL	Full	Operators	\$ 721	\$ 341	\$ 380	-	-	-	380	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 820	\$ 432	\$ 188	-	-	-	-	142	-	46	-	-	-	-	-	-	-

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

Total Operators 401(k)	\$	104,002	6,221	702	300	957	506	837	183	341
Total Office 401(k)	\$	18,619	826	49	13	143	58	135	18	14
Total WSC 401(k)	\$	33,380	2,242	137	36	432	161	285	44	40

TOTAL 401(k) ALLOCATED: 164,201 9,289 889 349 1,533 726 1,227 224 396

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandathavan	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98669	Abbott, Lorette Ellen	FL	Full	Office	\$ 608	\$ 422	\$ 188	46	3	1	8	3	6	1	1
98781	Baranaka, Debora Dianne	FL	Full	Office	\$ 578	\$ 400	\$ 178	43	3	1	7	3	5	1	1
788	Bennett, Kimberly J	FL	Full	Office	\$ 778	\$ 548	\$ 227	55	3	1	10	4	7	1	1
99106	Borges, Robert J	FL	Full	Office	\$ 577	\$ 402	\$ 175	43	3	1	7	3	5	1	1
98988	Ceballos, Isabel	FL	Full	Office	\$ 727	\$ 487	\$ 240	58	3	1	10	4	7	1	1
98885	Christian, Elise S	FL	Full	Office	\$ 1,057	\$ 736	\$ 321	78	5	1	14	6	10	2	1
98793	Noell, Sandra L	FL	Full	Office	\$ 630	\$ 438	\$ 191	47	3	1	8	3	6	1	1
701	Pauk, Stella Lynette	FL	Full	Office	\$ 903	\$ 607	\$ 296	72	4	1	13	5	9	1	1
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 678	\$ 464	\$ 214	52	3	1	9	4	7	1	1
605	Ratliff, Josephino Eblecas	FL	Full	Office	\$ 619	\$ 429	\$ 190	46	3	1	8	3	6	1	1
99714	Sask, Karen Lee	FL	Full	Office	\$ 1,152	\$ 746	\$ 406	99	6	2	17	7	13	2	2
98989	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 505	\$ 347	\$ 158	38	2	1	7	3	5	1	1
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 828	\$ 589	\$ 239	58	3	1	10	4	7	1	1
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99258	Copley, Wanda Lee	FL	Full	Office	\$ 170	\$ -	\$ 170	41	2	1	7	3	5	1	1
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 651	\$ 453	\$ 198	48	3	1	8	3	6	1	1
98870	Wright, Leah Nel	FL	Full	Office	\$ 358	\$ 356	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 725	\$ 511	\$ 214	193	-	-	-	-	-	-	-
99029	Addins, Jack	FL	Full	Operators	\$ 749	\$ 526	\$ 223	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 479	\$ 328	\$ 153	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 578	\$ 390	\$ 189	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 261	\$ 261	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,037	\$ 689	\$ 348	-	-	-	-	-	348	-	-
99225	Anderson, Demick Michael	FL	Full	Operators	\$ 409	\$ 197	\$ 212	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$ -	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 710	\$ 302	-	-	-	302	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 781	\$ 524	\$ 257	-	-	111	-	-	-	-	128
98705	Blasso, Christopher J	FL	Full	Operators	\$ 628	\$ 443	\$ 185	-	-	-	-	-	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 203	\$ -	\$ 203	-	-	-	-	22	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 715	\$ 497	\$ 218	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 837	\$ 577	\$ 261	-	-	-	-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 677	\$ 469	\$ 208	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 477	\$ -	\$ 477	249	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 911	\$ 642	\$ 269	-	-	-	-	-	-	-	-
99131	Cavali, Ralph Joseph	FL	Full	Operators	\$ 344	\$ 344	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 1,271	\$ 884	\$ 387	-	-	-	-	-	82	-	-
99355	Cook, James H	FL	Full	Operators	\$ 1,218	\$ 854	\$ 364	-	-	-	170	-	-	-	184
99219	Cooks, Banner Lea	FL	Full	Operators	\$ 353	\$ 208	\$ 145	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 190	\$ 190	\$ -	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 854	\$ 442	\$ 212	183	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 177	\$ 177	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 864	\$ 471	\$ 194	194	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 484	\$ 253	\$ 211	190	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,226	\$ 850	\$ 376	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 567	\$ 251	\$ 316	-	-	-	-	-	-	48	-
99118	Finch, Allan	FL	Full	Operators	\$ 775	\$ 518	\$ 257	-	-	-	-	-	-	-	-
98750	Finehlah, Jeffrey S	FL	Full	Operators	\$ 728	\$ 471	\$ 257	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,461	\$ 1,567	\$ 894	218	13	9	38	15	28	4	4
98877	Garcia Jr, Irmae	FL	Full	Operators	\$ 950	\$ 658	\$ 292	-	-	-	-	-	-	-	-
524	Genilucci, Domenic Vincent	FL	Full	Operators	\$ 1,126	\$ 788	\$ 340	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,092	\$ 778	\$ 313	-	313	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 878	\$ 625	\$ 251	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,620	\$ 1,019	\$ 601	192	-	-	-	-	24	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 912	\$ 640	\$ 272	272	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 735	\$ 484	\$ 251	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators	\$ 872	\$ 591	\$ 282	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 1,234	\$ 848	\$ 386	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 842	\$ 580	\$ 262	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 438	\$ 112	\$ 321	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 496	\$ 315	\$ 181	-	-	-	181	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 1,527	\$ 978	\$ 551	134	8	2	23	9	17	3	2
69063	Hogue, Raymond Harry	FL	Full	Operators	\$ 830	\$ 568	\$ 265	265	-	-	-	-	-	-	-
98888	Hollister, Jimmie H	FL	Full	Operators	\$ 606	\$ 405	\$ 201	174	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,080	\$ 723	\$ 357	-	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators	\$ 233	\$ 230	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,150	\$ 815	\$ 335	335	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 721	\$ 341	\$ 380	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 620	\$ 432	\$ 188	-	-	-	-	-	-	-	-

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

Total Operators 401(k)	\$	104,002	115	24	117	745	2,108	611	1,476	611	1,079	1,412	2,872	2,251	1,476	83
Total Office 401(k)	\$	16,819	61	12	45	111	363	89	117	88	127	158	487	405	83	8
Total WSC 401(k)	\$	33,380	153	34	129	301	1,026	250	322	248	336	425	1,318	1,134	222	21
TOTAL 401(k) ALLOCATED		154,201	329	70	291	1,157	3,497	950	1,915	944	1,541	2,806	4,676	3,791	1,781	112

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL								
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	66-0645	69-0660	90-0600	91-0640	94-0002						
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation						
99170	Lodwel, Leonard E	FL	Full	Operators	\$ 761	\$ 523	\$ 238																				
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,102	\$ 770	\$ 332												238								
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,027	\$ 705	\$ 322																				
99728	Marinelli, John Allen	FL	Full	Operators	\$ 1,285	\$ 815	\$ 450																				
98681	McPeck, Jeffrey	FL	Full	Operators	\$ 626	\$ 439	\$ 187																				
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 659	\$ 582	\$ 277																				
99012	Mericle, Roy J	FL	Full	Operators	\$ 663	\$ 605	\$ 258																				
98877	Monal, Michael Paul	FL	Full	Operators	\$ 935	\$ 644	\$ 291																				
99052	Morrell, Matthew J	FL	Full	Operators	\$ 581	\$ 387	\$ 194																				
99080	Neal, William Lee	FL	Full	Operators	\$ 1,201	\$ 819	\$ 382	30																			
98726	Overton, Michael A	FL	Full	Operators	\$ 720	\$ 488	\$ 231																				
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 131	\$ -	\$ 131																				
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 598	\$ 421	\$ 177																				
98940	Plovia, Steve L.	FL	Full	Operators	\$ 979	\$ 687	\$ 291																				
483	Phillips, Christopher R	FL	Full	Operators	\$ 709	\$ 494	\$ 215																				
707	Pinder, Jeffrey	FL	Full	Operators	\$ 981	\$ 680	\$ 311																				
982220	Quinlan, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																				
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 522	\$ 350	\$ 172																				
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 865	\$ 584	\$ 281																				
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,248	\$ 850	\$ 398																				
99033	Ramos, Isabela	FL	Full	Operators	\$ 38	\$ 38	\$ -																				
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 484	\$ 328	\$ 156																				
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 634	\$ 300																				
89124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 638	\$ 660	\$ 278																				
99216	Roberts, James D	FL	Full	Operators	\$ 88	\$ 68	\$ -																				
99770	Rodriguez, David Roy	FL	Full	Operators	\$ 234	\$ 234	\$ -																				
99184	Schneider, Keith C	FL	Full	Operators	\$ 728	\$ 482	\$ 246																				
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 1,132	\$ 775	\$ 357																				
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,143	\$ 761	\$ 382																				
710	Shuo, Mickey A	FL	Full	Operators	\$ 768	\$ 517	\$ 251																				
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$ 1,160	\$ 778	\$ 383																				
99048	Smith, Donald Dale	FL	Full	Operators	\$ 822	\$ 562	\$ 260																				
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 343	\$ 129	\$ 214																				
98858	Stieger, Elisa Matarlo	FL	Full	Operators	\$ 718	\$ 473	\$ 245																				
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,212	\$ 784	\$ 428																				
852	Sudol, Corey F	FL	Full	Operators	\$ 1,019	\$ 645	\$ 374																				
721	Swegheimer, James A	FL	Full	Operators	\$ 1,052	\$ 748	\$ 304																				
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 951	\$ 660	\$ 291																				
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,001	\$ 688	\$ 313																				
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 986	\$ 654	\$ 332																				
723	White, Ronald D	FL	Full	Operators	\$ 878	\$ 599	\$ 279																				
99074	White, William Dusten	FL	Full	Operators	\$ 138	\$ 138	\$ -																				
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,438	\$ 932	\$ 506	22																			
99795	Wilson, Michael A	FL	Full	Operators	\$ 337	\$ -	\$ 337	15																			
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -																				
89252	Woodard, Saint P	FL	Full	Operators	\$ 216	\$ -	\$ 216																				
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 855	\$ 598	\$ 257																				
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																				
98787	Hancock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -																				
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -																				
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																				
667	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																				
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -																				
Total IT Department								Corp	Office	18,551	12,185	4,385	5	1	4	9	31	7	10	7	11	14	41	34	7	1	
Total Other WSC Department								Corp	Office	91,469	58,792	32,697	148	33	125	292	996	243	312	239	324	411	1,275	1,100	215	20	20

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

Total Operators 401(k)	\$ 104,002	6,221	702	300	957	506	837	163	341
Total Office 401(k)	\$ 16,819	626	49	13	143	58	105	16	14
Total WSC 401(k)	\$ 33,380	2,242	137	36	432	161	285	44	40

TOTAL 401(k) ALLOCATED: 154,201 9,289 689 349 1,533 726 1,227 224 396

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL		
								101-0680	103-0690	104-0594	105-0695	108-0693	107-0691	108-0692	109-0699		
								Sanlando	Sandalhaven	Bayside	Southgate	Lebrador	Pennbrooks	Hutchinson Island	Sandy Creek		
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 781	\$ 523	\$ 238	-	-	-	-	-	-	-	-		
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,102	\$ 770	\$ 332	-	-	-	-	-	-	-	50	-	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,027	\$ 705	\$ 322	322	-	-	-	-	-	-	-	-	
99728	Marinelli, John Allan	FL	Full	Operators	\$ 1,285	\$ 815	\$ 450	235	-	-	-	-	-	-	-	-	
88561	McPeeks, Jeffrey	FL	Full	Operators	\$ 626	\$ 439	\$ 187	-	-	-	187	-	-	-	-	-	
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 850	\$ 582	\$ 277	-	-	-	-	-	277	-	-	-	
99012	Mericle, Roy J	FL	Full	Operators	\$ 863	\$ 605	\$ 258	258	-	-	-	-	-	-	-	-	
98877	Monat, Michael Paul	FL	Full	Operators	\$ 935	\$ 644	\$ 291	-	291	-	-	-	-	-	-	-	
99052	Morrel, Matthew J	FL	Full	Operators	\$ 581	\$ 387	\$ 194	174	-	-	-	-	-	-	-	-	
99280	Neal, William Lee	FL	Full	Operators	\$ 1,201	\$ 819	\$ 382	-	-	6	-	29	-	-	-	7	
98728	Overton, Michael A	FL	Full	Operators	\$ 720	\$ 488	\$ 231	-	-	-	-	-	-	-	-	-	
99282	Parish, Raymond Alan	FL	Full	Operators	\$ 131	\$ -	\$ 131	-	-	-	-	-	-	-	-	-	
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 598	\$ 421	\$ 177	152	-	-	-	-	-	-	-	-	
88840	Plouts, Steve L.	FL	Full	Operators	\$ 979	\$ 687	\$ 291	-	-	-	-	-	-	-	-	-	
483	Phillips, Christopher R	FL	Full	Operators	\$ 709	\$ 494	\$ 215	-	-	-	-	-	-	-	-	-	
707	Plinder, Jeffrey	FL	Full	Operators	\$ 991	\$ 680	\$ 311	280	-	-	-	-	-	-	-	-	
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 522	\$ 350	\$ 172	149	-	-	-	-	-	-	-	-	
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 885	\$ 584	\$ 291	-	-	-	-	-	-	-	-	-	
99028	Raney, Shanlevous Simone	FL	Full	Operators	\$ 1,246	\$ 850	\$ 396	-	-	-	-	396	-	-	-	-	
99033	Ramos, Isabelo	FL	Full	Operators	\$ 38	\$ 38	\$ -	-	-	-	-	-	-	-	-	-	
99018	Rem'go, Roberto Villamin	FL	Full	Operators	\$ 484	\$ 328	\$ 156	156	-	-	-	-	-	-	-	-	
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 934	\$ -	-	-	-	-	-	-	-	-	-	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 938	\$ 650	\$ 278	278	-	-	-	-	-	-	-	-	
99218	Roberts, James D	FL	Full	Operators	\$ 68	\$ 68	\$ -	-	-	-	-	-	-	-	-	-	
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 234	\$ 234	\$ -	-	-	-	-	-	-	-	-	-	
99184	Schneider, Keith C	FL	Full	Operators	\$ 728	\$ 482	\$ 244	-	-	-	-	-	-	-	-	-	
98854	Schweden, Charles Grayling	FL	Full	Operators	\$ 1,132	\$ 775	\$ 357	-	-	-	-	-	60	-	-	-	
88836	Shofstall, David Eugene	FL	Full	Operators	\$ 1,143	\$ 781	\$ 362	-	-	-	-	-	-	-	-	-	
710	Shue, Mckey A	FL	Full	Operators	\$ 768	\$ 517	\$ 251	216	-	-	-	-	-	-	-	-	
88984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,180	\$ 778	\$ 383	200	-	-	-	-	-	-	-	-	
99046	Smith, Donald Dale	FL	Full	Operators	\$ 822	\$ 562	\$ 260	-	-	-	-	-	-	-	-	-	
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 343	\$ 129	\$ 214	-	-	-	-	-	-	-	32	-	
88858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 718	\$ 473	\$ 245	245	-	-	-	-	-	-	-	-	
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,212	\$ 784	\$ 428	-	48	-	140	-	-	16	-	-	
852	Sudol, Corey F	FL	Full	Operators	\$ 1,019	\$ 645	\$ 374	260	-	-	-	-	-	-	-	-	
721	Swegheimer, James A	FL	Full	Operators	\$ 1,052	\$ 748	\$ 308	308	-	-	-	-	-	-	-	-	
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 951	\$ 660	\$ 291	-	-	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,001	\$ 688	\$ 316	-	-	-	-	-	-	-	-	-	
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 988	\$ 654	\$ 332	-	-	-	-	-	-	-	-	-	
723	White, Ronald D	FL	Full	Operators	\$ 878	\$ 599	\$ 279	241	-	-	-	-	-	-	-	-	
99074	White, William Dusten	FL	Full	Operators	\$ 138	\$ 138	\$ -	-	-	-	-	-	-	-	-	-	
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,438	\$ 932	\$ 500	-	18	5	52	21	-	6	5	-	
98795	Wilson, Michael A	FL	Full	Operators	\$ 337	\$ -	\$ 337	-	12	3	35	14	-	4	3	-	
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-	-	
99252	Woodard, Salni P	FL	Full	Operators	\$ 216	\$ -	\$ 216	150	-	-	-	-	-	-	-	-	
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 855	\$ 598	\$ 259	-	-	-	-	-	-	-	-	-	
98178	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
99151	Cerroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -	-	-	-	-	-	-	-	-	-	
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
687	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	
Total IT Department					Corp	Office	16,551	12,165	4,385	70	4	1	12	5	9	1	1
Total Other WSC Department					Corp	Office	91,489	58,792	32,897	2,173	133	35	420	158	277	43	39

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

Total Operators Health Benefits	\$ 498,881	433	71	499	3,014	10,539	2,893	6,375	2,332	4,886	8,601	15,220	9,798	6,438	364
Total Office Health Benefits	\$ 108,828	369	73	276	875	2,216	540	716	534	775	1,027	2,973	2,472	504	49
Total WSC Health Benefits	\$ 78,520	357	81	310	718	2,468	802	787	592	790	992	3,127	2,720	528	49

TOTAL HEALTH BENEFITS ALLOCATED: 666,030 1,189 225 1,084 4,407 15,223 3,835 7,858 3,459 6,451 8,619 21,319 14,990 7,469 482

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL		
								61-0646	62-0641	64-0643	68-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0650	90-0600	91-0640	84-0002	
								Tierr	Lake	East	Pebble	Alalaya	Ul of	Wedg-	Cypress	Ul of Eagle	Mid-	Lake	Utilities, Inc.	Miles	Hutchinson	
								Verde	Placid	Lake	Creek	Utilities	Longwood	field	Lakes	Fidge	County	Utilities	of Florida	Grant	Grant	Irrigation
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98781	Avrasska, Debora Dianne	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
768	Bennett, Kimberly J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
91108	Bongas, Robert J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98988	Cabalana, Isabel	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98885	Christian, Elise S	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98793	Noell, Sandra L	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
701	Pauk, Stella Lynette	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
605	Raliff, Josephine Eblacas	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
99714	Sask, Karen Lee	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98989	Sliktoo, Jacqueline Marie	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98648	Trovinger, Farrellyn Long	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99258	Copley, Wanda Lee	FL	Full	Office	\$ 1,378	\$ -	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98870	Wright, Leah Nell	FL	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98839	Abendroth, Thomas W	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99029	Adkins, Jack	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99034	Alday, Christopher Thomas	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	670	163	216	-	-	-	-	-	-	-	
98840	Alday, James Roger	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,041	-	338	-	-	-	-	-	-	-	
99051	Allen IV, James J	FL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
529	Anderson, Daniel S	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99225	Anderson, Derrick Michael	FL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	1,378	-	-	-	
98732	Armstrong, Scott D	FL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
746	Becker, Jeffrey S	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98908	Blahop, Atvin Michael	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98706	Blasco, Christopher J	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98257	Borntrager, Jason S	FL	Full	Operator	\$ 1,378	\$ -	\$ 1,378	157	-	117	287	-	-	-	227	-	-	437	-	-	-	
99085	Bosque, Ralph Alvarez	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98805	Buono, Robert A	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	416	-	-	329	-	-	633	-	-	-	
98966	Callahan, Robert L	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99791	Carver, Nathaniel Q.	FL	Full	Operator	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	316	77	102	-	-	-	-	-	-	
99188	Casale, Nicholas Paul	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99131	Cavallo, Ralph Joseph	FL	Full	Operator	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99756	Coates, Bill	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99055	Cook, James H	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99219	Cooks, Barnes Lee	FL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99115	Contraugh, James Allen	FL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
714	Cooper, Robert K	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	128	-	-	-	-	-	-	-	
99740	Dunn, Michael T	FL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
717	Ebert, Harold B	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99208	Ebert, Shawn M	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99120	Ellis, Michael Scott	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99229	Eskew, James Franklin	FL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99118	Finch, Alan	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98750	Finehirst, Jeffrey S	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10080	Flynn, Patrick C	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
98677	Garcia Jr, Ismael	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
824	Genilucci, Domenic Vincent	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	1,378	-	-	-	-	-	-	-	
98971	Godwin, Patrick Lynsey	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99120	Golembieski, Ed P.	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
523	Gongre, Bryan Keith	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	193	47	82	-	-	-	260	315	-	4	
720	Goodwin, Douglas L	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99190	Gray, Roger A	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-	-	-	
365	Gunther, Matthew Joseph	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
690	Habery, Stephen J	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591	Hahn, Jerry Lawrence	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59241	Hampton, Jerome	FL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59193	Hawes, Tyler Andrew	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10056	Haws, Scotty Lee	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	25	5	18	45	148	38	48	36	52	68	198	165	34	3	
99063	Hogue, Raymond Harry	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98868	Hollister, Jimmie H	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	128	-	-	-	-	-	-	-	-	
499	Holsapple, Roger E	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	1,378	-	-	-	-	-	-	-	
98788	Isagt, Scott T	FL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99017	Keys, Thomas Eugene	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99221	Kuhns, Joseph M	FL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-	-	-	
758	Learned, Scott C	FL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,041	-	-	-	-	-	-	-	-	

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

Total Operators Health Benefits	\$ 498,881	31,049	3,044	1,348	4,982	1,793	3,381	724	1,532
Total Office Health Benefits	\$ 108,828	5,037	298	77	875	355	638	99	88
Total WSC Health Benefits	\$ 78,520	5,338	330	87	1,054	385	680	105	97

TOTAL HEALTH BENEFITS ALLOCATED 688,030 41,424 3,672 1,510 6,911 2,533 4,879 928 1,717

File #	Employee Name	State	Full of Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98669	Abbott, Loretta Ellen	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	6	58	24	43	7	6
786	Bennett, Kimberly J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
99109	Borges, Robert J	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98986	Ceballos, Isabel	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98465	Christman, Elise S	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98793	Noell, Sandra L	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
701	Peuk, Stella Lynette	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98717	Reponi, Ann Margaret	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
605	Raloff, Josephine Eblacos	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
99714	Saia, Karen Lee	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98988	Sillios, Jacqueline Marie	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98948	Trovinger, Farrelyn Long	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99258	Copley, Wanda Lee	FL	Full	Office	\$ 1,378	\$ -	\$ 1,378	338	20	5	58	24	43	7	6
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98670	Wright, Leah Nell	FL	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-
98929	Adkins, Jack	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99840	Alday, James Roger	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	644	-	-	-	-	733
98703	Blasco, Christopher J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	151	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
98835	Buono, Robert A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
98966	Caltahan, Robert L	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99781	Carver, Nathaniel Q.	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	719	-	-	-	-	-	-	-
99188	Casalino, Nicholas Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	232	-	-
99055	Cook, James H	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	644	-	-	-	-	733
99219	Cook, Bernar Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Alen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,180	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	209	-
99118	Finch, Allen	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
98750	Finch, Jeffrey S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-
99128	Golembleski, Ed P.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	440	-	-	58	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
680	Habay, Stephen J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-
10058	Haws, Scotly Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	338	20	5	58	24	43	7	6
99093	Hogue, Raymond Harry	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-
98688	Holster, Jennie H	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,180	-	-	-	-	-	-	-
489	Holeapple, Roger E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-
98788	Iaggl, Scott T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-
98917	Keys, Thomas Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-
99221	Kuhna, Joseph M	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-

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

Total Operators Health Benefits	\$ 498,681	433	71	499	3,014	10,539	2,893	6,375	2,302	4,886	6,601	15,220	9,798	6,438	384
Total Office Health Benefits	\$ 108,825	369	73	276	875	2,216	540	716	534	776	1,027	2,973	2,472	504	49
Total WSC Health Benefits	78,520	357	81	310	718	2,468	602	787	592	790	892	3,127	2,720	528	49

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 1,159 225 1,084 4,407 15,223 3,835 7,858 3,459 6,451 8,619 21,319 14,900 7,469 462

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0646		FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0650	FL 90-0800	FL 91-0840	FL 94-0002					
								Tiarr Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge- Field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation						
89170	Lodwell, Leonard E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89038	Lisle Jr., John Dayton	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89031	Lorenzo, Alexander	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378															1,084	104				
89728	Mannell, John Allen	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
88681	McPeets, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378						316	77	102						162						
89011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89012	Mericle, Roy J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
88677	Monat, Michael Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89052	Monat, Matthew J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89080	Neal, William Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89728	Overton, Michael A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	107			80	198															
89282	Parish, Raymond Alan	FL	Full	Operators	\$ 1,378	\$ 1,378	\$ 1,378						1,041		336		155		298			390					
89132	Pardavis, James Howard	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
88940	Piotts, Steve L.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
483	Phillips, Christopher R	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
707	Pinder, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378						670	183	216												
92220	Quinette, Dexter Ryan	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89102	Quinlan II, Frederick E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89078	Redcliff, Max Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89028	Rainey, Stanislaus Simone	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89033	Ramos, Isabelo	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,217																				
89018	Remigo, Roberto Vilamin	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ 2,220																				
89124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89218	Roberts, James D	FL	Full	Operators	\$ 1,003	\$ 1,003	\$ 1,003																				
89770	Rodriguez, David Ray	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,217																				
89104	Schneider, Keith C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378					176	430														
89854	Schwade, Charles Grayling	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89836	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
710	Shue, Mickey A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
88984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89848	Smith, Donald Dale	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89236	Stefano, Barry Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378																				
88858	Steger, Elisa Materio	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89743	Stewart, Malcolm S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
652	Sudol, Corey F	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
721	Suegholmer, James A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
723	Whina, Ronald D	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
99074	White, William Dusten	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,217																				
89744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	60		12	44	108															
89795	Wilson, Michael A	FL	Full	Operators	\$ 1,378	\$ 1,378	\$ 1,378	80		12	44	109															
688	Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,217																				
89252	Woodard, Saint P	FL	Full	Operators	\$ 1,378	\$ 1,378	\$ 1,378																				
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378																				
89178	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
89211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -																				
89151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -																				
88767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -																				
89209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ 1,217																				
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -																				
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -																				
812	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -																				
Total IT Department								Corp	Office	24,126	13,108	11,021	27	5	20	49	162	40	52	39	57	75	218	181	37	4	
Total Other WSC Department								Corp	Office	239,048	139,883	99,185	330	75	290	888	2,306	582	715	553	733	817	2,909	2,539	491	81	46

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

Total Operators Health Benefits	\$ 498,681	31,049	3,044	1,346	4,962	1,793	3,361	724	1,532
Total Office Health Benefits	\$ 108,828	6,037	296	77	875	355	638	99	88
Total WSC Health Benefits	\$ 78,520	5,336	330	67	1,054	365	680	105	97

TOTAL HEALTH BENEFITS ALLOCATED 686,030 41,424 3,672 1,510 6,911 2,533 4,679 928 1,717

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Santando	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Bandy Creek					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	209	-					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99728	Marinelli, John Allen	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-					
98661	McPecks, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-					
99011	McPhae, Allison Stevenson	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378	-	-					
99012	Mericle, Roy J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
58877	Monat, Michael Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-	-	-					
99052	Monrell, Matthew J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	22	-	103	-	-	25					
98726	Overton, Michael A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
69262	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	-	-	-					
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,182	-	-	-	-	-	-	-					
98940	Pfouts, Steve L.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
483	Phillips, Christopher R	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
707	Pinder, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-					
992220	Quinnell, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-					
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99028	Rainey, Shanleyvious Simone	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-					
99033	Ramos, Isabela	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
98758	Ricz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99218	Roberts, James D	FL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-					
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	232	-	-					
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
710	Shue, Mickey A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-					
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-					
99048	Smith, Donald Da's	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	209	-					
98858	Steger, Elias Mataro	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	153	-	451	-	-	51	-					
652	Sudol, Corey F	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	957	-	-	-	-	-	-	-					
721	Swegheimer, James A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-					
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
613	Venmater Jr, Nathan Z	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
723	White, Ronald D	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,180	-	-	-	-	-	-	-					
99074	White, William Dusten	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	48	12	141	57	-	16	14					
99795	Wilson, Michael A	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	48	12	141	57	-	16	14					
686	Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	957	-	-	-	-	-	-	-					
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-					
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-					
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
687	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	24,126	13,106	11,021	369	22	6	64	26	47	7	6
Total Other WSC Department								Corp	Office	239,048	139,863	99,185	4,968	308	82	990	359	633	98	61

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

Total Operators Other Benefits	\$	41,080	38	8	41	248	868	222	525	192	402	544	1,254	807	530	30
Total Office Other Benefits	\$	8,984	30	8	23	58	183	45	59	44	84	85	245	204	42	4
Total WSC Other Benefits	\$	6,488	29	7	25	59	204	49	63	49	85	82	258	224	44	4

TOTAL OTHER BENEFITS ALLOCATED 66,552 96 19 89 363 1,254 316 647 285 831 710 1,758 1,235 816 38

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocated in Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
								61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alataya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
98698	Abbott, Loretta Ellen	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
768	Bennett, Kimberly J	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
99109	Borges, Robert J	FL	Full	Office	\$ 346	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
98986	Ceballos, Isabel	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88885	Christian, Elise S	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
98793	Noel, Sandra L	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
701	Pauk, Stella Lynette	FL	Full	Office	\$ 346	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88717	Raper, Ann Margaret	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
99714	Saatic, Karen Lee	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88989	Silkko, Jacqueline Marie	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88648	Trovinger, Ferrelyn Long	FL	Full	Office	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88248	Gengre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99256	Copley, Wanda Lea	FL	Full	Office	\$ 113	\$ -	\$ -	2	0	2	4	12	3	4	3	4	6	18	14	3	0
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 346	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
88670	Wright, Leah Nell	FL	Full	Office	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88839	Abendroth, Thomas W	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99028	Adkins, Jack	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	-	-	-	65	13	18	-	-	-	-	113	27
99051	Aller IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	88	-	28	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
58732	Armstrong, Scott D	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98708	Biasco, Christopher J	FL	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 113	\$ -	\$ -	13	-	10	24	-	-	-	-	19	-	36	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 113	\$ -	\$ -	-	-	-	-	-	28	6	8	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88056	Cook, James H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99218	Cooks, Barner Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89120	Ellis, Michael Scott	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89228	Eekew, James Franklin	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88750	Finch, Jeffrey S	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
98877	Garcia Jr, Ismael	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
524	Genitucci, Domenic Vincent	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89126	Golemboski, Ed P.	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89190	Gray, Roger A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
383	Gunther, Mathew Joseph	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 348	\$ 233	\$ 113	2	0	2	4	12	3	4	3	4	6	18	14	3	0
89063	Hogue, Raymond Harry	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88688	Hollister, Jimmie H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88788	leggi, Scott T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
86017	Keys, Thomas Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89221	Kuhns, Joseph M	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Total Operators Other Benefits	\$	41,080	2,558	251	111	410	148	277	80	126
Total Office Other Benefits	\$	8,984	415	24	6	72	29	52	8	7
Total WSC Other Benefits	\$	6,468	440	27	7	87	32	56	9	8

TOTAL OTHER BENEFITS ALLOCATED 66,513 3,412 303 124 569 209 385 76 141

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Saraland	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98569	Abbott, Loretta E/lan	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98781	Baranska, Debra Dianna	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
766	Bennett, Kimberly J	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99109	Borges, Robert J	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98586	Cabellon, Isabel	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98885	Christian, Eliza S	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98793	Noell, Sandra L	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
701	Pauk, Stella Lynette	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
605	Ratliff, Josephina Eblecas	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99714	Sasic, Karen Lee	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98589	Sittice, Jacqueline Marie	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98648	Trovinger, Fernlyn Long	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98712	Chandler, Matthew R.	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99248	Gongre, Kortney L	FL	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99258	Copley, Wanda Lee	FL	Full	Office	\$ 113	\$ -	\$ 113	28	2	0	5	2	4	1	0
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99670	Wright, Leah Nell	FL	Full	Office	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98839	Abandroth, Thomas W	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
429	Anderson, Daniel S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	113	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113	-	-	-	-
98906	Blahop, Alvin Michael	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	-	-	-	80
98706	Blasco, Christopher J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	-	12	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98968	Callahan, Robert L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99791	Curver, Nathaniel O.	FL	Full	Operators	\$ 113	\$ -	\$ 113	59	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99131	Cavillo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99758	Coates, Bill	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	19	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	-	-	-	60
99218	Cooks, Berner Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 346	\$ 233	\$ 113	102	-	-	-	-	-	-	-
99120	Ella, Michael Scott	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99229	Estew, James Franklin	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	17	-
99118	Finch, Allan	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98750	Finehish, Jeffrey S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
524	Gentiucci, Domenic Vincent	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-	-	-
99128	Golamblaski, Ed P.	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 346	\$ 233	\$ 113	36	-	-	-	-	5	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
880	Habery, Stephen J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113	-	-	-	-
10056	Haws, Scotty Lee	FL	Full	Operators	\$ 346	\$ 233	\$ 113	28	2	0	5	2	4	1	0
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-
498	Holsapple, Roger E	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-
98768	Isggi, Scott T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-

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

Total Operators Other Benefits	\$	41,080	2,558	251	111	410	148	277	80	126
Total Office Other Benefits	\$	8,964	415	24	6	72	29	52	8	7
Total WSC Other Benefits	\$	6,468	440	27	7	87	32	56	9	8

TOTAL OTHER BENEFITS ALLOCATED 66,512 3,412 303 124 669 209 385 78 141

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandathaven	Bryalde	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99306	Lisle Jr., John Dayton	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	17	-					
99728	Marinelli, John Alan	FL	Full	Operators	\$ 346	\$ 233	\$ 113	59	-	-	-	-	-	-	-					
98961	McPeaks, Jeffrey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113	-	-	-	-					
99012	Mericle, Roy J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	113	-	-					
98877	Monat, Michael Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
99052	Morrell, Matthew J	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 348	\$ 233	\$ 113	102	-	-	-	-	-	-	-					
98729	Overton, Michael A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	2	-	8	-	-	2					
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 113	\$ -	\$ -	-	-	-	-	-	-	-	-					
99132	Pendarvia, James Howard	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
98940	Piotts, Steve L.	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	97	-	-	-	-	-	-					
483	Phillips, Christopher R	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
707	Pinder, Jeffrey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99102	Quinan II, Frederick E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99076	Redcliff, Max Lee	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	98	-	-	-	-	-	-					
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99033	Ramos, Isabela	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	113	-	-	-					
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99216	Roberts, James D	FL	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-					
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99654	Schwades, Charles Grayling	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	19	-	-					
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
710	Shue, Mickey A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	96	-	-	-	-	-	-					
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	59	-	-	-	-	-	-					
99048	Smith, Donald Dale	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	17	-					
98858	Steger, Elsa Matarlo	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	-	-					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	13	-	37	-	4	-					
852	Sudol, Corey F	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	79	-	-	-	-	-	-					
721	Swegheimer, James A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	-	-					
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
723	White, Ronald D	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	98	-	-	-	-	-	-					
99074	White, William Dusten	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	4	1	12	5	-	1	1					
99795	Wilson, Michael A	FL	Full	Operators	\$ 113	\$ -	\$ -	-	4	1	12	5	-	1	1					
688	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 113	\$ -	\$ -	-	79	-	-	-	-	-	-					
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
607	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	2,289	1,391	908	30	2	0	5	2	4	1	1
Total Other WSC Department								Corp	Office	22,847	14,876	8,171	409	26	7	82	30	52	8	7

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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
						61-0645	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	86-0645	89-0660	90-0600	91-0640	94-0002
						Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
98659	Abbott, Loretta Ellen	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98781	Baranska, Dabora Dianne	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
786	Bennett, Kimberly J	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99109	Borges, Robert J	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98986	Ceballos, Isabel	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98885	Chistian, Elise S	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98793	Noell, Sandra L	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
701	Pauk, Stella Lynette	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98717	Raponi, Ann Margaret	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
605	Raliff, Josephine Eblacas	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99714	Sasic, Karen Lee	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98989	Slikko, Jacqueline Marie	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98648	Trovinger, Farrellyn Long	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98712	Chandler, Matthew R	FL	Part	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99248	Gongre, Kortney L	FL	Part	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99253	Copley, Wanda Lee	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99116	Tappan, Jacqueline Ann	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98670	Wright, Leah Nel	FL	Full	Office	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98839	Abandroh, Thomas W	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99029	Adkins, Jack	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99034	Alday, Christopher Thomas	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	48.60%	11.85%	15.70%	0.00%	0.00%	0.00%	0.00%	23.84%	0.00%	0.00%
98840	Alday, James Rogor	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.59%	0.00%	24.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99051	Allan IV, James J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
529	Anderson, Daniel S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99225	Anderson, Derrick Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
98732	Armstrong, Scott D	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%
746	Becker, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98906	Bishop, Alvin Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98706	Bischo, Christopher J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99237	Borrtreger, Jason S	FL	Full	Operators	100.00%	11.42%	0.00%	8.52%	26.86%	0.00%	0.00%	0.00%	15.60%	0.00%	31.74%	0.00%	0.00%	0.00%	0.00%
99085	Bosque, Ralph Alvarez	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
98905	Burns, Robert A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	30.19%	0.00%	0.00%	0.00%	23.88%	0.00%	45.93%	0.00%	0.00%	0.00%	0.00%
98968	Callahan, Robert L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
98791	Carver, Nathaniel Q	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	22.97%	5.80%	7.42%	0.00%	0.00%	0.00%	0.00%	11.78%	0.00%	0.00%
99188	Cassella, Nicholas Paul	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
99131	Cassella, Ralph Joseph	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98758	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.65%	4.54%	0.00%	0.00%
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98218	Cooke, Bamer Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99115	Coolbaugh, James Allen	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%
714	Cooper, Robert K	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.36%	0.00%
98740	Dunn, Michael T	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%
717	Ebert, Harold B	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99206	Ebert, Shawn M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99120	Ellis, Michael Scott	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
99228	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.27%	7.54%
99118	Finch, Allan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98750	Finnish, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.88%	0.00%	54.14%	0.00%	0.00%
10060	Flynn, Patrick C	FL	Full	Operators	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
98677	Garcia Jr, Ismael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
524	Ganilucci, Domenic Vincent	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98971	Godwin, Patrick Lynsey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98126	Golembeski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
523	Gongre, Bryan Keith	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	14.04%	3.43%	4.54%	0.00%	0.00%	0.00%	18.84%	22.87%	0.00%	0.31%
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%
99190	Gray, Roger A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
365	Gurthier, Mathew Joseph	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
680	Habery, Stephen J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
591	Hahn, Jerry Lawrence	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99241	Hampton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99193	Harden, Tyler Andrew	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%
10056	Haws, Scotty Lee	FL	Full	Operators	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.98%	2.44%	0.24%
99063	Hogue, Raymond Harry	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98688	Holster, Jimmie H	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
499	Holsapple, Roger E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%							

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						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
88659	Abbott, Loretta Ellen	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98781	Baranska, Debora Dianne	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
	786 Bannatt, Kimberly J	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
89109	Borges, Robert J	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98986	Cebalosa, Isabel	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98885	Christian, Elise S	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98793	Noell, Sandra L	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
	701 Pauk, Stella Lynette	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98717	Raponi, Ann Margaret	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
	605 Ratliff, Josephine Ebiacas	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99714	Saak, Karan Lee	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98989	Sillitoe, Jacqueline Marie	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98648	Trovinger, Fernlynn Long	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98712	Chandler, Matthew R.	FL	Part	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99248	Gongre, Kortnay L	FL	Part	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98256	Copley, Wanda Lee	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99116	Tappan, Jacqueline Ann	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98670	Wright, Leah Ne	FL	Full	Office	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
98839	Abendroth, Thomas W	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99029	Adkins, Jack	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99034	Alday, Christopher Thomas	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88640	Alday, James Roger	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99051	Allan IV, James J.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
	528 Anderson, Daniel S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99225	Anderson, Derrick Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98732	Armstrong, Scott D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	748 Barker, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98906	Bishop, Alvin Michael	FL	Full	Operators	100.00%	0.00%	0.00%	48.78%	0.00%	0.00%	0.00%	0.00%	53.24%
98708	Blaaco, Christopher J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88257	Bontrager, Jason S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	10.96%	0.00%	0.00%	0.00%
99085	Bozque, Ralph Alvarez	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98905	Buono, Robert A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98868	Callahan, Robert L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99791	Carver, Nathaniel Q.	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99186	Cassino, Nicholas Paul	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	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98758	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.87%	0.00%	0.00%
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	48.78%	0.00%	0.00%	0.00%	0.00%	53.24%
99219	Cooks, Bamer Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99115	Coolbaugh, James Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	714 Cooper, Robert K	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99740	Dunn, Michael T	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	717 Ebert, Harold B	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99208	Ebert, Shawn M	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99120	Ellis, Michael Scott	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89229	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	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%
98750	Finehirsh, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10060	Flynn, Patrick C	FL	Full	Operators	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
88677	Garcia Jr, Ismael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	524 Genikucci, Domenic Vincent	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88971	Godwin, Patrick Lynsey	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99128	Golombinski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	523 Gongre, Bryan Keith	FL	Full	Operators	100.00%	31.93%	0.00%	0.00%	0.00%	0.00%	4.04%	0.00%	0.00%
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99190	Gray, Roger A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	385 Gunther, Mathew Joseph	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
680	Habery, Stephen J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
591	Hehr, Jerry Lawrence	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99241	Hempton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89183	Harden, Tyler Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scotty Lee	FL	Full	Operators	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
99063	Hogue, Raymond Harry	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98888	Hollister, Jimmie H	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	409 Hoteapple, Roger E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98768	Jagg, Scott T	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89017	Keys, Thomas Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99221	Kuzina, Joseph M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	758 Learred, Scott C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99170	Ledwell, Leonard E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99008	Lisle Jr., John Dayton	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	0.00%
99001	Lorenzo, Alexander	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99728	Marine II, John Allen	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88661	McPeeks, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
89011	McPhee, Allison Stevenson	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos.	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
						61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0680	90-0600	91-0640	94-0002	
						Terre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99012	Mericle, Poy J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99877	Monat, Michael Paul	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99052	Morell, Matthew J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99080	Nasal, William Lee	FL	Full	Operators	100.00%	7.79%	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%	
98726	Overson, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.28%	0.00%	0.00%	0.00%	0.00%	28.33%	0.00%	
99282	Parrish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.59%	0.00%	24.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99132	Pendavis, James Howard	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	
98940	Pfouts, Steve L.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.18%	0.00%	0.00%	
483	Phillips, Christopher R	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	48.60%	11.85%	15.70%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	
707	Pinder, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	
992220	Quinella, Dexter Ryan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99376	Radcliff, Max Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99328	Rainey, Shantavious Simone	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99033	Ramos, Isabela	FL	Full	Operators	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%	
99018	Remigio, Roberto Villamin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99758	Retz, Richard Wayne	FL	Full	Operators	100.00%	4.32%	0.88%	3.23%	7.80%	0.00%	0.00%	0.00%	8.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99216	Roberts, James D	FL	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99770	Rodriguez, David Ray	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99194	Rosch, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	12.75%	31.21%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	58.05%	0.00%	0.00%	
98954	Schwade, Charles Grayling	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.80%	4.54%	0.00%	0.00%	
98938	Shoffstall, David Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
710	Shue, Mickey A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.27%	0.00%	0.00%	0.00%	0.00%	0.00%	4.38%	0.00%	0.00%	
98984	Sillioe, Kathy Ann	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	22.97%	5.80%	7.42%	0.00%	0.00%	0.00%	0.00%	11.78%	0.00%	0.00%	
99046	Smith, Donald Dale	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	
99235	Stefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	77.27%	7.54%	
98858	Steger, Edna Matarlo	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99745	Stewart, Malcom S	FL	Full	Operators	100.00%	0.00%	2.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	29.01%	0.00%	0.00%	0.00%	18.84%	1.84%	
852	Sudo, Corey F	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
721	Swegheimer, James A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
390	Szczepkowski, Stephen A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.59%	0.00%	24.41%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
723	White, Ronald D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.27%	0.00%	0.00%	0.00%	0.00%	4.36%	0.00%	0.00%	
99074	White, William Dustin	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	4.32%	0.88%	3.23%	7.80%	0.00%	0.00%	0.00%	8.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%	
99795	Wilson, Michael A	FL	Full	Operators	100.00%	4.32%	0.88%	3.23%	7.80%	0.00%	0.00%	0.00%	8.25%	9.07%	12.02%	0.00%	28.93%	5.89%	0.58%	
688	Winkler, David C	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99252	Woodard, Saint P	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.55%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
673	Zubak, Carl Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99178	Boardway, Preston S	FL	Part	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99211	Boardway, Preston S	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.00%	0.00%	0.00%	
99151	Carroll, James Edward	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	
98767	Hiscock, Todd David	FL	Part	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99209	Hoff, Harry E	FL	Part	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
42472	Johns, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	
667	Sillioe, Terry Wayne	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	17.75%	0.00%	0.00%	
612	Yingling, James Dennis	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	21.19%	0.00%	0.00%	
Total IT Department					8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department					87	0	0	0	1	2	0	1	0	1	0	1	2	2	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Santando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99012	Mencle, Roy J	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98877	Monat, Michael Paul	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99052	Monrø, Mathew J	FL	Full	Operators	100.00%	90.00%	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%	0.00%	0.00%	1.62%	0.00%	0.00%	1.85%
98726	Overton, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99282	Parrish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98132	Pendarvis, James Howard	FL	Full	Operators	100.00%	85.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98940	Plouts, Steve L.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
483	Phillips, Christopher R	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
707	Pinder, Jeffrey	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
992220	Quinette, Dexter Ryan	FL	Full	Operators	100.00%	87.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99078	Radecki, Max Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99028	Rainey, Shantavious Simons	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
98033	Ramos, Isabela	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99018	Remigio, Roberto Villamin	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98758	Retz, Richard Wayne	FL	Full	Operators	100.00%	0.00%	3.48%	0.90%	10.24%	4.15%	0.00%	1.16%	1.02%
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99216	Roberts, James D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99770	Rodriguez, David Rey	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99194	Schneider, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98654	Schwades, Charles Grayling	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.87%	0.00%	0.00%
98938	Shoffstall, David Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
710	Skwa, Mickey A	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98984	Sillito, Kathy Ann	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99046	Smith, Donald Dale	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99285	Stefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	0.00%
98858	Steger, Elisa Mataro	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	11.14%	0.00%	52.73%	0.00%	0.00%	3.70%	0.00%
652	Sudol, Corey F	FL	Full	Operators	100.00%	69.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
721	Swegheimer, James A	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
360	Szczepkowski, Stephan A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
723	White, Ronald D	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99074	White, William Dusten	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	0.00%	3.48%	0.90%	10.24%	4.15%	0.00%	1.18%	1.02%
99795	Wilson, Michael A	FL	Full	Operators	100.00%	0.00%	3.48%	0.90%	10.24%	4.15%	0.00%	1.16%	1.02%
688	Winkler, David C	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99252	Woodard, Saint P	FL	Full	Operators	100.00%	69.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
673	Zubek, Carl Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99179	Boardway, Preston S	FL	Part	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99211	Boardway, Preston S	FL	Part	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99151	Carroll, James Edward	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98767	Hiscock, Todd David	FL	Part	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99209	Holt, Harry E	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42472	Johns, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
687	Sillito, Terry Wayne	FL	Part	Operators	100.00%	82.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
612	Yingling, James Dennis	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.81%	0.00%	0.00%
Total IT Department					8	0	0	0	0	0	0	0	0
Total Other WSC Department					87	4	0	0	1	0	1	0	0

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

Unit 118 72

File #	Employee Name	State	Full or Part	Dept	All Coa	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL		
						61-0648	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002	
						Time	Verda	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
98869	Abbott, Loretta Ellen	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,784	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98781	Baranska, Debora Dianne	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
786	Bennett, Kimberly J	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99109	Borges, Robert J	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98986	Caballos, Isabel	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98805	Christian, Elise S	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98793	Noak, Sandra L	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
701	Paulk, Stela Lynette	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98717	Raposa, Ann Margaret	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
605	Raitiff, Josephine Eblacas	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99714	Sasic, Karen Lea	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99889	Shilow, Jacqueline Marie	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
83648	Trowinger, Ferrilyn Long	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98712	Chandler, Matthew R.	FL	Part	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99248	Gongre, Kortney L	FL	Part	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99256	Copley, Wanda Lee	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99118	Tappan, Jacqueline Ann	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98670	Wright, Leah Nell	FL	Full	Office	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98839	Aberdroth, Thomas W	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	1,828	-	-
99029	Adkins, Jack	FL	Full	Operators	3,957	-	-	-	-	-	-	-	-	-	-	-	-	3,957	-	-
99234	Alday, Christopher Thomas	FL	Full	Operators	4,861	-	-	-	-	7,233	1,764	2,336	-	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	9,569	-	-	-	-	7,233	-	2,336	-	-	-	-	-	3,548	-	-
96251	Allen V, James J.	FL	Full	Operators	323	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	2,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	2,850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98705	Blasco, Christopher J	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-
99257	Bomtrager, Jason S	FL	Full	Operators	10,563	1,206	-	900	2,203	-	-	-	1,743	-	-	3,353	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-
98605	Buono, Robert A	FL	Full	Operators	7,299	-	-	-	2,203	-	-	-	1,743	-	-	3,353	-	-	-	-
98996	Callahan, Robert L	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-
99781	Carver, Nathaniel Q.	FL	Full	Operators	31,486	-	-	-	-	7,233	1,784	2,336	-	-	-	-	-	3,709	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	-
99131	Cavalio, Ralph Joseph	FL	Full	Operators	7,233	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators	12,347	-	-	-	-	-	-	-	-	-	-	9,704	560	-	-	-
99055	Cook, James H	FL	Full	Operators	537	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	19,039	-	-	-	-	-	1,784	-	-	-	-	-	-	831	-	-
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	1,828	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	-
99229	Eakaw, James Franklin	FL	Full	Operators	2,128	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	161
99118	Finch, Allan	FL	Full	Operators	3,709	-	-	-	-	-	-	-	-	-	-	-	-	3,709	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,310	-	-	-	-	-	-	-	-	-	-	-	-	3,957	-	-
10060	Flynn, Patrick C	IL	Full	Operators	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
98677	Garcia Jr, Ismael	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-	-	2,531	-	-	-	-	-
524	Gentileucci, Domenic Vincent	FL	Full	Operators	2,336	-	-	-	-	-	-	2,336	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99126	Golembiaski, Ed P.	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-	2,531	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	51,503	-	-	-	-	7,233	1,784	2,336	-	-	-	-	9,704	11,778	-	161
720	Goodwin, Douglas L	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	7,233	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	4,388	-	-	-	-	-	-	-	-	-	-	-	-	4,388	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	2,336	-	-	-	-	-	-	2,336	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	2,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scooty Lee	FL	Full	Operators	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161	
99083	Hogue, Raymond Harry	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99668	Hollister, Jimmie H	FL	Full	Operators	19,039	-	-	-	-	-	1,764	-	-	-	-	-	-	831	-	-
489	Holsapple, Roger E	FL	Full	Operators	2,336	-	-	-	-	-	-	2,336	-	-	-	-	-	-	-	-
98788	Legg, Scott T	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99017	Kays, Thomas Eugene	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,203	-	-	-	2,203	-	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	9,569	-	-	-	-	7,233	-	2,336	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	8,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-
99206	Lisle Jr., John Dayton	FL	Full	Operators	2,128	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	161
99001	Lorenzo, Alexander	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99728	Marinek, John Allen	FL	Full	Operators	31,486	-	-	-	-	7,233	1,784	2,336	-	-	-	-	-	3,709	-	-
98851	McPecks, Jeffrey	FL	Full	Operators	2,858	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	2,083	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL	
						101-0680	103-0690	104-0694	105-0695	108-0693	107-0691	108-0692	109-0699	
						Sanlindo	Sandathavan	Reyside	Southgate	Lebrador	Pennbrook	Hutchinson Island	Sandy Creek	
99069	Abbot, Loretta Ellen	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98781	Baranaka, Dabora Dianna	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
768	Bennett, Kimberly J	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
99109	Borges, Robert J	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
99998	Ceballos, Isabel	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98885	Christian, Elise S	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98763	Noel, Sandra L	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
701	Paulk, Stella Lynette	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98717	Raponi, Ann Margaret	FL	Full	Office	87,459	16,444		972	251	2,858	1,158	2,083	323	286
605	Ratill, Josephine Eblicac	FL	Full	Office	87,459	16,444		972	251	2,858	1,158	2,083	323	286
99714	Sasic, Karen Lee	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98989	Sillito, Jacqueline Marie	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
96548	Trovinger, Ferrellyn Long	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98712	Chandler, Matthew R	FL	Part	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
99248	Gongre, Kortney L	FL	Part	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
99258	Copley, Wanda Lee	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
99118	Tappan, Jacqueline Ann	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98670	Wright, Leah Nel	FL	Full	Office	87,459	18,444		972	251	2,858	1,158	2,083	323	286
98839	Abendroth, Thomas W	FL	Full	Operators	18,271	18,444								
99029	Adkins, Jeck	FL	Full	Operators	3,957									
99034	Alday, Christophe Thomas	FL	Full	Operators	14,881									
68840	Alday, James Roger	FL	Full	Operators	8,589									
99051	Allen IV, James J	FL	Full	Operators	3,323							323		
529	Anderson, Daniel S	FL	Full	Operators	2,083						2,083			
99225	Anderson, Derrick Michael	FL	Full	Operators	9,704									
98732	Armstrong, Scott D	FL	Full	Operators										
746	Becker, Jeffrey S	FL	Full	Operators	2,858				2,858					
98906	Bishop, Alvin Michael	FL	Full	Operators	537			251						286
98706	Biasco, Christopher J	FL	Full	Operators	9,704									
99257	Borntrager, Jason S	FL	Full	Operators	10,583					1,158				
99085	Bosque, Ralph Alvarez	FL	Full	Operators	9,704									
99805	Buono, Robert A	FL	Full	Operators	7,299									
98968	Callahan, Robert L	FL	Full	Operators	9,704									
99791	Carver, Nathaniel O	FL	Full	Operators	31,488	18,444								
99186	Cassina, Nicholas Paul	FL	Full	Operators	1,844									
99131	Cavaleo, Ralph Joseph	FL	Full	Operators	7,233									
98756	Coates, Bill	FL	Full	Operators	12,347						2,083			
99055	Cook, James H	FL	Full	Operators	537			251						286
99219	Cooks, Barner Lee	FL	Full	Operators	9,704									
99115	Coolbaugh, James Allen	FL	Full	Operators		18,444								
714	Cooper, Robert K	FL	Full	Operators	19,038									
99740	Dunn, Michael T	FL	Full	Operators		18,444								
717	Ebert, Harold B	FL	Full	Operators	18,444									
99208	Ebert, Shawn M	FL	Full	Operators	18,271	16,444								
99120	Eliu, Michael Scott	FL	Full	Operators	1,844									
99229	Eskew, James Franklin	FL	Full	Operators	2,128							323		
99118	Finch, Allan	FL	Full	Operators	3,709									
98750	Finehirsh, Jeffrey S	FL	Full	Operators	7,310									
10060	Flynn, Patrick C	FL	Full	Operators	87,459	18,444	972	251	2,858	1,158	2,083	323	286	
98877	Garcia Jr, Ismael	FL	Full	Operators	2,531									
524	Gentileucci, Domenic Vincent	FL	Full	Operators	2,338									
98971	Godwin, Patrick Lynsey	FL	Full	Operators	972		972							
99126	Golemboski, Ed P	FL	Full	Operators	2,531									
523	Gongre, Bryan Keith	FL	Full	Operators	51,503	18,444					2,083			
720	Goodwin, Douglas L	FL	Full	Operators		18,444								
99190	Gray, Roger A	FL	Full	Operators	7,233									
385	Gunther, Mathew Joseph	FL	Full	Operators	3,353									
880	Habery, Stephen J	FL	Full	Operators	4,388									
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353									
99241	Hampton, Jerome	FL	Full	Operators	2,358									
99183	Harden, Tyler Andrew	FL	Full	Operators	2,858				2,858					
10056	Haws, Scotty Lee	FL	Full	Operators	87,459	18,444	972	251	2,858	1,158	2,083	323	286	
99083	Hogue, Raymond Harry	FL	Full	Operators	16,444	16,444								
98668	Hollister, Jimmie H	FL	Full	Operators	19,038	18,444								
496	Holeapple, Roger E	FL	Full	Operators	2,338									
98768	Jagg, Scott T	FL	Full	Operators										
99017	Keys, Thomas Eugene	FL	Full	Operators	16,444	18,444								
99221	Kuhns, Joseph M	FL	Full	Operators	2,203									
758	Laarmed, Scott C	FL	Full	Operators	9,569									
99170	Ledwell, Leonard E	FL	Full	Operators	9,704									
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,128							323		
99001	Lorenzo, Alexander	FL	Full	Operators	18,444	16,444								
99728	Marinelli, John Allen	FL	Full	Operators	31,488	18,444								
98661	McPeeks, Jeffrey	FL	Full	Operators	2,858				2,858					
95011	McPhee, Allison Stevenson	FL	Full	Operators	2,083						2,083			

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

Unit 118 72

File #	Employee Name	S/Rate	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
						61-0645	62-0641	64-0643	69-0844	67-0647	66-0645	69-0649	72-0672	73-0673	88-0645	89-0680	90-0600	91-0640	94-0002	
						Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-Field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99012	Merkle, Roy J	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98877	Monat, Michael Paul	FL	Full	Operators	972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99052	Morrel, Matthew J	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99080	Neal, William Lee	FL	Full	Operators	15,486	1,206	-	900	2,203	-	-	-	1,743	-	3,353	-	-	1,828	-	
98728	Overton, Michael A	FL	Full	Operators	9,569	-	-	-	-	7,233	-	2,338	-	-	-	-	-	-	-	
99282	Parnish, Raymond Alan	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	
99132	Pendarvis, James Howard	FL	Full	Operators	19,181	-	-	-	-	-	-	-	-	-	-	-	-	2,718	-	
98940	Plouts, Steve L.	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	
483	Phillips, Christopher R	FL	Full	Operators	14,881	-	-	-	-	7,233	1,764	2,338	-	-	-	-	-	-	3,546	
707	Pinder, Jeffrey	FL	Full	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	-	1,828	
99220	Quinette, Dexter Ryan	FL	Full	Operators	24,513	-	-	-	-	-	-	-	-	-	-	-	-	-	8,069	
96102	Quinten II, Frederick E	FL	Full	Operators	19,038	-	-	-	-	-	1,764	-	-	-	-	-	-	-	831	
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-	2,531	-	-	-	-	-	
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99033	Ramos, Isabela	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99018	Remigio, Roberto Vil'am'h	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99758	Reitz, Richard Wayne	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	-	8,069	1,644	161
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99216	Roberts, James D	FL	Full	Operators	600	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-
99170	Rodriguez, David Ray	FL	Full	Operators	1,764	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	7,961	-	-	900	2,203	-	-	-	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	12,247	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-	-	-	-	-	-	-	1,743	-	-	9,704	-	-	560	-
710	Shue, Mickey A	FL	Full	Operators	19,038	-	-	-	-	-	1,764	-	-	-	-	-	-	-	831	-
98994	Sillios, Kathy Ann	FL	Full	Operators	31,486	-	-	-	-	7,233	1,764	2,338	-	-	-	-	-	-	3,709	-
99048	Smith, Donald Dale	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98858	Stegar, Eliza Matsuo	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644	161
99745	Stewart, Malcolm S	FL	Full	Operators	8,726	-	239	-	-	-	-	-	-	2,531	-	-	-	-	1,644	161
652	Sudol, Corey F	FL	Full	Operators	23,877	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	-
721	Suegheimer, James A	FL	Full	Operators	18,444	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	9,669	-	-	-	-	7,233	-	2,338	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-	-	-	-	-	1,764	-	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	19,038	-	-	-	-	-	1,764	-	-	-	-	-	-	-	831	-
99074	White, William Dusten	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	-	8,069	1,644	161
99795	Wilson, Michael A	FL	Full	Operators	27,895	1,206	239	900	2,203	-	-	-	1,743	2,531	3,353	-	-	8,069	1,644	161
688	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	23,877	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	7,233	-	-	-	-	7,233	-	-	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	18,271	-	-	-	-	-	-	-	-	-	-	-	-	-	1,828	-
99151	Carroll, James Edward	FL	Part	Operators	9,704	-	-	-	-	-	-	-	-	-	-	9,704	-	-	-	-
98787	Hiscock, Todd David	FL	Part	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98208	Hoff, Harry E	FL	Part	Operators	900	-	-	900	-	-	-	-	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-	-
867	Sillios, Terry Wayne	FL	Part	Operators	18,992	-	-	-	-	-	-	-	-	-	-	-	-	-	3,548	-
612	Yingling, James Dennis	FL	Part	Operators	2,643	-	-	-	-	-	-	-	-	-	-	-	-	-	560	-
Total IT Department					611,188	2,412	478	1,800	4,407	14,466	3,528	4,672	3,487	5,082	6,705	19,409	16,139	3,288	321	
Total Other WSC Department					15,332,451	64,350	16,592	64,844	142,911	511,707	124,608	153,849	120,286	151,158	179,248	616,454	558,215	103,907	8,113	

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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL		
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699		
						Sanlando	Sandshaven	Beyside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek		
99012	Merlele, Roy J	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-		
98877	Monat, Michael Paul	FL	Full	Operators	972	-	972	-	-	-	-	-	-		
99052	Morrell, Matthew J	FL	Full	Operators	16,271	16,444	-	-	-	-	-	-	-		
99080	Neel, William Lee	FL	Full	Operators	5,488	-	251	-	-	1,158	-	-	286		
98726	Overton, Michael A	FL	Full	Operators	9,569	-	-	-	-	-	-	-	-		
99282	Parrish, Raymond Alan	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-		
99132	Pandavia, James Howard	FL	Full	Operators	16,161	16,444	-	-	-	-	-	-	-		
98940	Plouts, Steve L	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-		
483	Phillips, Christopher R	FL	Full	Operators	4,681	-	-	-	-	-	-	-	-		
707	Pinder, Jeffrey	FL	Full	Operators	16,271	16,444	-	-	-	-	-	-	-		
592220	Quinette, Dexter Ryan	FL	Full	Operators	24,513	16,444	-	-	-	-	-	-	-		
99102	Quinlan II, Frederick E	FL	Full	Operators	19,039	16,444	-	-	-	-	-	-	-		
99076	Raddl II, Max Lee	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-		
99028	Rainey, Shanlavious Simone	FL	Full	Operators	1,158	-	-	-	-	1,158	-	-	-		
99033	Ramos, Isabelo	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
99018	Remigio, Roberto Vilamin	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-		
99758	Reiz, Richard Wayne	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286		
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-		
99213	Roberts, James D	FL	Full	Operators	900	-	-	-	-	-	-	-	-		
99770	Rodriguez, David Ray	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
99194	Schneider, Keith C	FL	Full	Operators	7,081	-	-	-	-	-	-	-	-		
98954	Schwades, Charles Grayling	FL	Full	Operators	12,347	-	-	-	-	-	2,083	-	-		
99936	Shoffstall, David Eugene	FL	Full	Operators	1,743	-	-	-	-	-	-	-	-		
710	Shue, Mickey A	FL	Full	Operators	19,039	16,444	-	-	-	-	-	-	-		
99084	Siltoe, Kathy Ann	FL	Full	Operators	31,466	16,444	-	-	-	-	-	-	-		
99046	Smith, Donald Dale	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-		
99236	Stefano, Barry Lee	FL	Full	Operators	2,128	-	-	-	-	-	-	323	-		
98858	Steger, Elisa Matarlo	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-		
99745	Stewart, Malcolm S	FL	Full	Operators	8,725	-	972	-	2,856	-	-	323	-		
652	Sudol, Corey F	FL	Full	Operators	29,877	16,444	-	-	-	-	-	-	-		
721	Swegheimer, James A	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-		
380	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	9,589	-	-	-	-	-	-	-	-		
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	1,764	-	-	-	-	-	-	-	-		
723	White, Ronald D	FL	Full	Operators	19,039	16,444	-	-	-	-	-	-	-		
99074	White, William Dusten	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
99744	Wlierzicki, Anthony	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286		
99795	Wilson, Michael A	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286		
686	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
99252	Woodard, Saini P	FL	Full	Operators	23,877	16,444	-	-	-	-	-	-	-		
673	Zubeck, Carl Andrew	FL	Full	Operators	7,253	-	-	-	-	-	-	-	-		
99179	Boardway, Preston S	FL	Part	Operators	-	-	-	-	-	-	-	-	-		
99211	Boardway, Preston S	FL	Part	Operators	16,271	16,444	-	-	-	-	-	-	-		
99151	Canoll, James Edward	FL	Part	Operators	9,704	-	-	-	-	-	-	-	-		
98767	Hiscock, Todd David	FL	Part	Operators	-	-	-	-	-	-	-	-	-		
99209	Hoff, Harry E	FL	Part	Operators	900	-	-	-	-	-	-	-	-		
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-		
687	Sillioe, Terry Wayne	FL	Part	Operators	19,892	16,444	-	-	-	-	-	-	-		
612	Yingling, James Dennis	FL	Part	Operators	2,643	-	-	-	-	-	2,083	-	-		
Total IT Department					Corp	Office	611,186	32,887	1,944	502	5,712	2,316	4,165	648	572
Total Other WSC Department					Corp	Office	15,332,451	1,059,304	68,071	18,463	232,332	78,217	135,759	21,078	20,019

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

Total Operators Salaries \$ 3,896,742 67,776 38,289
 Total Office Salaries \$ 805,854 18,111 4,790
 Total WSC Salaries \$ 1,142,069 33,274 9,431

TOTAL SALARIES ALLOCATED \$ 5,844,664 \$ 119,160 \$ 62,510

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia		
08659	Ayala, Linda P.	GA	Part	Office	\$ 18,085	\$ 11,123	\$ 4,982	3,924	1,038		
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 18,258	\$ 12,817	\$ 5,841	4,461	1,180		
89144	Lammons, Kelly S	GA	Part	Office	\$ 4,218	\$ 4,218	\$ -	-	-		
99260	Page, Vivian Jachens	GA	Part	Office	\$ 1,330	\$ -	\$ 1,330	1,052	278		
99735	Chambless, James Ashley	GA	Full	Operators	\$ 36,875	\$ 24,300	\$ 12,575	-	12,575		
12246	Christie, Charles E	GA	Full	Operators	\$ 35,322	\$ 24,567	\$ 10,756	-	-		
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 21,508	\$ 14,825	\$ 6,584	-	6,584		
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 21,568	\$ 14,611	\$ 6,957	6,957	-		
30304	Fulcher II, Robert F	GA	Full	Operators	\$ 31,070	\$ 21,492	\$ 9,578	9,578	-		
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 21,084	\$ 15,223	\$ 6,761	-	6,761		
35574	Harrington, Ray	GA	Full	Operators	\$ 48,712	\$ 32,100	\$ 16,612	13,137	3,474		
622	Lanier, Clayton W	GA	Full	Operators	\$ 30,097	\$ 20,865	\$ 9,231	9,231	-		
98883	Legendre, John Daniel	GA	Full	Operators	\$ 39,708	\$ 27,504	\$ 12,204	12,204	-		
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 22,759	\$ 15,427	\$ 7,332	-	7,332		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,628	879	259		
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	3,088	817		
99058	Sightler, Charlotte L	SC	Full	Office	\$ 26,572	\$ 17,692	\$ 8,879	-	-		
87416	Stratakos, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,820	\$ 9,739	2,123	561		
98814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 6,410	-	-		
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,438	-	-		
98938	McKnight, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	-		
98711	Turkaly, Nettie M	SC	Full	Office	\$ 23,495	\$ 16,107	\$ 7,389	1,610	426		
99205	De La Torre, Martha N	SC	Part	Office	\$ 9,566	\$ 5,589	\$ 4,007	873	231		
99737	Heas, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	5,612	1,584		
Total IT Department					Corp	Office	560,702	412,048	148,658	4,500	1,190
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	28,774	8,241

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

Total Operators FICA	\$ 275,161	5,185	2,929
Total Office FICA	\$ 46,348	1,385	366
Total WSC FICA	\$ 59,833	1,607	473

TOTAL FICA ALLOCATED \$381,342 6,177 3,768

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 185-1260 WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ 1,230	\$ 851	\$ 360	300	79
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 1,397	\$ 985	\$ 432	341	90
99144	Lammons, Kelly S	GA	Part	Office	\$ 323	\$ 323	\$ -	-	-
99280	Page, Vivian Jachens	GA	Part	Office	\$ 102	\$ -	\$ 102	80	21
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 2,821	\$ 1,859	\$ 962	-	962
12246	Christie, Charles E	GA	Full	Operators	\$ 2,702	\$ 1,879	\$ 823	823	-
99020	Dozier, Matthew Creig	GA	Full	Operators	\$ 1,645	\$ 1,142	\$ 504	-	504
99093	Evans, Kevin Lene	GA	Full	Operators	\$ 1,850	\$ 1,118	\$ 532	532	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 2,377	\$ 1,844	\$ 733	733	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 1,882	\$ 1,185	\$ 517	-	517
35574	Harrington, Ray	GA	Full	Operators	\$ 3,728	\$ 2,458	\$ 1,271	1,005	266
522	Lanier, Clayton W	GA	Full	Operators	\$ 2,302	\$ 1,598	\$ 706	706	-
98983	Legendre, John Daniel	GA	Full	Operators	\$ 3,038	\$ 2,104	\$ 934	934	-
98938	Moncrief, David Eugene	GA	Full	Operators	\$ 1,741	\$ 1,180	\$ 561	-	581
10054	Sianis, Veronica Maria	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	-	20
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	236	62
99058	Sighler, Charlotte L	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	-	-
87416	Siratatos, Gloria C	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	182	43
98814	Taylor, Fern S	SC	Full	Office	\$ 1,692	\$ 1,102	\$ 490	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	-
98711	Tuskaly, Nettie M	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	123	33
98205	De La Torre, Martha N	SC	Part	Office	\$ 734	\$ 428	\$ 307	67	18
99737	Haas, Bruce T	SC	Full	Operators	\$ 5,906	\$ 3,831	\$ 2,075	452	120
Total IT Department					28,392	20,570	7,822	138	36
Total Other WSC Department					209,493	147,880	61,613	1,469	437

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

Total Operators FUT \$ 1,315 - -
 Total Office FUT \$ 512 11 3
 Total WSC FUT 835 18 4

TOTAL FUT ALLOCATED 2,362 27 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 185-1260 WSC of Georgia
98859	Ayala, Linda P.	GA	Part	Office	\$ 56	\$ 56			
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 58	\$ 58			
96144	Lammons, Kelly S	GA	Part	Office	\$ 34	\$ 34			
99280	Page, Vivian Jachens	GA	Part	Office	\$ 11	\$ -	11	8	2
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 58	\$ 58			
12246	Christie, Charles E	GA	Full	Operators	\$ 58	\$ 58			
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 58	\$ 58			
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 58	\$ 58			
30304	Fulchar III, Robert F	GA	Full	Operators	\$ 58	\$ 58			
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 58	\$ 58			
35574	Harrington, Ray	GA	Full	Operators	\$ 58	\$ 58			
622	Larier, Clayton W	GA	Full	Operators	\$ 58	\$ 58			
98883	Legendre, John Daniel	GA	Full	Operators	\$ 58	\$ 58			
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 58	\$ 58			
10054	Stan's, Veronica Marie	NC	Full	Office	\$ 58	\$ 58			
50632	Lewis, Dolly H	SC	Full	Office	\$ 58	\$ 58			
99058	Sigwiler, Charlotte L	SC	Full	Office	\$ 58	\$ 58			
87416	Stratkos, Gloria C	SC	Full	Office	\$ 58	\$ 58			
98814	Taylor, Farn S	SC	Full	Office	\$ 58	\$ 58			
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 58	\$ 58			
98938	McKnight, Edwin R	SC	Full	Office	\$ 58	\$ 58			
98711	Tuskely, Nettie M	SC	Full	Office	\$ 58	\$ 58			
99205	De La Torre, Martha N	SC	Part	Office	\$ 58	\$ 45	11	2	1
99737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 58			
Total IT Department					447	348	99	3	1
Total Other WSC Department					4,351	3,717	634	13	4

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

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

TOTAL SUT ALLOCATED 11,121

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ 88	\$ 88			
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88			
98144	Lammons, Kelly S	GA	Part	Office	\$ 43	\$ 43			
89280	Page, Vivian Jachons	GA	Part	Office	\$ 14	\$		11	3
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 88	\$ 88			
12246	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88			
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88			
99063	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88			
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 88	\$ 88			
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88			
35574	Harrington, Ray	GA	Full	Operators	\$ 88	\$ 88			
622	Larier, Clayton W	GA	Full	Operators	\$ 88	\$ 88			
98883	Legendre, John Daniel	GA	Full	Operators	\$ 88	\$ 88			
98939	Manciel, David Eugene	GA	Full	Operators	\$ 88	\$ 88			
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 167	\$ 167			
59832	Lewis, Dolly H	SC	Full	Office	\$ 118	\$ 118			
99058	Sighlar, Charlotte L	SC	Full	Office	\$ 118	\$ 118			
87418	Stralagos, Gloria C	SC	Full	Office	\$ 118	\$ 118			
88814	Taylor, Fern S	SC	Full	Office	\$ 118	\$ 118			
88844	Vacchio, Suzanne Gladys	SC	Full	Office	\$ 118	\$ 118			
88838	McKnight, Edwin R	SC	Full	Office	\$ 118	\$ 118			
88711	Turkaly, Nellie M	SC	Full	Office	\$ 118	\$ 118			
99205	De La Torre, Martha N	SC	Part	Office	\$ 116	\$ 92	23	6	1
89737	Haas, Bruce T	SC	Full	Operators	\$ 116	\$ 116			
Total IT Department					231	231			
Total Other WSC Department					25,140	21,496	3,644	101	28

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

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

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

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0284 Skidaway	GA 165-1260 WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99144	Lammona, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99280	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 846	\$ 559	\$ 287	-	287
12248	Christie, Charles E	GA	Full	Operators	\$ 811	\$ 585	\$ 245	245	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 493	\$ 343	\$ 150	-	150
96083	Evans, Kevin Lane	GA	Full	Operators	\$ 495	\$ 336	\$ 159	159	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 713	\$ 494	\$ 218	218	-
98957	Gladstone, Barrett W	GA	Full	Operators	\$ 504	\$ 350	\$ 154	-	154
35574	Harrington, Ray	GA	Full	Operators	\$ 1,117	\$ 738	\$ 379	300	79
622	Lanter, Clayton W	GA	Full	Operators	\$ 690	\$ 480	\$ 210	210	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 911	\$ 833	\$ 278	278	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 522	\$ 355	\$ 167	-	167
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	22	8
50632	Lewis, Dolly H	SC	Full	Office	\$ 815	\$ 592	\$ 323	70	19
99058	Sightler, Charlotte L	SC	Full	Office	\$ 609	\$ 407	\$ 202	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 698	\$ 474	\$ 222	48	13
98814	Taylor, Farn S	SC	Full	Office	\$ 477	\$ 331	\$ 146	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 542	\$ 372	\$ 170	-	-
98238	McKnight, Edwin R	SC	Full	Office	\$ 514	\$ 352	\$ 162	-	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 539	\$ 371	\$ 168	37	10
99737	Hess, Bruce T	SC	Full	Operators	\$ 1,770	\$ 1,152	\$ 618	135	36
Total IT Department					12,763	8,374	3,389	103	27
Total Other WSC Department					70,571	45,300	25,271	648	186

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

Total Operators 401(k)	\$	104,002	1,999	1,130
Total Office 401(k)	\$	16,819	230	81
Total WSC 401(k)	\$	35,380	972	276

TOTAL 401(k) ALLOCATED 154,201 3,201 1,486

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
99736	Chambless, James Ashley	GA	Full	Operators	\$ 1,096	\$ 725	\$ 371	-	371
12246	Christie, Charles E	GA	Full	Operators	\$ 1,051	\$ 734	\$ 317	317	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 640	\$ 448	\$ 194	-	194
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 641	\$ 436	\$ 205	205	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 924	\$ 642	\$ 283	283	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 654	\$ 454	\$ 199	-	199
35574	Harrington, Ray	GA	Full	Operators	\$ 1,448	\$ 958	\$ 490	388	102
622	Lanier, Clayton W	GA	Full	Operators	\$ 895	\$ 623	\$ 272	272	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,181	\$ 821	\$ 360	360	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 677	\$ 460	\$ 216	-	216
10054	Stans, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	20	8
50532	Lewis, Dolly H	SC	Full	Office	\$ 1,187	\$ 769	\$ 418	91	24
99058	Sightler, Charlotte L	SC	Full	Office	\$ 790	\$ 528	\$ 262	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 903	\$ 616	\$ 287	63	17
98814	Taylor, Fern S	SC	Full	Office	\$ 619	\$ 430	\$ 189	-	-
98844	Vocchio, Suzanne Gladys	SC	Full	Office	\$ 702	\$ 483	\$ 219	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 688	\$ 457	\$ 209	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 698	\$ 481	\$ 218	48	13
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,295	\$ 1,495	\$ 800	174	46
Total IT Department					18,551	12,165	4,385	133	35
Total Other WSC Department					91,489	58,792	32,697	839	240

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

Total Operators Health Benefits	\$	498,881	8,278	5,878
Total Office Health Benefits	\$	108,828	1,001	285
Total WSC Health Benefits		78,520	2,247	650

TOTAL HEALTH BENEFITS ALLOCATED		686,030	11,526	6,792
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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
								55-0264	105-1260
								Skidaway	WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
59144	Limmons, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
12246	Christie, Charles E	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
89020	Dozier, Matthew Craig	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
88657	Gladstone, Garrett W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
35574	Harrington, Ray	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,089	288
422	Lanier, Clayton W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
99883	Legendre, John Daniel	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98939	Morciat, David Eugene	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	100	28
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
89058	Sightler, Charlotte L	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
87416	Siratkaos, Gloria C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
98814	Taylor, Fam S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79
98205	De La Torreinte, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	300	79
Total IT Department		Corp	Office		24,126	13,108	11,021	243	64
Total Other WSC Department		Corp	Office		239,048	139,863	99,185	2,004	586

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

Total Operators Other Benefits	\$	41,050	682	484
Total Office Other Benefits	\$	8,964	82	22
Total WSC Other Benefits	\$	6,468	185	53

TOTAL OTHER BENEFITS ALLOCATED 50,513 949 559

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
99859	Ayala, Linda P	GA	Part	Office	\$ -	\$ -	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99144	Lamirons, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jechens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
12246	Christie, Charles E	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
99098	Evara, Kevin Lane	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
35574	Harrington, Ray	GA	Full	Operators	\$ 348	\$ 233	\$ 113	90	24
822	Lentler, Clayton W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	8	2
50832	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
99058	Sightler, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
87416	Stralaka, Gloria C	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
98814	Taylor, Fam S	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98838	McKnight, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 348	\$ 233	\$ 113	25	7
Total IT Department					2,299	1,391	908	20	5
Total Other WSC Department					22,847	14,676	8,171	165	48

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

File #	Employee Name	State	Full or Part Time	Dept	All Coe	GA	GA			
						85-0264	165-1260			
						Skidaway	WSC of Georgia			
88659	Ayala, Linda P.	GA	Part	Office	100.00%	78.09%	20.91%			
834	Dolson, Margaret Elizabeth	GA	Part	Office	100.00%	78.09%	20.91%			
99144	Lemmons, Kelly S	GA	Part	Office	100.00%	78.09%	20.91%			
99280	Page, Vivian Jachens	GA	Part	Office	100.00%	78.09%	20.91%			
99738	Chambliss, James Ashley	GA	Full	Operators	100.00%	0.00%	100.00%			
12248	Christie, Charles E	GA	Full	Operators	100.00%	100.00%	0.00%			
99620	Dozier, Matthew Craig	GA	Full	Operators	100.00%	0.00%	100.00%			
99693	Evans, Kevin Lane	GA	Full	Operators	100.00%	100.00%	0.00%			
30304	Fulcher III, Robert F	GA	Full	Operators	100.00%	100.00%	0.00%			
98957	Gladstone, Garrett W	GA	Full	Operators	100.00%	0.00%	100.00%			
35574	Hamington, Ray	GA	Full	Operators	100.00%	78.09%	20.91%			
822	Lenler, Clayton W	GA	Full	Operators	100.00%	100.00%	0.00%			
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%			
10054	Sianis, Varonica Marie	NC	Full	Office	100.00%	7.24%	1.81%			
50832	Lewis, Dolly H	SC	Full	Office	100.00%	21.80%	5.78%			
99058	Sighler, Charlotte L	SC	Full	Office	100.00%	0.00%	0.00%			
87418	Stratton, Gloria C	SC	Full	Office	100.00%	21.80%	5.78%			
98814	Taylor, Fern S	SC	Full	Office	100.00%	0.00%	0.00%			
98844	Vaschio, Suzanne Gladys	SC	Full	Office	100.00%	0.00%	0.00%			
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	0.00%			
98711	Turkaly, Nettie M.	SC	Full	Office	100.00%	21.80%	5.78%			
89205	De La Tomiente, Martha N	SC	Part	Office	100.00%	21.80%	5.78%			
99737	Haaa, Bruce T	SC	Full	Operators	100.00%	21.80%	5.78%			
Total IT Department						Corp	Office	0	0	
Total Other WSC Department						Corp	Office	87	2	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	GA	GA
						55-0284	165-1250
						Skidaway	WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	9,314	7,366	1,948
634	Dotson, Margaret Elizabeth	GA	Part	Office	9,314	7,366	1,948
99144	Lammons, Kelly S	GA	Part	Office	9,314	7,366	1,948
99280	Page, Vivian Jacobs	GA	Part	Office	9,314	7,366	1,948
99736	Chambless, James Ashley	GA	Full	Operators	1,644	-	1,644
12246	Christie, Charles E	GA	Full	Operators	7,366	7,366	-
99020	Dozier, Matthew Craig	GA	Full	Operators	491	-	491
99093	Evans, Kevin Lane	GA	Full	Operators	7,366	7,366	-
30304	Fulcher III, Robert F	GA	Full	Operators	7,366	7,366	-
98957	Gladstone, Garrett W	GA	Full	Operators	993	-	993
35574	Harrington, Ray	GA	Full	Operators	9,314	7,366	1,948
622	Lentz, Clayton W	GA	Full	Operators	7,366	7,366	-
98863	Legendre, John Daniel	GA	Full	Operators	7,366	7,366	-
98939	Moncrief, David Eugene	GA	Full	Operators	309	-	309
10054	Stans, Veronica Marie	NC	Full	Office	101,740	7,366	1,948
50632	Lewis, Dolly H	SC	Full	Office	33,794	7,366	1,948
99058	Sightler, Charlotte L	SC	Full	Office	24,599	-	-
87416	Stratakos, Gloria C	SC	Full	Office	33,794	7,366	1,948
98814	Taylor, Fern S	SC	Full	Office	24,480	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	24,480	-	-
98938	McKraigh, Edwin R	SC	Full	Office	5,015	-	-
98711	Turkaly, Nettie M	SC	Full	Office	33,794	7,366	1,948
98205	De La Torrele, Martha N	SC	Part	Office	33,794	7,366	1,948
99737	Haas, Bruce T	SC	Full	Operators	33,794	7,366	1,948
Total IT Department					611,186	22,098	5,844
Total Other WSC Department					15,332,451	429,029	134,722

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

Total Operators Salaries	\$ 3,698,742	12,026	4,934	629	3,911	5,510	1,393	371	6,675	31,892	4,164	22,281	9,874	2,894	3,484
Total Office Salaries	\$ 605,854	1,748	427	70	339	477	154	49	744	3,338	462	2,523	938	349	384
Total WSC Salaries	\$ 1,142,059	7,578	1,785	309	1,422	2,079	672	245	3,159	13,919	2,004	10,556	4,042	1,527	1,723

TOTAL SALARIES ALLOCATED \$ 5,344,654 \$ 21,954 \$ 7,146 \$ 1,007 \$ 5,671 \$ 8,068 \$ 2,219 \$ 884 \$ 10,479 \$ 49,249 \$ 8,630 \$ 35,359 \$ 14,852 \$ 4,769 \$ 5,571

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL																
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070			
								Apple Canyon	Camelot	Chamarr	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferguson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marfan			
88979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	525	128	21	102	143	48	15	223	1,002	139	757	281	105	115			
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 34,318	\$ 22,815	\$ 11,503	752	184	30	146	205	86	21	320	1,434	198	1,084	402	150	185			
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,788	\$ 18,432	\$ 5,356	472	115	19	92	129	42	13	201	901	125	881	253	94	104			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,983	\$ 29,728	\$ 15,955	-	-	-	-	-	-	-	-	-	-	-	8,628	-	-			
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	4,909	-	-	-	-	-	-	-	9,365	-	-	-	-	-			
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,993	\$ 29,077	\$ 13,916	-	1,309	-	1,038	1,462	-	-	-	2,280	-	-	7,727	-	-			
13238	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,995	-	-	-	-	-	-	-	-	-	-	-	-	2,429	-			
98972	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	163	-	-	-	351	114	-	-	1,080	-	-	899			
99226	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98253	Kuhfuss, Mark W	IL	Full	Operators	\$ 18,697	\$ -	\$ 18,697	-	-	212	-	-	-	470	148	-	-	1,404	-	-	1,168			
95077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,868	\$ 9,720	\$ 5,148	-	-	93	-	-	-	139	44	-	-	418	-	-	346			
98230	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	1,159	-	918	1,294	-	-	132	-	-	9,048	-	-	-			
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,123	\$ 17,681	1,136	279	45	220	310	100	32	483	2,187	300	1,638	608	228	249			
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 64,340	\$ 35,750	\$ 18,590	1,194	292	46	231	328	105	33	508	2,279	315	1,722	839	238	262			
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98602	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	3,736	-	-	-	-	-	-	-	7,128	-	-	-	-	-			
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	1,052	-	834	1,175	-	-	1,833	-	-	5,211	-	-	-			
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
93189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	844	-	669	943	-	-	1,471	-	-	4,983	-	-	-			
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	98	-	-	-	217	88	-	-	649	-	-	-	540			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	1,052	-	-	-	-	-	-	-	2,008	-	-	-	-	-			
Total IT Department					590,702	412,048	148,656	1,663	406	65	322	454	147	46	708	3,172	439	2,396	869	331	385			
Total Other WSC Department					3,111,007	1,892,067	1,118,940	5,915	1,378	243	1,100	1,626	525	198	2,452	10,747	1,565	8,158	3,153	1,195	1,358			

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

Total Operator Salaries	\$ 3,596,742	2,140	807	2,574	27,835	2,883	6,553	8,492	1,932	5,540	3,953
Total Office Salaries	\$ 605,854	258	89	285	3,064	320	621	782	174	814	476
Total WSC Salaries	\$ 1,142,069	1,157	381	1,207	12,863	1,434	2,593	3,400	738	2,605	2,165

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 3,655 \$ 1,277 \$ 4,068 \$ 43,682 \$ 4,838 \$ 9,768 \$ 10,674 \$ 2,743 \$ 8,769 \$ 5,599

File #	Employee Name	Slate	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0076	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Madina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Camouzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	77	27	88	920	96	186	235	52	184	143
95733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,815	\$ 11,703	111	39	123	1,317	137	267	336	75	284	205
89134	Ward, Inger Carol	IL	Full	Office	\$ 23,786	\$ 18,432	\$ 7,355	70	24	77	828	88	168	211	47	168	120
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,893	\$ 29,728	\$ 15,955	-	-	-	-	-	5,726	-	1,601	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,818	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,995	1,797	-	-	-	-	-	5,451	-	-	3,318
88672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-	-	-	-
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	209	668	7,189	748	-	-	-	1,437	-
89228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,800	\$ 3,800	\$ -	-	-	-	-	-	-	-	-	-	-
89253	Kuhluss, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	272	868	9,317	972	-	-	-	1,868	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,668	\$ 9,720	\$ 4,948	-	81	257	2,781	288	-	-	-	553	-
89230	McGuligan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-	-	-	-	-	-	-	-
89735	Mensard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-	-	-	-	-	-	-	-	-	-
89782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	167	58	185	1,890	208	403	508	113	399	309
59703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	176	81	195	2,092	218	424	534	119	419	325
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-	-	-	-	-	-	-	-	-	-
89246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-
89189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	-	-	-	-	-	-	-	-	-
89281	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	128	401	4,307	449	-	-	-	883	-
89088	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		560,702	412,048	148,656	245	85	271	2,912	304	590	743	165	584	453
Total Other WSC Department		Corp	Office		3,111,007	1,992,087	1,118,940	912	298	935	9,951	1,130	2,003	2,856	573	2,021	1,712

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

Total Operators FICA	\$ 275,151	920	377	48	299	421	107	44	503	2,447	319	1,704	755	221	265
Total Office FICA	\$ 46,348	134	33	5	28	37	12	4	57	255	35	193	72	27	29
Total WSC FICA	\$ 59,833	427	99	18	79	117	38	14	177	774	113	568	228	86	88
TOTAL FICA ALLOCATED	381,331	1,481	509	71	404	575	156	62	737	3,477	467	2,485	1,055	334	393

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL		
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Kilamey	Lake Holiday	Lake Wildwood	Norham Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 625	40	10	2	8	11	4	1	17	77	11	58	21	8	9
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895	58	14	2	11	18	5	2	24	110	15	83	31	11	13
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	38	9	1	7	10	3	1	15	69	10	52	19	7	8
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,485	\$ 2,274	\$ 1,211	-	-	-	-	-	-	-	-	-	-	-	660	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,289	\$ 1,092	378	-	-	-	-	-	-	-	716	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	100	-	79	112	-	-	174	-	-	591	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 994	-	-	-	-	-	-	-	-	-	-	-	-	185	-
99872	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	-	12	-	-	28	9	-	-	-	83	-	-	69
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	16	-	-	38	11	-	-	-	107	-	-	89
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 379	-	-	5	-	-	11	3	-	-	-	32	-	-	26
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99735	Manard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	89	-	70	99	-	10	-	-	-	-	-	-	-
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	87	21	3	17	24	8	2	37	166	23	125	48	17	19
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,795	\$ 1,422	91	22	4	18	25	8	3	39	174	24	132	49	18	20
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,692	\$ 1,771	\$ 831	286	-	-	-	-	-	-	-	-	545	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 850	-	81	-	64	90	-	-	140	-	-	475	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 682	-	85	-	51	72	-	-	112	-	-	381	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	6	-	-	17	5	-	-	-	50	-	-	41
98089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 234	\$ 296	80	-	-	-	-	-	-	-	163	-	-	-	-	-
Total IT Department		Corp	Office	28,392	20,570	7,822	107	28	4	21	29	9	3	46	204	28	154	57	21	23	
Total Other WSC Department		Corp	Office	209,493	147,880	61,613	320	73	13	59	88	20	12	131	570	85	433	170	65	75	

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

Total Operators FICA	\$ 275,151	164	62	197	2,114	221	501	497	140	424	302
Total Office FICA	\$ 46,348	20	7	22	234	24	48	60	13	47	36
Total WSC FICA	\$ 59,833	66	21	67	717	82	144	192	41	148	124

TOTAL FICA ALLOCATED 361,331 250 90 286 3,065 327 693 748 185 617 463

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,851	\$ 1,328	\$ 825	6	2	7	70	7	14	18	4	14	11
99733	Foltz, Stacey Ilane	IL	Full	Office	\$ 2,825	\$ 1,730	\$ 895	8	3	9	101	11	20	28	6	20	18
89134	Ward, Ingar Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 583	5	2	6	63	7	13	16	4	13	10
2859	Bishop Jr, Robert Daan	IL	Full	Operators	\$ 3,495	\$ 2,274	\$ 1,221	-	-	-	-	-	438	-	122	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,289	\$ 1,092	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 994	137	-	-	-	-	-	417	-	-	254
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvonor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	16	51	548	57	-	-	-	110	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	21	86	713	74	-	-	-	143	-
86077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 379	-	8	20	211	22	-	-	-	42	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,882	\$ 1,540	\$ 1,363	13	4	14	152	16	31	39	9	31	24
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	13	5	15	180	17	32	41	9	32	25
814	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,602	\$ 1,771	\$ 831	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 850	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,184	\$ 1,513	\$ 682	-	-	-	-	-	-	-	-	-	-
89261	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	10	31	329	34	-	-	-	68	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 286	\$ 234	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	18	5	17	187	20	38	48	11	38	29
Total Other WSC Department		Corp	Office		209,483	147,880	61,613	50	16	50	530	62	106	144	31	108	95

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	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	Charmer	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
98978	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 58	\$ 39	\$ 17	-	-	0	-	-	0	0	-	-	-	1	-	-	-	1
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98253	Kuhuss, Mark W	IL	Full	Operators	\$ 56	\$	\$ 58	-	-	-	-	-	-	-	-	-	-	5	-	-	-	4
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99233	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
93782	Miller Jr, Michael A	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 58	\$ 58	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 58	\$ 33	\$ 23	-	-	2	-	2	-	-	-	4	-	-	-	13	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Siegle, Frank Wayne	IL	Full	Operators	\$ 58	\$ 60	\$	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 56	\$	\$ 58	-	-	-	1	-	-	2	1	-	-	-	5	-	-	4
99038	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	8	-	-	-	-	-	-	-	-	18	-	-	-	-	-
Total IT Department		Corp	Office		447	348	99	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	3	1	0	1	1	0	0	1	6	1	4	2	1	1	1

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

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

TOTAL FUT ALLOCATED 2,362 0 2 7 77 8 1 0 15 1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	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	Madine	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98978	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Lane	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvener, Loren G.	IL	Full	Operators	\$ 56	\$ 39	\$ -	-	0	1	9	1	-	-	-	-	2
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	1	3	31	3	-	-	-	-	6
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99230	McGutgan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
614	Olsen, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schaubard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
98248	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 33	\$ 23	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-	-	-	-	-	-	-
98261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ -	\$ 56	-	1	3	31	3	-	-	-	-	6
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		447	348	89	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	0	0	0	5	1	1	1	0	1	1

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

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

TOTAL SUT ALLOCATED 11,121 3 18 57 615 64 6 8 2 123 6

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	22-0062	23-0086	24-0090	25-0025	26-0096	27-0027	28-0068	29-0048	30-0049	
								Wildwood	Valentine	Waik Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
98733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99124	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
98572	Gaynes, June H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	4	13	138	14	-	-	-	-	27	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	7	23	246	28	-	-	-	-	49	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	1	3	29	3	-	-	-	-	6	-
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 89	\$ 89	\$ -	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99246	Schulie, Jeffrey C	IL	Full	Operators	\$ 440	\$ 188	\$ 274	-	-	-	-	-	-	-	-	-	-	-
98762	Schulie, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	5	16	172	18	-	-	-	-	35	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	231	231			-	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office	25,140	21,496	3,644		3	1	3	32	3	6	8	2	6	5	

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

Total Operators Pension	\$	80,381	250	112	14	89	126	32	13	150	684	85	508	225	66	79
Total Office Pension	\$	12,969	40	10	2	8	11	4	1	17	76	11	58	21	8	9
Total WSC Pension	\$	25,788	171	40	7	32	47	15	6	71	315	45	239	91	35	39

TOTAL PENSION ALLOCATED 119,170 461 163 23 129 184 60 29 238 1,074 1161 804 338 108 127

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Chammar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake	Northern Hills	Lake Manan
99799	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 186	12	3	0	2	3	1	0	5	23	3	17	6	2	3
99733	Foltz, Stacey Ilona	IL	Full	Office	\$ 787	\$ 520	\$ 287	17	4	1	3	5	2	0	7	33	5	25	9	3	4
95134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	11	3	0	2	3	1	0	5	21	3	16	0	2	2
2859	Bishop Jr, Robert Daan	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-	-	-	-	-	-	-	-	-	-	197	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 891	\$ 325	112	-	-	-	-	-	-	-	214	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 668	\$ 315	-	30	-	24	33	-	-	52	-	-	178	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	-	-	-	-	-	-	-	-	-	-	-	-	-	55
99872	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	4	-	-	-	-	-	-	-	25	-	-	20
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-	-	-	8	3	-	-	-	-	-	-	-
99253	Kuhfusa, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-	5	-	-	11	3	-	-	-	32	-	-	27
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	1	-	-	3	1	-	-	-	9	-	-	8
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	-	26	21	30	-	-	3	208	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 456	\$ 403	26	8	1	6	7	2	1	11	49	7	37	14	5	6
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 424	27	7	1	5	7	2	1	12	52	7	39	15	5	8
814	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	85	-	-	-	-	-	-	-	163	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	24	-	19	27	-	-	42	-	-	142	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Staele, Frank Wayne	IL	Full	Operators	\$ 858	\$ 455	\$ 203	-	19	-	15	22	-	-	34	-	-	114	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	2	-	-	5	2	-	-	-	15	-	-	12
99389	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,763	8,374	3,389	38	9	2	7	10	3	1	16	72	10	55	20	8	8	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	133	31	5	25	37	12	5	55	242	35	184	71	27	31	

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

Total Operators Pension	\$	60,381	48	18	59	630	68	149	148	42	126	90
Total Office Pension	\$	12,999	6	2	7	70	7	14	18	4	14	11
Total WSC Pension	\$	25,786	26	9	27	291	32	59	77	17	59	49

TOTAL PENSION ALLOCATED 116,176 81 29 93 981 105 222 243 62 199 160

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 359	\$ 186	2	1	2	21	2	4	5	1	4	3
99733	Foltz, Steacey Hlene	IL	Full	Office	\$ 787	\$ 520	\$ 267	3	1	3	30	3	6	8	2	6	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	2	1	2	19	2	4	5	1	4	3
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 682	\$ 364	-	-	-	-	-	131	-	37	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 691	\$ 325	-	-	-	-	-	-	-	-	-	-
553	C'aud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	41	-	-	-	-	-	124	-	-	78
88672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	5	15	163	17	-	-	-	33	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-
98253	Kuhuss, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	6	20	212	22	-	-	-	43	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	2	6	63	7	-	-	-	13	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 809	\$ 286	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 858	\$ 456	\$ 403	4	1	4	45	5	9	12	3	9	7
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,246	\$ 822	\$ 424	4	1	4	48	5	10	12	3	10	7
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Staele, Frank Wayne	IL	Full	Operators	\$ 858	\$ 455	\$ 203	-	-	-	-	-	-	-	-	-	-
88281	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	3	8	88	10	-	-	-	20	-
85089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,763	9,374	3,389	6	2	6	86	7	13	17	4	13	10	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	21	7	21	224	26	45	60	13	48	39	

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

Total Operators 401(k)	\$ 104,002	324	146	19	115	163	41	17	194	865	123	657	291	85	102
Total Office 401(k)	\$ 18,819	52	13	2	10	14	5	1	22	98	14	74	28	10	11
Total WSC 401(k)	\$ 33,380	222	52	9	42	61	20	7	92	407	59	309	118	45	50

TOTAL 401(K) ALLOCATED: \$164,201 597 210 30 167 237 85 26 308 1,390 195 1,041 437 140 164

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamoy	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	15	4	1	3	4	1	0	7	30	4	22	8	3	3
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	22	5	1	4	6	2	1	9	42	6	32	12	4	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	14	3	1	3	4	1	0	6	27	4	20	7	3	3
2858	Bishop Jr., Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-	-	-	-	-	-	-	-	-	255	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 898	\$ 421	145	-	-	-	-	-	-	-	-	278	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,278	\$ 868	\$ 408	-	39	-	31	43	-	-	67	-	-	228	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	72	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-	5	-	-	-	-	-	-	-	32	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	-	11	3	-	-	-	-	-	27
99253	Kuhfuss, Maik W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	-	6	-	-	-	14	4	-	-	41	-	-	34
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	-	2	-	-	-	4	1	-	-	12	-	-	10
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,180	\$ 790	\$ 370	-	34	-	27	38	-	4	-	267	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	34	8	1	6	9	3	1	14	64	9	48	18	7	7
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,618	\$ 1,067	\$ 548	35	9	1	7	10	3	1	16	67	9	51	19	7	8
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 891	\$ 320	110	-	-	-	-	-	-	-	-	210	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	31	-	-	25	35	-	-	64	-	-	183	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	25	-	20	28	-	-	43	-	-	147	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-	3	-	-	-	6	2	-	-	19	-	-	16
98089	Brnt, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	16,551	12,185	4,385	49	12	2	9	13	4	1	21	94	13	71	26	10	11	
Total Other WSG Department		Corp	Office	91,489	58,792	32,697	173	40	7	32	47	15	8	72	314	48	238	92	35	40	

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

Total Operators 401(k)	\$ 104,002	83	24	76	815	85	193	192	54	183	117
Total Office 401(k)	\$ 15,819	8	3	8	90	9	18	23	5	18	14
Total WSC 401(k)	\$ 33,380	34	11	35	378	42	76	100	22	76	63

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

File #	Employee Name	State	Full or Part 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	26-0098	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	2	1	3	27	3	6	7	2	5	4
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	3	1	4	39	4	8	10	2	8	6
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	2	1	2	24	3	5	8	1	5	4
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-	-	-	189	-	47	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 898	\$ 421	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 888	\$ 406	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	53	-	-	-	-	-	181	-	-	98
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	6	20	211	22	-	-	-	42	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuh'uss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	8	28	275	29	-	-	-	55	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	2	8	81	9	-	-	-	16	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 796	\$ 370	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	5	2	5	59	6	12	15	3	12	9
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,816	\$ 1,067	\$ 548	5	2	6	62	6	13	16	4	12	10
014	Olsen, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoanhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	4	12	127	13	-	-	-	25	-
99C89	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	16,551	12,185	4,385	7	3	8	86	9	17	22	5	17	13	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	27	9	27	290	33	58	78	17	59	50	

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

Total Operators Health Benefits	\$ 490,681	1,125	562	77	446	628	171	68	757	3,158	510	2,567	840	293	424
Total Office Health Benefits	\$ 108,828	256	65	11	51	72	23	7	113	607	70	383	142	53	58
Total WSC Health Benefits	\$ 78,520	511	119	21	85	141	45	17	212	928	135	704	272	104	118

TOTAL HEALTH BENEFITS ALLOCATED 868,030 1,901 746 109 692 841 239 93 1,082 4,573 716 3,654 1,264 449 600

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
88979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	745	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	-	904	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	131	-	103	148	-	-	227	-	-	770	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	258	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	17	-	-	39	12	-	-	118	-	-	-	98
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhusa, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	17	-	-	39	12	-	-	118	-	-	-	98
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	17	-	-	39	12	-	-	118	-	-	-	98
98230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Manard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	127	-	101	142	-	14	-	-	983	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	-	904	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	131	-	103	148	-	-	227	-	-	770	-	-	-
99782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	131	-	103	148	-	-	227	-	-	770	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	17	-	-	39	12	-	-	118	-	-	-	98
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,128	13,106	11,021	88	21	4	17	24	8	2	37	167	23	128	47	17	19	
Total Other WSC Department		Corp	Office	298,046	139,883	99,185	424	97	18	78	117	38	15	175	761	112	578	225	88	98	

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

Total Operators Health Benefits	\$	498,881	217	99	315	3,385	353	557	857	156	879	400
Total Office Health Benefits	\$	108,828	39	14	43	465	49	94	119	26	93	72
Total WSC Health Benefits		78,520	79	25	81	859	98	173	230	50	175	148

TOTAL HEALTH BENEFITS ALLOCATED 688,000 339 138 439 4,709 500 824 1,005 238 946 620

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0088	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
99733	Foltz, Steacy Mene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	494	-	138	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	190	-	-	-	-	-	578	-	-	352
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
98924	Grosvenor, Loren Q.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	22	72	769	80	-	-	-	154	-
99229	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	769	80	-	-	-	154	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	22	72	769	80	-	-	-	154	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenherd, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	769	80	-	-	-	154	-
98589	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,126	13,106	11,021		13	4	14	153	16	31	39	9	31	24
Total Other WSC Department		Corp	Office	239,048	139,883	99,185		86	21	66	705	82	142	191	41	144	124

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

Total Operators Other Benefits	\$ 41,080	93	46	6	37	52	14	8	62	258	42	211	69	24	35
Total Office Other Benefits	\$ 8,909	22	5	1	4	6	2	1	9	42	6	32	12	4	5
Total WSC Other Benefits	\$ 6,468	42	10	2	8	12	4	2	18	76	11	58	22	9	10

TOTAL OTHER BENEFITS ALLOCATED: 56,813 157 61 9 49 69 20 8 89 377 59 301 103 37 49

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	09-0028	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzeno, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	61	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	19	-	-	83	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	21	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	1	-	-	-	3	1	-	-	10	-	-	8
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	10	-	8	12	-	1	-	82	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
614	Olson, Handy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Seele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department					2,299	1,391	808	7	2	0	1	2	1	0	3	14	2	10	4	1	2
Total Other WSC Department					22,847	14,876	8,171	35	8	2	7	10	3	1	15	63	9	48	19	7	8

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

Total Operators Other Benefits	\$	41,080	18	8	26	279	29	46	64	13	58	33
Total Office Other Benefits	\$	8,909	3	1	4	38	4	8	10	2	8	6
Total WSC Other Benefits	\$	6,488	7	2	7	71	8	14	19	4	14	12

TOTAL OTHER BENEFITS ALLOCATED 60,513 28 11 36 388 41 68 83 18 78 51

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0086	27-0027	28-0098	29-0048	30-0048
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
2858	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	41	-	11	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	16	-	-	-	-	-	48	-	-	28
88572	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	2	6	83	7	-	-	-	13	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	2	6	83	7	-	-	-	13	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	2	6	83	7	-	-	-	13	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	2	6	83	7	-	-	-	13	-
89089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		2,299	1,391	908	1	0	1	13	1	3	3	1	3	2
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	6	2	6	58	7	12	16	3	12	10

Utilities, Inc.
 SE-50 Worksheets
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/05

File #	Employee Name	State	Full or Part Time	Dept	All Co's	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
						06-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
						Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Dal Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.08%	0.00%	0.00%
5434	Brent, Tim J	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	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%	18.69%	0.00%
98972	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	9.23%	0.00%	7.32%	10.31%	0.00%	1.05%	0.00%	72.09%	0.00%	0.00%	0.00%	0.00%	0.00%
98782	Miller Jr, Michael A	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
697C3	Montgomery, Christopher K	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
614	Olsen, Randy L	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	0.00%	0.00%	0.00%
98762	Schulte, Jeffrey C	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	8.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	0.00%	0.00%	0.00%
99281	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department		Corp	Office		8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		87	0	0	0	0	0	0	0	0	1	0	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Modina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.89%	0.00%	10.03%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	13.83%	0.00%	0.00%	0.00%	0.00%	0.00%	41.94%	0.00%	0.00%	25.54%
98672	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99253	Kuhluss, Mark W	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99230	McGulgan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
614	Olson, Randy L	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%
98762	Schulte, Jeffrey C	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Sieele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department		Corp	Office		8	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		87	0	0	0	1	0	0	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Co	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	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98970	Carpuzano, Linda S.	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99733	Folz, Stacey Hene	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99134	Ward, Inger Carol	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,318	-	-	-	-	-	-	-	-	-	-	-	712	-	-
5434	Brant, Tim J	IL	Full	Operators	2,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	4,430	-	325	-	258	363	-	-	-	-	-	-	1,918	-	-
3238	Conard, William C	IL	Full	Operators	1,418	-	-	-	-	-	-	-	-	-	-	-	-	265	-
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
99253	Kuhfuss, Mark W	IL	Full	Operators	4,175	-	-	58	-	-	117	37	-	-	-	351	-	-	292
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
99230	McGulgan, Timothy Joseph	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
98735	Menard, Mark C	IL	Full	Operators	3,520	-	325	-	258	383	-	37	-	2,537	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
614	Olson, Randy L	IL	Full	Operators	4,176	-	-	53	-	-	117	37	-	-	-	351	-	-	292
98602	Schoenhard, Jon H	IL	Full	Operators	3,807	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Weyne	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	-	351	-	-	292
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
Total IT Department					611,189	3,990	975	159	773	1,069	352	111	1,698	7,812	1,053	5,754	2,135	795	879
Total Other WSC Department					15,332,451	87,224	10,055	3,709	15,339	24,190	7,794	3,583	34,908	148,268	23,157	113,252	48,266	17,945	21,148

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

File #	Employee Name	State	Full or Part Time	Dept	Job Title	HAI Code	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
							21-0078	22-0082	23-0088	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049
							Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Madina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office		20,702	196	88	217	2,330	243	472	595	132	467	362
99733	Foltz, Stacey Ilene	IL	Full	Office		20,702	196	88	217	2,330	243	472	595	132	467	362
99134	Ward, Inger Carol	IL	Full	Office		20,702	196	68	217	2,330	243	472	595	132	467	362
2859	Bishop Jr, Robert Dean	IL	Full	Operators		1,318	-	-	-	-	-	472	-	132	-	-
5434	Brant, Tim J	IL	Full	Operators		3,867	-	-	-	-	-	-	-	-	-	-
	553 Cloud, Dennis S	IL	Full	Operators		3,430	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators		1,418	196	-	-	-	-	-	595	-	-	362
96872	Gaynes, June H.	IL	Full	Operators		4,175	-	68	217	2,330	243	-	-	-	467	-
99247	Grosznanor, Loren G.	IL	Full	Operators		4,175	-	88	217	2,330	243	-	-	-	467	-
99228	Keszuba, Kurt J	IL	Full	Operators		4,175	-	88	217	2,330	243	-	-	-	467	-
99253	Kuhuss, Mark W	IL	Full	Operators		4,175	-	68	217	2,330	243	-	-	-	467	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators		4,175	-	88	217	2,330	243	-	-	-	467	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators		4,175	-	88	217	2,330	243	-	-	-	467	-
98735	Menard, Mark C	IL	Full	Operators		3,520	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators		20,702	196	68	217	2,330	243	472	595	132	467	362
99703	Montgomery, Christopher K	IL	Full	Operators		20,702	196	88	217	2,330	243	472	595	132	467	362
	614 Olson, Randy L.	IL	Full	Operators		4,175	-	68	217	2,330	243	-	-	-	467	-
98902	Schoenhard, Jon H	IL	Full	Operators		3,867	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators		3,430	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators		-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators		3,430	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators		4,175	-	68	217	2,330	243	-	-	-	467	-
99089	Brant, Nathan Andrew	IL	Part	Operators		3,867	-	-	-	-	-	-	-	-	-	-
	Total IT Department	Corp	Office			611,188	588	204	851	8,889	729	1,417	1,784	386	1,401	1,086
	Total Other WSC Department	Corp	Office			15,332,451	14,222	4,234	13,229	138,980	17,607	27,703	59,388	6,178	28,741	27,178

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

Total Operators Salaries \$ 3,596,742 53,302 3,566 10,523
 Total Office Salaries \$ 605,854 6,163 412 1,217
 Total WSC Salaries \$ 1,142,069 25,855 1,812 5,857

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

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	180-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	1,850	124	365
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,016	\$ 11,703	2,649	177	523
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,788	\$ 16,432	\$ 7,355	1,885	111	329
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 29,728	\$ 15,955	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,816	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,996	-	-	-
88672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,688	\$ 9,720	\$ 4,968	-	-	-
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,805	\$ 20,125	\$ 17,681	4,002	268	780
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,690	4,207	282	831
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,165	\$ 10,869	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,883	\$ 19,773	\$ 8,910	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	-
99088	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	-	-	-
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,823	\$ 12,075	8,708	583	1,719
99737	Fox, Anthony R	IN	Full	Operators	\$ 37,831	\$ 26,098	\$ 11,535	9,123	610	1,801
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 35,406	\$ 23,660	\$ 11,748	9,290	622	1,834
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 14,587	\$ 6,800	\$ 7,997	6,318	423	1,247
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 4,498	\$ -	\$ 4,498	3,558	238	702
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	-	-
99032	Wisner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	-	-
59176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,018	\$ 10,235	8,096	542	1,598
Total IT Department		Corp	Office	560,702	412,046	148,656	5,857	392	1,156	
Total Other WSC Department		Corp	Office	3,111,007	1,992,067	1,118,940	19,988	1,420	4,701	

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

Total Operators FICA \$ 275,151 4,078 273 805
 Total Office FICA \$ 48,348 471 32 93
 Total WSC FICA \$ 59,833 1,441 103 342

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
88978	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,326	\$ 625	142	9	28
98733	Foltz, Stacey Irene	IL	Full	Office	\$ 2,825	\$ 1,730	\$ 1,095	203	14	40
89134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	127	9	25
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,495	\$ 2,274	\$ 1,221	-	-	-
5434	Branl, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,299	\$ 1,092	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 996	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-
99253	Kuhluse, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 378	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,352	308	20	60
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	322	22	64
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,802	\$ 1,771	\$ 1,031	-	-	-
88248	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 869	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-
99189	Stearle, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 681	-	-	-
93281	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	-
99289	Brent, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 286	\$ 244	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,883	\$ 2,080	\$ 803	668	45	132
98737	Fox, Anthony R	IN	Full	Operators	\$ 2,879	\$ 1,896	\$ 983	898	47	138
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 2,709	\$ 1,810	\$ 899	711	48	140
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 1,118	\$ 505	\$ 613	483	32	95
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 344	\$ -	\$ 344	272	18	54
98788	Wallace, Artamus L	IN	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-
98032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 2,487	\$ 1,684	\$ 803	810	41	122
Total IT Department					28,392	20,570	7,822	377	25	74
Total Other WSC Department					208,483	147,880	61,613	1,064	77	268

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

Total Operator FUT	\$	1,315	31	2	6
Total Office FUT	\$	512	-	-	-
Total WSC FUT		835	10	1	2

TOTAL FUT ALLOCATED: 2,362 41 3 6

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	Campezano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56	\$	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 56	\$ 39	\$ 17	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$	-	-	-
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 56	\$	\$ 56	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
814	Oason, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 33	\$ 23	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$	-	-	-
99189	Steele, Frank Weyne	IL	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$	\$ 56	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$	-	-	-
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operator	\$ 56	\$ 56	\$	3	0	1
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 56	\$ 53	\$ 3	28	2	6
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 56	\$	\$ 56	-	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99002	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$	-	-	-
Total IT Department		Corp	Office		447	348	99	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	10	1	2

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

Total Operators SUT \$ 6,192 105 7 21
 Total Office SUT \$ 1,692 - - -
 Total WSC SUT \$ 3,236 64 4 14

TOTAL SUT ALLOCATED 11,121 169 11 34

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0260 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98970	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-	-
96077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 388	\$ 51	-	-	-
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	-	-
98735	Manard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 166	\$ 274	-	-	-
88782	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
88737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 178	\$ 11	9	1	2
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 121	\$ -	\$ 121	96	6	19
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
95032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
99178	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-
Total IT Department		Corp	Office		231	231	-	-	-	-
Total Other WSC Department		Corp	Office		26,140	21,498	3,644	64	4	14

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

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

TOTAL PENSION ALLOCATED 119,179 1,940 132 400

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98970	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 189	42	3	8
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 267	60	4	12
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	38	3	7
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 883	\$ 384	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 891	\$ 325	-	-	-
553	Cloud, Danna S	IL	Full	Operators	\$ 984	\$ 869	\$ 315	-	-	-
13239	Conard, William C	IL	Full	Operators	\$ 973	\$ 877	\$ 299	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	-
99228	Kozuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-
99253	Kuhns, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	-
99230	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 809	\$ 286	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 858	\$ 458	\$ 409	91	6	18
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 424	96	8	19
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 28	\$ 28	\$ -	-	-	-
99189	Staele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	199	13	39
98737	Fox, Anthony R	IN	Full	Operators	\$ 803	\$ 600	\$ 263	208	14	41
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268	212	14	42
99231	Kamaaki, Mark Arion	IN	Full	Operators	\$ 331	\$ 148	\$ 182	144	10	28
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 100	\$ -	\$ 103	81	5	16
98789	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233	185	12	38
Total IT Department		Corp	Office	12,763	9,374	3,889	134	9	28	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	451	32	106	

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN		
								60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 617	\$ 241	55	4	11
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 675	\$ 345	78	5	15
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	49	3	10
2859	Blahop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 968	\$ 408	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	118	8	23
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,816	\$ 1,067	\$ 749	124	8	25
614	Olsen, Randy L	IL	Full	Operators	\$ 436	\$ 438	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 891	\$ 121	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 690	\$ 163	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,160	\$ 804	\$ 356	257	17	51
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 779	\$ 340	269	18	53
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 706	\$ 347	274	18	54
99231	Kramaski, Mark Anton	IN	Full	Operators	\$ 428	\$ 193	\$ 235	185	12	37
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133	105	7	21
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 957	\$ 655	\$ 302	239	16	47
Total IT Department		Corp	Office		16,551	12,185	4,365	173	12	34
Total Other WSC Department		Corp	Office		91,488	58,782	32,697	584	41	137

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

Total Operators Health Benefits	\$	499,661	7,065	473	1,365
Total Office Health Benefits	\$	108,828	935	60	185
Total WSC Health Benefits		78,520	1,727	123	407

TOTAL HEALTH BENEFITS ALLOCATED: 666,030 9,727 656 1,957

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
2859	Bishop Jr., Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62
814	Olsen, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98248	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99281	Wason, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
98089	Brent, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	993	66	186
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	1,090	73	215
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378	1,090	73	215
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215
Total IT Department		Corp	Office		24,126	13,106	11,021	308	21	81
Total Other WSC Department		Corp	Office		239,048	139,853	99,185	1,418	102	346

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

Total Operators Other Benefits	\$	41,080	582	39	115
Total Office Other Benefits	\$	8,964	77	5	15
Total WSC Other Benefits	\$	6,468	142	10	33

TOTAL OTHER BENEFITS ALLOCATED 56,513 801 54 164

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	\$ 346	\$ 233	\$ 113	26	2	5
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-
99228	Kaszubs, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
98230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 346	\$ 233	\$ 113	82	5	16
98737	Fox, Anthony R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	8	18
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	8	18
99231	Kamaski, Mark Arlon	IN	Full	Operators	\$ 227	\$ 113	\$ 113	90	8	18
98283	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ -	\$ 113	90	8	18
98788	Wallaco, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99C32	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	8	18
Total IT Department		Corp	Office	2,299	1,391	908	25	2	5	
Total Other WSC Department		Corp	Office	22,847	14,876	8,171	117	8	28	

UBHtes, Inc.
 SE-60 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/05

File #	Employee Name	State	Full or Part Time	Dept	All Cost	IN	IN	IN
						60-0280	160-0150	161-0151
						Twin Lakes	WSC of Indiana	Indiana Water Services
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	22.63%	1.51%	4.47%
98733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	22.63%	1.51%	4.47%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	22.63%	1.51%	4.47%
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%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98872	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
68247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99228	Kaszube, Kurt J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99253	Kuhluss, Mark W	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%
99230	McGugan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	22.63%	1.51%	4.47%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	22.85%	1.51%	4.47%
614	Oason, Randy L	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%
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98762	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%
98741	Alexander, Charlea Lee	IN	Full	Operators	100.00%	72.12%	4.83%	14.24%
68737	Fox, Anthony R	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
99184	Hein, Mark Wayne	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
98788	Wallace, Artemus L	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
99032	Wiesner, Eric B	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
98176	Wright III, James R	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%
Total IT Department						0	0	0
Total Other WSC Department						87	1	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Other	IN	IN	IN
						60-0280	160-0150	151-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	20,702	4,686	314	925
99733	Foltz, Stacey Ilane	IL	Full	Office	20,702	4,686	314	925
99134	Ward, Inger Carol	IL	Full	Office	20,702	4,686	314	925
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,316	-	-	-
5434	Brant, Tim J	IL	Full	Operators	3,667	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	-	-
13236	Conard, William C	IL	Full	Operators	4,175	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	-	-
99253	Kuhlusa, Mark W	IL	Full	Operators	4,175	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175	-	-	-
98735	Menard, Mark C	IL	Full	Operators	3,520	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	4,686	314	925
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	4,686	314	925
614	Olsen, Randy L.	IL	Full	Operators	4,175	-	-	-
98632	Schoenhard, Jon H	IL	Full	Operators	3,887	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	4,175	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,987	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	8,497	4,686	314	925
98737	Fox, Anthony R	IN	Full	Operators	5,924	4,686	314	925
99184	Hein, Mark Wayne	IN	Full	Operators	5,924	4,686	314	925
99231	Kamessli, Mark Arton	IN	Full	Operators	5,924	4,686	314	925
99203	Schroeder, Raymond J	IN	Full	Operators	5,924	4,686	314	925
96788	Wallace, Artemus L	IN	Full	Operators	5,924	4,686	314	925
96032	Wiesner, Eric B.	IN	Full	Operators	5,924	4,686	314	925
99176	Wright III, James R	IN	Full	Operators	5,924	4,686	314	925
Total IT Department					811,186	14,057	941	2,775
Total Other WSC Department					15,332,451	278,982	21,418	80,441

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

Total Operators Salaries \$ 3,596,742 101,245
 Total Office Salaries \$ 805,854 19,125
 Total WSC Salaries \$ 1,142,069 21,044

TOTAL SALARIES ALLOCATED \$ 5,544,664 \$ 141,415

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 2,300	\$	\$ 2,300	2,300
99830	Standifer, Reba Faye	KY	Full	Office	\$ 30,351	\$ 20,833	\$ 9,518	9,518
99832	Thomas, Pamela	KY	Full	Office	\$ 21,972	\$ 15,211	\$ 6,761	6,761
99824	Boit, Gregory C	KY	Full	Operators	\$ 23,725	\$ 18,338	\$ 7,387	7,387
99057	Fields, Woodrow A	KY	Full	Operators	\$ 25,249	\$ 18,738	\$ 8,511	8,511
99836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 22,002	\$ 15,208	\$ 6,794	6,794
99821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 25,629	\$ 17,450	\$ 8,179	8,179
99720	Leonard, James Ronald	KY	Full	Operators	\$ 40,706	\$ 28,780	\$ 13,926	13,926
99825	Mills, Wendell Gary	KY	Full	Operators	\$ 30,960	\$ 20,747	\$ 10,213	10,213
99822	Onkst, James H	KY	Full	Operators	\$ 20,742	\$ 14,287	\$ 6,454	6,454
99842	Partin, Michael W	KY	Full	Operators	\$ 22,070	\$ 15,207	\$ 6,963	6,963
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 33,810	\$ 23,683	\$ 10,228	10,228
99719	Russell, R. Dale	KY	Full	Operators	\$ 29,813	\$ 19,482	\$ 10,131	10,131
99828	Turner, John R	KY	Full	Operators	\$ 24,779	\$ 17,373	\$ 7,405	7,405
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	540
39828	Highley, James T	NC	Full	Operators	\$ 89,513	\$ 44,932	\$ 24,581	5,155
Total IT Department		Corp	Office		580,702	412,048	148,656	2,508
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,119,940	18,538

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

Total Operators FICA \$ 276,151 7.745
 Total Office FICA \$ 46,348 1.463
 Total WSC FICA \$ 59,833 1.087

TOTAL FICA ALLOCATED 381,331 10,295

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0180	WSC of Kentucky	
89270	McIntyre, D. Renee	KY	Full	Office	\$ 178	\$ -	\$ 178		178	
88830	Stendler, Reba Faye	KY	Full	Office	\$ 2,322	\$ 1,594	\$ 728		728	
88832	Thomas, Pamela	KY	Full	Office	\$ 1,881	\$ 1,164	\$ 717		517	
98824	Boll, Gregory C	KY	Full	Operators	\$ 1,815	\$ 1,250	\$ 565		565	
89057	Fields, Woodrow A	KY	Full	Operators	\$ 1,932	\$ 1,280	\$ 651		651	
88836	Hock, Travis Nathaniel	KY	Full	Operators	\$ 1,683	\$ 1,183	\$ 500		520	
88821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,801	\$ 1,335	\$ 466		628	
99720	Leonard, James Ronald	KY	Full	Operators	\$ 3,114	\$ 2,049	\$ 1,065		1,085	
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 2,388	\$ 1,587	\$ 801		781	
98822	Onkal, James H	KY	Full	Operators	\$ 1,587	\$ 1,093	\$ 494		494	
98942	Parlin, Michael W	KY	Full	Operators	\$ 1,888	\$ 1,163	\$ 725		525	
93004	Pickard, Michael Anthony	KY	Full	Operators	\$ 2,594	\$ 1,812	\$ 782		782	
99719	Russell, R. Dale	KY	Full	Operators	\$ 2,285	\$ 1,490	\$ 795		775	
98828	Turner, John R	KY	Full	Operators	\$ 1,890	\$ 1,329	\$ 561		507	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035		42	
38828	Hightey, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880		394	
Total IT Department					Corp	Office	28,392	20,570	7,822	77
Total Other WSC Department					Corp	Office	209,483	147,880	61,613	1,010

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

Total Operators FUT \$ 1,315 -
 Total Office FUT \$ 612 18
 Total WSC FUT 535 9

TOTAL FUT ALLOCATED 2,382 28

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
89270	McIntyre, D. Renee	KY	Full	Office	\$ 18	\$ -	\$ 18	18
99163	Orr, Mary M	KY	Full	Office	\$ 56	\$ 56	\$ -	-
88830	Standifer, Reba Faye	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
88835	Heck, Travis Nathanle	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98821	Johnson, Harvey Harlen	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98822	Onkst, James H	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98942	Partin, Michael W	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
89004	Pickard, Michael Anthony	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-
Total IT Department		Corp	Office		447	348	89	2
Total Other WSC Department		Corp	Office		4,351	3,717	634	7

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

Total Operators SUT \$ 6,192
 Total Office SUT \$ 1,692 62
 Total WSC SUT \$ 3,236 60

TOTAL SUT ALLOCATED 11,121 122

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 62	\$ -	\$ 62	62
99163	Orr, Mary M	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99830	Stendrier, Raba Faye	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99832	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98822	Onkst, James H	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98942	Parlin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99304	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
10354	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-
38828	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
Total IT Department		Corp		Office	231	231		-
Total Othr: WSC Department		Corp		Office	25,140	21,498	3,644	60

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

Total Operators Pension \$ 80,381 2,308
 Total Office Pension \$ 12,999 436
 Total WSC Pension \$ 25,798 476

TOTAL PENSION ALLOCATED 119,178 3,220

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 52	\$ -	\$ 62	52
99163	Orr, Mary M	KY	Full	Office	\$ 278	\$ 278	\$ -	-
98530	Standifer, Reba Faye	KY	Full	Office	\$ 898	\$ 479	\$ 217	217
98832	Thomas, Pamela	KY	Full	Office	\$ 504	\$ 350	\$ 154	154
98824	Bolt, Gregory C	KY	Full	Operators	\$ 544	\$ 378	\$ 168	168
99057	Fields, Woodrow A	KY	Full	Operators	\$ 579	\$ 385	\$ 194	194
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 605	\$ 350	\$ 155	155
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 588	\$ 401	\$ 186	186
99720	Leonard, James Ronald	KY	Full	Operators	\$ 933	\$ 616	\$ 318	318
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 710	\$ 477	\$ 233	233
98822	Onksl, James H	KY	Full	Operators	\$ 476	\$ 328	\$ 147	147
98842	Partin, Michael W	KY	Full	Operators	\$ 606	\$ 350	\$ 156	156
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 779	\$ 545	\$ 233	233
99719	Russell, R. Dale	KY	Full	Operators	\$ 870	\$ 448	\$ 231	231
98828	Turner, John R	KY	Full	Operators	\$ 589	\$ 400	\$ 169	169
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	12
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	118
Total IT Department					12,763	9,374	3,389	57
Total Other WSC Department					70,571	45,300	25,271	418

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

Total Operators 401(k) \$ 104,002 2,987
 Total Office 401(k) \$ 16,819 564
 Total WSC 401(k) \$ 33,380 615

TOTAL 401(k) ALLOCATED 154,201 4,166

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 68	\$ -	\$ 68	68
99183	Orr, Mary M	KY	Full	Office	\$ 361	\$ 361	\$ -	-
98830	Standifer, Roba Faye	KY	Full	Office	\$ 903	\$ 622	\$ 281	281
98832	Thomas, Pamela	KY	Full	Office	\$ 653	\$ 454	\$ 199	199
98824	Bolt, Gregory C	KY	Full	Operators	\$ 705	\$ 488	\$ 218	218
99057	Fields, Woodrow A	KY	Full	Operators	\$ 751	\$ 500	\$ 251	251
98836	Heck, Trevis Nathaniel	KY	Full	Operators	\$ 854	\$ 454	\$ 200	200
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 782	\$ 521	\$ 241	241
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,210	\$ 799	\$ 411	411
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 920	\$ 619	\$ 301	301
98822	Orkist, James H	KY	Full	Operators	\$ 817	\$ 428	\$ 190	190
98842	Partin, Michael W	KY	Full	Operators	\$ 656	\$ 454	\$ 202	202
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,009	\$ 708	\$ 302	302
99719	Russell, R. Dale	KY	Full	Operators	\$ 880	\$ 582	\$ 299	299
98826	Turner, John R	KY	Full	Operators	\$ 738	\$ 519	\$ 218	218
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 893	\$ 399	18
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	152
Total IT Department		Corp	Office		16,551	12,165	4,385	74
Total Other WSC Department		Corp	Office		91,489	58,762	32,697	541

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

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

TOTAL HEALTH BENEFITS ALLOCATED 686,030 21,104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 1,378	\$ -	\$ 1,378	1,378
99163	Orr, Mary M	KY	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
98830	Standler, Nieba Faye	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98832	Thomas, Pamela	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98824	Bell, Gregory C	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98057	Fields, Woodrow A	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98720	Leonard, James Ronald	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98822	Onkst, James H	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98842	Partin, Michael W	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98828	Turner, John R	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	58
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	289
Total IT Department		Corp	Office		24,126	13,106	11,021	136
Total Other WSC Department		Corp	Office		239,048	139,863	99,185	1,338

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

Total Operators Other Benefits \$ 41,080 1,272
 Total Office Other Benefits \$ 8,984 345
 Total WSC Other Benefits \$ 6,488 121

TOTAL OTHER BENEFITS ALLOCATED \$ 56,513 1,738

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 113	\$ -	\$ 113	113
99163	Orr, Mary M	KY	Full	Office	\$ 233	\$ 233	\$ -	-
98630	Standler, Reba Faye	KY	Full	Office	\$ 346	\$ 233	\$ 113	113
98632	Thomas, Pamela	KY	Full	Office	\$ 346	\$ 233	\$ 113	113
98824	Bolt, Gregory C	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99057	Fields, Woodrow A	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99720	Leonard, James Ronald	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98822	Onkst, James H	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98942	Partin, Michael W	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99719	Russell, R. Dale	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98828	Turner, John R	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	5
38828	Highley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	24
Total IT Department					2,289	1,391	908	11
Total Other WSC Department					22,847	14,676	8,171	110

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	WSG of Kentucky
						KY 160-0180
99270	McIntyre, D. Renee	KY	Full	Office	100.00%	100.00%
99163	Orr, Mary M	KY	Full	Office	100.00%	100.00%
98830	Standifer, Reba Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
98824	Bolt, Gregory C	KY	Full	Operators	100.00%	100.00%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
98836	Heck, Travis Nathaniel	KY	Full	Operators	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
98925	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98922	Onket, James H	KY	Full	Operators	100.00%	100.00%
98942	Partin, Michael W	KY	Full	Operators	100.00%	100.00%
99004	Pickard, Michael Anthony	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. DeLo	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
10054	Stan's, Veronica Marie	NC	Full	Office	100.00%	4.03%
38828	Highkey, James T	NC	Full	Operators	100.00%	20.97%
Total IT Department Corp Office					8	0
Total Other WSC Department Corp Office					87	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	KY 160-0160 WSC of Kentucky
89270	McIntyre, D. Renee	KY	Full	Office	4,103	4,103
99183	Orr, Mary M	KY	Full	Office	4,103	4,103
98830	Standifer, Reba Faye	KY	Full	Office	4,103	4,103
98832	Thomas, Pamela	KY	Full	Office	4,103	4,103
98824	Bolt, Gregory C	KY	Full	Operators	3,298	3,298
95057	Fields, Woodrow A	KY	Full	Operators	3,298	3,298
98938	Heck, Travis Nathaniel	KY	Full	Operators	3,298	3,298
98821	Johnson, Harvey Harlan	KY	Full	Operators	3,298	3,298
99720	Leonard, James Ronald	KY	Full	Operators	4,103	4,103
98825	Mills, Wendell Gary	KY	Full	Operators	3,298	3,298
98922	Ovick, James H	KY	Full	Operators	3,298	3,298
98942	Parlin, Michael W	KY	Full	Operators	3,298	3,298
99004	Pickard, Michael Anthony	KY	Full	Operators	807	807
99719	Russell, R. Dale	KY	Full	Operators	3,298	3,298
98828	Turner, John R	KY	Full	Operators	807	807
10054	Stania, Veronica Marie	NC	Full	Office	101,740	4,103
38628	Hightley, James T	NC	Full	Operators	19,583	4,103
Total IT Department		Corp	Office		811,188	12,308
Total Other WSC Department		Corp	Office		15,932,451	323,542

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

Total Operators Salaries	\$ 3,598,742	74,967	74,095
Total Office Salaries	\$ 806,854	17,878	18,810
Total WSC Salaries	\$ 1,142,088	36,119	32,265

TOTAL SALARIES ALLOCATED \$ 5,547,684 \$ 127,965 \$ 125,171

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA			
								36-0750	36-0770		
							Louisiana Water Service	Utilities, Inc. of Louisiana			
99208	Bravo, Monique Marie	LA	Full	Office	\$ 11,657	\$ 8,480	\$ 5,197	2,678	2,518		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 36,622	\$ 22,550	\$ 13,072	6,111	5,746		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 18,808	\$ 10,980	\$ 5,828	3,004	2,824		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,306	\$ 4,708	2,427	2,282		
611	Payne, Rita Joan	LA	Full	Office	\$ 8,148	\$ 9,148	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 7,826	3,858	3,440		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-	-		
99083	Baninger Jr., Allen Pierce	LA	Full	Operators	\$ 21,957	\$ 15,600	\$ 6,357	6,357	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,348	-	11,348		
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 31,388	\$ 20,108	\$ 11,278	-	11,278		
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 59,884	\$ 38,645	\$ 23,239	10,884	10,214		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 9,819	9,819	-		
59272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-	2,352		
29769	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	5,049	5,594		
98902	Green Jr., Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	8,282	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 48,088	\$ 27,605	\$ 18,489	8,845	8,128		
88202	Reiners, Barry Thomas	LA	Full	Operators	\$ 19,316	\$ 11,931	\$ 7,384	3,808	3,579		
89435	Thigpen Jr., Grady Lavel	LA	Full	Operators	\$ 32,249	\$ 21,985	\$ 10,284	-	10,284		
98892	Williams Jr., Delos Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,800	12,061	11,340		
294	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	9,205	-		
Total IT Department					Corp	Office	580,702	412,046	148,658	1,073	1,009
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	34,046	31,277

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

Total Operators FICA \$ 275,151 5,737 5,668
 Total Office FICA \$ 45,348 1,368 1,288
 Total WSC FICA \$ 59,833 1,858 1,691

TOTAL FICA ALLOCATED 361,331 6,962 6,646

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 Water Service	Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 892	\$ 494	\$ 398	205	183
99742	Danielis, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	487	440
99195	Eiles, Molly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	230	216
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	186	175
811	Payne, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ -	-	-
89220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 599	280	283
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 1,880	\$ 1,193	\$ 488	486	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 2,586	\$ 1,718	\$ 868	-	868
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 2,401	\$ 1,538	\$ 863	-	863
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 4,581	\$ 2,803	\$ 1,778	831	781
446	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,598	\$ 751	751	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ 180	-	180
29709	Fray, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	455	428
99902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,692	\$ 834	634	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	661	622
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	291	274
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 2,487	\$ 1,682	\$ 785	-	785
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 5,034	\$ 3,060	\$ 1,974	923	868
294	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,687	\$ 704	704	-
Total IT Department		Corp		Office	28,382	20,570	7,822	82	77
Total Other WSC Department		Corp		Office	209,493	147,880	61,613	1,776	1,614

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

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

TOTAL FUT ALLOCATED 2,362 21 38

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	
								36-0750	36-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 58	\$ 52	\$ 4	2	2
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$	-	-
99185	Elias, Molly Catherine	LA	Full	Office	\$ 58	\$ 58	\$	-	-
59059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 56	\$	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 55	\$ 56	\$	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ 56	\$	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
10081	Cocran, Jeffrey A	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 19	\$	\$ 10	-	10
29709	Frey, Leonard J	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
48789	Kennedy, Arvin Wesley	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 56	\$ 56	\$	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 56	\$	-	-
96892	Williams Jr, DeLois Ray	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 56	\$ 58	\$	-	-
Total IT Department		Corp	Office		447	348	99	5	5
Total Other WSC Department		Corp	Office		4,351	3,717	634	13	13

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

Total Operators SUT \$ 6,192 - 2
 Total Office SUT \$ 1,892 0 0
 Total WSC SUT \$ 3,236 104 97

TOTAL SUT ALLOCATED 11,121 104 99

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	
								36-0750 Louisiana Water Service	36-0770 Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 6	\$	0	0
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$	-	-
99185	Elias, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$	-	-
811	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3	\$ 3	\$	-	-
99083	Barringer, Jr., Allen Pierce	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
293	Buikhalter, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2	\$	\$	-	2
28709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
99902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
96882	Williams Jr, DeLos Rley	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$	-	-
Total IT Department		Corp		Office	231	231		-	-
Total Other WSC Department		Corp		Office	25,140	21,496	3,644	104	97

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

Total Operators Pension \$ 80,381 1,710 1,689
 Total Office Pension \$ 12,999 408 383
 Total WSC Pension \$ 25,708 763 729

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
								36-0750	36-0770
								Louisiana	Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 264	\$ 148	\$ 118	61	57
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 510	\$ 298	139	131
99185	Elias, Molly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	68	64
99359	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	55	52
611	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	83	78
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer, Jr., Allen Pierce	LA	Full	Operators	\$ 503	\$ 358	\$ 145	145	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 259	-	259
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 718	\$ 481	\$ 257	-	257
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	248	233
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	224	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 54	\$ -	\$ 54	-	54
28709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	138	128
98902	Green, Jr., Horace	LA	Full	Operators	\$ 897	\$ 508	\$ 389	189	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,057	\$ 635	\$ 422	197	185
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	87	82
89435	Thigpen Jr, Gredy Lavel	LA	Full	Operators	\$ 740	\$ 508	\$ 234	-	234
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,508	\$ 920	\$ 588	275	259
284	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 508	\$ 210	210	-
Total IT Department		Corp	Office		12,763	9,374	3,389	24	23
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	768	706

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

Total Operators 401(k) \$ 104,002 2,212 2,186
 Total Office 401(k) \$ 16,819 627 496
 Total WSC 401(k) \$ 33,380 1,026 943

TOTAL 401(k) ALLOCATED 164,201 3,766 3,625

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 189	\$ 153	79	74
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 673	\$ 386	180	170
98195	Elias, Molly Catherine	LA	Full	Office	\$ 499	\$ 327	\$ 172	89	83
99059	Hyde, Cynthia A	LA	Full	Office	\$ 416	\$ 277	\$ 139	72	67
811	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 206	\$ 231	108	101
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barninger Jr., Allen Pierce	LA	Full	Operators	\$ 852	\$ 485	\$ 367	188	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 871	\$ 134	-	335
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 931	\$ 598	\$ 333	-	333
10081	Cocran, Jaffery A	LA	Full	Operators	\$ 1,779	\$ 1,094	\$ 685	320	301
446	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 624	\$ 289	290	-
99272	Faya, Dennis Andrew	LA	Full	Operators	\$ 89	\$ -	\$ 89	-	69
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 376	176	185
98902	Green Jr., Horace	LA	Full	Operators	\$ 904	\$ 660	\$ 244	244	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	255	240
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	112	106
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 960	\$ 657	\$ 303	-	303
96892	Williams Jr, Deisa Ray	LA	Full	Operator	\$ 1,955	\$ 1,194	\$ 761	356	335
294	Williams, Susan Lesh	LA	Full	Operators	\$ 931	\$ 659	\$ 272	272	-
Total IT Department		Corp	Office		16,551	12,185	4,365	32	30
Total Other WSC Department		Corp	Office		91,489	58,782	32,697	994	913

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

Total Operators Health Benefits	\$	498,681	8,796	8,600
Total Office Health Benefits	\$	108,628	3,418	3,214
Total WSC Health Benefits		78,520	2,447	2,236

TOTAL HEALTH BENEFITS ALLOCATED: 686,830 14,662 14,050

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA		
								38-0750	58-0770	
								Louisiana Water Service	Utilities, Inc. of Louisiana	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	644	606	
99198	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	668	
811	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	
99220	Graham, Vivian E.	LA	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	644	608	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-	
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606	
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606	
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606	
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	710	668	
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	
96892	Williams Jr, Deloe Ray	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	606	
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
Total IT Department					Corp	Office	24,128	13,106	168	158
Total Other WSC Department					Corp	Office	238,048	139,883	2,280	2,078

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

Total Operators Other Benefits \$ 41,080 725 708
 Total Office Other Benefits \$ 8,964 282 265
 Total WSC Other Benefits \$ 6,468 202 184

TOTAL OTHER BENEFITS ALLOCATED \$ 56,513 1,209 1,157

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55		
99742	Danteis, Rebecca B	LA	Full	Office	\$ 346	\$ 233	\$ 113	53	50		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	53		
611	Payne, Rita Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	53	50		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
99063	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
293	Bukhaizer, Vincent Laroy	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
448	Cook, Gregory Alan	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ 113	-	113		
29708	Frey, Leonard J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
98902	Green Jr., Horace	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 346	\$ 233	\$ 113	58	55		
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
294	Williams, Susan Leah	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
Total IT Department					Corp	Office	2,299	1,391	908	14	13
Total Other WSC Department					Corp	Office	22,847	14,876	8,171	188	171

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA 36-0760	LA 36-0770
						Louisiana Water Service	Utilities, Inc. of Louisiana
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	51.54%	48.46%
99742	Daniels, Rebecca B	LA	Full	Office	100.00%	48.75%	43.95%
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	51.54%	48.46%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	51.54%	48.46%
611	Payne, Rita Joan	LA	Full	Office	100.00%	51.54%	48.46%
99220	Graham, Vivian E	LA	Full	Office	100.00%	46.75%	43.95%
99181	Kennedy, Jill Yvette	LA	Part	Office	100.00%	48.75%	43.95%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%	100.00%
293	Burkhalter, Vincent Laroy	LA	Full	Operators	100.00%	0.00%	100.00%
10061	Cocran, Jeffery A	LA	Full	Operators	100.00%	48.75%	43.95%
448	Cook, Gregory Alan	LA	Full	Operators	100.00%	100.00%	0.00%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%	100.00%
29709	Frey, Leonard J	LA	Full	Operators	100.00%	48.75%	43.95%
98902	Green Jr., Horace	LA	Full	Operators	100.00%	100.00%	0.00%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	46.75%	43.95%
99202	Reiners, Barry Thomas	LA	Full	Operators	100.00%	51.54%	48.46%
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%	100.00%
98892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	48.75%	43.95%
284	Williams, Susan Leah	LA	Full	Operators	100.00%	100.00%	0.00%
Total IT Department		Corp	Office		8	0	0
Total Other WSC Department		Corp	Office		87	2	2

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA 36-0750 Louisiana Water Service	LA 36-0770 Utilities, Inc. of Louisiana
99208	Brevo, Monique Marie	LA	Full	Office	14,482	7,464	7,018
99742	Daniels, Rebecca B	LA	Full	Office	15,987	7,464	7,018
99195	Elias, Molly Catherine	LA	Full	Office	14,482	7,464	7,018
99059	Hyde, Cynthia A	LA	Full	Office	14,482	7,464	7,018
811	Payne, Rita Joan	LA	Full	Office	14,482	7,464	7,018
99220	Graham, Vivian E	LA	Full	Office	15,987	7,464	7,018
99181	Kennedy, Jill Yvette	LA	Part	Office	15,987	7,464	7,018
99083	Barringer, Jr., Allen Pierce	LA	Full	Operators	7,464	7,464	-
5427	Brandt, Michael J	LA	Full	Operators	7,018	-	7,018
293	Burkhalter, Vincent Laroy	LA	Full	Operators	7,018	-	7,018
10061	Cocran, Jeffrey A	LA	Full	Operators	15,987	7,464	7,018
446	Cook, Gregory Alan	LA	Full	Operators	7,464	7,464	-
99272	Faye, Dennis Andrew	LA	Full	Operators	7,018	-	7,018
29709	Frey, Leonard J	LA	Full	Operators	15,987	7,464	7,018
99902	Green Jr., Horace	LA	Full	Operators	7,464	7,464	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	15,987	7,464	7,018
99202	Reiners, Barry Thomas	LA	Full	Operators	14,482	7,464	7,018
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	7,018	-	7,018
99892	Williams Jr, Delos Ray	LA	Full	Operators	15,987	7,464	7,018
294	Williams, Susan Leah	LA	Full	Operators	7,464	7,464	-
Total IT Department					811,166	14,928	14,038
Total Other WSC Department					15,332,451	490,085	438,082

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

Total Operators Salaries	\$ 3,696,742	47,858	21,220	12,862	20,006
Total Office Salaries	\$ 605,854	2,641	1,378	2,227	1,815
Total WSC Salaries	\$ 1,142,069	8,191	4,216	6,787	5,284

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 58,690 \$ 26,813 \$ 21,876 \$ 26,005

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
98741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	1,548	807	1,305	947
579	Odell, Ellen L.	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	856	448	722	523
98883	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	-	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	10,592	-	-	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-	-	7,407
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,840	\$ 8,007	3,387	1,785	2,858	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,218	\$ 11,053	1,274	664	1,075	779
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,453	\$ 28,193	\$ 13,270	-	13,270	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,945	\$ 8,994	-	-	-	8,994
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,683	\$ 22,239	\$ 10,443	10,443	-	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,568	11,569	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,870	\$ 30,548	\$ 14,121	5,973	3,113	5,036	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	237	124	200	145
38928	Highley, James T	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581	2,240	1,167	1,889	1,370
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 60,284	\$ 39,835	\$ 20,850	2,381	1,241	2,008	1,455
Total IT Department		Corp	Office		580,702	412,046	148,658	1,089	588	918	688
Total Other WSC Department		Corp	Office		3,111,007	1,892,067	1,118,940	7,102	3,849	5,869	4,618

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

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

TOTAL FICA ALLOCATED: 281,331 4,263 1,933 1,482 1,919

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,853	\$ 1,836	\$ 1,027	118	62	100	72
579	Odel, Ellen L.	MD	Full	Office	\$ 1,847	\$ 1,278	\$ 568	85	34	55	40
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 578	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	810	-	-	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-	567
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,962	\$ 1,349	\$ 613	259	135	218	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 845	97	51	82	60
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	1,015	-	-
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 2,214	\$ 1,528	\$ 688	-	-	-	688
86068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	799	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	885	-	-	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	457	238	385	-
10054	Stenis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	18	9	15	11
38828	Higley, James T.	NC	Full	Operators	\$ 5,316	\$ 3,437	\$ 1,880	171	89	144	105
77890	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	182	95	154	111
Total IT Department		Corp	Office		28,392	20,570	7,822	33	17	28	20
Total Other WSC Department		Corp	Office		208,493	147,860	61,613	366	187	299	245

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

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512
 Total WSC FUT 635 4 2 3 2

TOTAL FUT ALLOCATED 2,382 2 3 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Barton, Alice Mary	MD	Full	Office	\$ 56	\$ 60	\$	-	-	-	-
579	Odeh, Eileen L	MD	Full	Office	\$ 56	\$ 56	\$	-	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 66	\$	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 66	\$	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
10054	Stanke, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$	-	-	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
77680	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$	-	-	-	-
Total IT Department Corp Office					447	348	99	1	0	1	0
Total Other WSC Department Corp Office					4,351	3,717	634	3	2	3	2

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

Total Operators SUT	\$	6,192	-	-	-	-
Total Office SUT	\$	1,692	-	-	-	-
Total WSC SUT	\$	3,236	25	13	21	15

TOTAL SUT ALLOCATED 11,121 25 13 21 15

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
59741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	-	-
98904	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
98882	McConnell, Wallar George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	-	-
38828	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	-	-
77660	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-	-
Total IT Department		Corp	Office		231	231		-	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	25	13	21	15

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 308	35	18	30	22
578	Odell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	20	10	18	12
98983	Parill, Virginia Ann	MD	Full	Office	\$ 176	\$ 178	\$ -	-	-	-	-
98864	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 815	\$ 284	241	-	-	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 385	\$ 189	-	-	-	189
09027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 180	77	40	65	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	29	15	25	18
98882	McCormell, Walter George	MD	Full	Operators	\$ 851	\$ 849	\$ 303	-	303	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 864	\$ 459	\$ 205	-	-	-	205
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	238	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 819	\$ 289	284	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	138	71	115	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	5	3	5	3
38828	Hightley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	51	27	43	31
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	54	28	48	33
Total IT Department		Corp	Office		12,763	9,374	3,389	25	13	21	15
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	160	82	132	104

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

Total Operators 401(k)	\$	104,002	1,412	626	379	590
Total Office 401(k)	\$	16,819	76	41	66	48
Total WSC 401(k)	\$	33,380	239	123	198	154

TOTAL 401(k) ALLOCATED 154,201 1,729 790 643 792

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 396	46	24	39	28
579	Odeh, Ellen L	MD	Full	Office	\$ 718	\$ 489	\$ 219	25	13	21	15
98963	Parril, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	312	-	-	-
566	Heggarty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-	-	219
99027	Maltbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 526	\$ 238	100	52	84	-
89111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	38	20	32	23
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 842	\$ 391	-	391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-	-	265
89058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 972	\$ 664	\$ 308	308	-	-	-
98699	Whison, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	341	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,329	\$ 912	\$ 417	176	82	149	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 893	\$ 399	7	4	6	4
98828	Highley, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$ 725	66	34	56	40
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	70	37	59	43
Total IT Department					18,551	12,165	4,385	32	17	27	20
Total Other WSC Department					91,489	58,792	32,697	207	106	171	135

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

Total Operators Health Benefits	\$	498,881	5,503	2,216	1,356	3,026
Total Office Health Benefits	\$	108,828	342	178	288	209
Total WSC Health Benefits		78,520	556	285	458	365

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 6,401 2,879 2,103 3,800

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	87
579	Odell, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	87
98983	Parr, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
588	Haggerty, Randy L.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
99027	Maibrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	87
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
10054	Stan's, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	24	13	20	15
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128	85	108	77
77883	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	87
Total IT Department					24,128	13,106	11,021	59	31	50	36
Total Other WSC Department					239,048	139,883	99,185	497	255	409	329

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

Total Operators Other Benefits	\$	41,080	453	183	112	249
Total Office Other Benefits	\$	8,964	28	15	24	17
Total WSC Other Benefits	\$	5,468	46	24	38	30

TOTAL OTHER BENEFITS ALLOCATED: 56,513 527 221 173 296

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	13	7	11	8
578	Odeh, Ellen L	MD	Full	Office	\$ 348	\$ 233	\$ 113	13	7	11	8
88983	Parré, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
88884	Bennett, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	104	-	-	-
536	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	48	25	40	-
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	13	7	11	8
88882	McConnell, Waller George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	104	-	-	-
487	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	48	25	40	-
10054	Stans, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	2	1	2	1
38828	Highley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	10	5	9	6
77680	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	13	7	11	8
Total IT Department					2,299	1,391	908	5	3	4	3
Total Other WSC Department					22,847	14,876	8,171	41	21	34	27

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MD	MD	MD	MD
						40-0200	42-0205	43-0210	44-0215
						Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
579	Odell, Ellen L	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
88963	Parikh, Virginia Ann	MD	Full	Office	100.00%	11.53%	6.01%	9.72%	7.05%
88964	Bennett, Alvin N.	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
559	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
89027	Mahrtrough, Curtis P.	MD	Full	Operators	100.00%	42.29%	22.04%	35.66%	0.00%
89111	Mason, Rick	MD	Full	Operators	100.00%	11.53%	6.01%	9.72%	7.05%
98882	McCannell, Walter George	MD	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	42.29%	22.04%	35.66%	0.00%
10054	Stanis, Varonica Marie	NC	Full	Office	100.00%	1.75%	0.91%	1.48%	1.07%
38828	Higley, James T	NC	Full	Operators	100.00%	9.11%	4.75%	7.88%	5.57%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	11.53%	6.01%	9.72%	7.05%
Total IT Department		Corp	Office		8	0	0	0	0
Total Other WSC Department		Corp	Office		87	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MD	MD	MD	MD
						40-0200	42-0205	43-0210	44-0215
						Utilities, Inc. of Maryland	Greenidge Utilities	Provinces	Maryland Wtr Serv
89741	Benton, Alice Mary	MD	Full	Office	15,480	1,783	929	1,503	1,090
579	Odell, Eilen L	MD	Full	Office	15,460	1,783	929	1,503	1,090
98983	Parril, Virginia Ann	MD	Full	Office	15,460	1,783	929	1,503	1,090
98964	Bennett, Alvin N.	MD	Full	Operators	1,952	1,783	-	-	-
566	Haggerly, Randy L.	MD	Full	Operators	1,090	-	-	-	1,090
98927	Malbrough, Curtis P.	MD	Full	Operators	4,215	1,783	929	1,503	-
99111	Mason, Rick	MD	Full	Operators	15,480	1,783	929	1,503	1,090
98882	McConnell, Walter George	MD	Full	Operators	929	-	929	-	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-	-	1,090
99068	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	1,783	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	1,952	1,783	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	1,783	929	1,503	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	1,783	929	1,503	1,090
38528	Hightley, James T	NC	Full	Operators	19,583	1,783	929	1,503	1,090
77880	Sharp, Tony Linden	VA	Full	Operators	15,460	1,783	929	1,503	1,090
Total IT Department					811,188	5,348	2,787	4,509	3,270
Total Other WSC Department					15,332,451	109,500	54,770	87,458	75,628

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

Total Operators Salaries \$ 3,596,742 26,882
 Total Office Salaries \$ 805,854 7,953
 Total WSC Salaries \$ 1,142,069 7,147

TOTAL SALARIES ALLOCATED \$ 5,544,664 \$ 43,982

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	
89208	Bravo, Monique Marie	LA	Full	Office	\$ 11,857	\$ 8,450	\$ 5,197	-	-	
89742	Daniels, Rebecca D	LA	Full	Office	\$ 35,822	\$ 22,550	\$ 13,072	1,215	-	
89185	Elias, Molly Catherine	LA	Full	Office	\$ 18,808	\$ 10,980	\$ 5,828	-	-	
89059	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,208	\$ 4,709	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 9,148	\$ 9,148	\$ -	-	-	
89220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 7,826	728	-	
89181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-	-	
89083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 21,857	\$ 15,600	\$ 6,357	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,346	-	-	
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 31,386	\$ 20,108	\$ 11,278	-	-	
10091	Cocran, Jeffery A	LA	Full	Operators	\$ 59,884	\$ 38,645	\$ 23,236	2,161	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 9,819	-	-	
89272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-	-	
29709	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	1,183	-	
88902	Green Jr., Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	-	-	
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 48,089	\$ 27,806	\$ 18,483	1,719	-	
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 19,318	\$ 11,931	\$ 7,384	-	-	
88436	Thigpen Jr, Grady Laval	LA	Full	Operators	\$ 32,249	\$ 21,885	\$ 10,284	-	-	
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,800	2,399	-	
794	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	-	-	
88913	Love, Shana	MS	Full	Office	\$ 15,746	\$ 10,891	\$ 5,055	5,055	-	
88335	Ruasse, Jane R.	MS	Part	Office	\$ 3,005	\$ 2,041	\$ 964	964	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 22,852	\$ 15,980	\$ 6,892	6,892	-	
78282	Shallon, Mathew James	MS	Full	Operators	\$ 18,935	\$ 13,184	\$ 5,771	5,771	-	
88855	Taylor, Johnnie	MS	Full	Operator	\$ 27,192	\$ 18,435	\$ 8,757	8,757	-	
Total IT Department					Corp	Office	580,702	412,046	213	148,656
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	6,834

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

Total Operators FICA \$ 275,151 2,209
 Total Office FICA \$ 46,848 809
 Total WSC FICA \$ 69,833 382

TOTAL FICA ALLOCATED: 381,331 3,201

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	\$ 892	\$ 494	\$ 398	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	-	93
89195	Elias, Molly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ 700	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 599	-	58
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ 240	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 1,680	\$ 1,183	\$ 496	-	-
5427	Brandt, Michas J	LA	Full	Operators	\$ 2,586	\$ 1,718	\$ 868	-	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 2,401	\$ 1,538	\$ 863	-	-
10051	Cocran, Jeffery A	LA	Full	Operators	\$ 4,581	\$ 2,803	\$ 1,778	-	185
448	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,598	\$ 751	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ 180	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	-	91
98902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,692	\$ 634	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	-	132
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	-	-
89435	Thilppen Jr, Grady Lavel	LA	Full	Operators	\$ 2,487	\$ 1,682	\$ 785	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 5,034	\$ 3,080	\$ 1,974	-	184
294	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,687	\$ 704	-	-
88813	Love, Shnea	MS	Full	Office	\$ 1,205	\$ 818	\$ 387	-	387
88935	Russell, June R.	MS	Part	Office	\$ 230	\$ 158	\$ 74	-	74
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 1,748	\$ 1,221	\$ 527	-	527
78282	Shelton, Matthew James	MS	Full	Operators	\$ 1,449	\$ 1,007	\$ 441	-	441
98858	Taylor, Johanie	MS	Full	Operators	\$ 2,080	\$ 1,410	\$ 670	-	670
Total IT Department		Corp	Office		28,392	20,570	7,822		16
Total Other WSC Department		Corp	Office		209,493	147,880	61,613		366

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

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512
 Total WSC FUT 635

TOTAL FUT ALLOCATED 2,362

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
99208	Brevo, Monique Marie	LA	Full	Office	\$ 56	\$ 52	\$ 4	-	-
99742	Darius, Rebecca B	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
98195	Elias, Molly Catherine	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
98059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
99220	Graham, Vivien E	LA	Full	Office	\$ 58	\$ 58	\$ -	-	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 68	\$ -	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 56	\$ 58	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
96272	Faye, Dennis Andrew	LA	Full	Operators	\$ 18	\$ -	\$ 10	-	-
28709	Frey, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 60	\$ 58	\$ -	-	-
69435	Thigpen Jr, Grady Lyle	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 68	\$ 58	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 60	\$ 58	\$ -	-	-
98913	Love, Shnea	MS	Full	Office	\$ 58	\$ 58	\$ -	-	-
98935	Russell, June R.	MS	Part	Office	\$ 24	\$ 18	\$ 8	-	8
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 58	\$ 58	\$ -	-	-
78282	Shelton, Matthew James	MS	Full	Operators	\$ 58	\$ 68	\$ -	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 56	\$ 58	\$ -	-	-
Total :T Department		Corp	Office		447	348	99		1
Total Other WSC Department		Corp	Office		4,351	3,717	634		3

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

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

TOTAL SUT ALLOCATED \$ 11,120 30

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7 \$	6 \$		-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7 \$	7 \$		-
99195	Ellas, Moby Catherine	LA	Full	Office	\$ 7 \$	7 \$		-
99359	Hyde, Cynthia A	LA	Full	Office	\$ 7 \$	7 \$		-
511	Payne, Rita Joan	LA	Full	Office	\$ 7 \$	7 \$		-
99220	Graham, Vivian E	LA	Full	Office	\$ 7 \$	7 \$		-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3 \$	3 \$		-
99083	Barringer Jr., Allen Pierre	LA	Full	Operators	\$ 7 \$	7 \$		-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7 \$	7 \$		-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 7 \$	7 \$		-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 7 \$	7 \$		-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7 \$	7 \$		-
89272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2 \$		2 \$	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 7 \$	7 \$		-
98802	Green Jr., Horace	LA	Full	Operators	\$ 7 \$	7 \$		-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7 \$	7 \$		-
93202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7 \$	7 \$		-
89435	Thigpen Jr, Grady Laval	LA	Full	Operators	\$ 7 \$	7 \$		-
96882	Williams Jr, Delos Ray	LA	Full	Operators	\$ 7 \$	7 \$		-
284	Williams, Susan Leah	LA	Full	Operators	\$ 7 \$	7 \$		-
98913	Love, Shnaa	MS	Full	Office	\$ 63 \$	63 \$		-
98835	Russell, June R	MS	Part	Office	\$ 27 \$	18 \$	9 \$	9
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 \$		-
Total IT Department		Corp	Office		231	231		-
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	21

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

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

TOTAL PENSION ALLOCATED 119,179 879

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 05-0290
99206	Bravo, Monique Marie	LA	Full	Office	\$ 264	\$ 146	\$ 118	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 518	\$ 298	28	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	-	-
811	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	17	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barninger Jr., Allen Pierce	LA	Full	Operators	\$ 503	\$ 358	\$ 145	-	-
5427	Brandl, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 258	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 718	\$ 481	\$ 237	-	-
10061	Cocron, Jeffery A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	49	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 54	\$ -	\$ 54	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	27	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 697	\$ 508	\$ 189	-	-
48789	Kennedy, Alvin Weasley	LA	Full	Operators	\$ 1,057	\$ 835	\$ 222	39	-
93202	Reiners, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	-	-
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 740	\$ 508	\$ 234	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,508	\$ 920	\$ 588	55	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 508	\$ 210	-	-
98913	Love, Shenea	MS	Full	Office	\$ 351	\$ 248	\$ 103	115	-
98935	Russell, Juna R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 524	\$ 367	\$ 157	157	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 434	\$ 303	\$ 132	132	-
98859	Taylor, Johnnie	MS	Full	Operators	\$ 624	\$ 424	\$ 200	200	-
Total IT Department:		Corp	Office		12,783	9,374	3,389	5	
Total Other WSC Department:		Corp	Office		70,371	45,300	25,271	157	

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

Total Operators 401(k) \$ 104,002 852
 Total Office 401(k) \$ 16,819 206
 Total WSC 401(k) \$ 33,380 209

TOTAL 401(k) ALLOCATED 164,201 1,267

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 189	\$ 163	-	-	
99742	Dzn'a, Rebecca B	LA	Full	Office	\$ 1,059	\$ 673	\$ 386	-	36	
99195	Elias, Molly Catherine	LA	Full	Office	\$ 499	\$ 327	\$ 172	-	-	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 416	\$ 277	\$ 139	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 208	\$ 229	-	21	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-	
99283	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 652	\$ 485	\$ 167	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 671	\$ 335	-	-	
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 931	\$ 588	\$ 343	-	-	
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,779	\$ 1,084	\$ 695	-	64	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 824	\$ 89	-	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 69	\$ -	\$ 69	-	-	
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 376	-	35	
98902	Green Jr., Horace	LA	Full	Operators	\$ 904	\$ 660	\$ 244	-	-	
48789	Kennedy, Alvin Westley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	-	51	
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	-	-	
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 960	\$ 657	\$ 303	-	-	
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,955	\$ 1,194	\$ 761	-	71	
294	Williams, Susan Leah	LA	Full	Operators	\$ 831	\$ 659	\$ 172	-	-	
98913	Love, Shreia	MS	Full	Office	\$ 468	\$ 319	\$ 149	-	149	
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 880	\$ 477	\$ 403	-	203	
78262	Shelton, Mathew James	MS	Full	Operators	\$ 563	\$ 393	\$ 170	-	170	
98858	Taylor, Johnnie	MS	Full	Operators	\$ 908	\$ 550	\$ 358	-	258	
Total IT Department					Corp	Office	16,551	12,185	4,366	8
Total Other WSC Department:					Corp	Office	91,489	58,782	32,697	203

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

Total Operators Health Benefits \$ 495,661 4,645
 Total Office Health Benefits \$ 105,628 1,634
 Total WSC Health Benefits 78,520 501

TOTAL HEALTH BENEFITS ALLOCATED 669,809 6,780

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
99208	Bravo, Monique Mario	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99742	Dankels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	128
99195	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 2,360	\$ 1,000	\$ 1,378	-	128
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
10061	Coeran, Jeffery A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	128
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-
29769	Fray, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	128
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	128
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	128
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98914	Love, Shrea	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
88935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
88858	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
Total IT Department		Corp	Office		24,128	13,108	11,021		33
Total Other WSC Department		Corp	Office		239,048	138,863	99,185		488

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

Total Operators Other Benefits \$ 41,980 383
 Total Office Other Benefits \$ 8,964 135
 Total WSG Other Benefits \$ 5,488 41

TOTAL OTHER BENEFITS ALLOCATED 56,512 559

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
99208	Bravo, Montique Marie	LA	Full	Office	\$ 348	\$ 233	\$ 113	-	-
99742	Daniel's, Rebecca B	LA	Full	Office	\$ 348	\$ 233	\$ 113	-	11
99195	Elias, Molly Catherine	LA	Full	Office	\$ 348	\$ 233	\$ 113	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 348	\$ 233	\$ 113	-	-
811	Payne, Rita Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	-	11
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-
99283	Barringer Jr., AJan Pierce	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	11
446	Cook, Gregory Alan	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ -	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	11
98902	Green Jr., Horace	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
48789	Kennedy, Alvin Westley	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	11
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
89435	Thilippen Jr, Grady Lavel	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
98892	Williams Jr, Deloy Ray	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	11
294	Williams, Susan Leah	LA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
98913	Love, Shnes	MS	Full	Office	\$ 348	\$ 233	\$ 113	-	113
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
78262	Shelton, Mathew James	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
98859	Taylor, Johnnie	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-	113
Total IT Department					2,299	1,391	608	3	
Total Other WSG Department					22,847	14,676	8,171	38	

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 05-0290		
						Charleston	Utilities	
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	0.00%		
99742	Daniels, Rebecca B	LA	Full	Office	100.00%	9.30%		
99195	Ellis, Molly Catherine	LA	Full	Office	100.00%	0.00%		
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	0.00%		
611	Payne, Rita Joan	LA	Full	Office	100.00%	0.00%		
99220	Graham, Vivian E	LA	Full	Office	100.00%	9.30%		
99181	Kennedy, Jill Yvette	LA	Part	Office	100.00%	9.30%		
99083	Barringer Jr., Allen Perce	LA	Full	Operators	100.00%	0.00%		
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%		
293	Burkhalter, Vincent Leroy	LA	Full	Operators	100.00%	0.00%		
10061	Cooran, Jeffery A	LA	Full	Operators	100.00%	9.30%		
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	0.00%		
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%		
29709	Fry, Leonard J	LA	Full	Operators	100.00%	9.30%		
98602	Green Jr., Horace	LA	Full	Operators	100.00%	0.00%		
48788	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	9.30%		
99202	Roinens, Barry Thomas	LA	Full	Operators	100.00%	0.00%		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%		
96882	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	9.30%		
294	Williams, Susan Leah	LA	Full	Operators	100.00%	0.00%		
96913	Love, Shreea	MS	Full	Office	100.00%	100.00%		
95935	Russell, Jane H.	MS	Part	Office	100.00%	100.00%		
14316	Curtis Jr, Albert	MS	Full	Operators	100.00%	100.00%		
78282	Shelton, Mathew James	MS	Full	Operators	100.00%	100.00%		
88856	Taylor, Johnnie	MS	Full	Operators	100.00%	100.00%		
Total IT Department						Corp	Office	0
Total Other WSC Department						Corp	Office	87

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 65-0290	Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	14,482	-	-
99742	Daniels, Rebecca B	LA	Full	Office	15,987	1,485	-
99195	Elias, Molly Catherine	LA	Full	Office	14,482	-	-
99059	Hyde, Cynthia A	LA	Full	Office	14,482	-	-
811	Payne, Rita Joan	LA	Full	Office	14,482	-	-
99220	Graham, Vivian E	LA	Full	Office	15,987	1,485	-
99181	Kennedy, Jill Yvette	LA	Part	Office	15,987	1,485	-
99283	Barringer Jr., Allen Pierce	LA	Full	Operators	7,484	-	-
5427	Brandt, Michael J	LA	Full	Operators	7,018	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	7,018	-	-
10081	Cochran, Jeffery A	LA	Full	Operators	15,987	1,485	-
446	Cook, Gregory Alan	LA	Full	Operators	7,484	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	7,018	-	-
29709	Frey, Leonard J	LA	Full	Operators	15,987	1,485	-
99902	Green Jr., Horace	LA	Full	Operators	7,484	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	15,987	1,485	-
99202	Reiners, Barry Thomas	LA	Full	Operators	14,482	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	7,018	-	-
95892	Williams Jr, Delos Ray	LA	Full	Operators	15,987	1,485	-
294	Williams, Susan Leah	LA	Full	Operators	7,484	-	-
99913	Love, Shnea	MS	Full	Office	1,485	1,485	-
99935	Russell, June R.	MS	Part	Office	1,485	1,485	-
14016	Curtis Jr, Albert	MS	Full	Operators	1,485	1,485	-
78262	Shallon, Mathew James	MS	Full	Operators	1,485	1,485	-
98855	Taylor, Johnnie	MS	Full	Operators	1,485	1,485	-
Total: IT Department Corp Office					611,188	2,989	-
Total: Other WSC Department Corp Office					15,332,451	102,942	-

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

Total Operators Salaries	\$ 3,596,742	-	926	514,473	6,042	127,209	5,821	28,810	24,710	55,837	5,179	11,092	5,388
Total Office Salaries	\$ 605,854	-	-	97,448	912	28,241	458	6,791	6,738	9,974	968	5,279	827
Total WSC Salaries	\$ 1,142,069	1	487	142,083	1,315	41,902	899	9,882	9,720	14,140	1,460	7,505	902

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 1 \$ 1,412 \$ 754,000 \$ 10,269 \$ 198,352 \$ 6,687 \$ 45,084 \$ 41,168 \$ 79,651 \$ 7,628 \$ 23,876 \$ 6,917

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harco	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 Bradford Farms	NC 123-0923 Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380														
5878	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,001	\$ 11,444			6,049	65	2,085	33	484	480	711	70	376	45	
99125	Hudson, Shannon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575			3,992	37	1,198	19	278	276	409	41	218	28	
740	Hull, Christine D	NC	Full	Office	\$ 32,698	\$ 22,412	\$ 10,286			8,248	58	1,874	30	435	432	639	63	338	40	
96982	Johnson, Roxanna	NC	Full	Office	\$ 17,459	\$ 11,987	\$ 5,472			3,323	31	897	16	232	230	340	34	180	21	
10048	Matthews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,576			8,850	83	2,658	42	617	612	908	90	479	57	
594	Dr. Deborah C	NC	Full	Office	\$ 24,816	\$ 16,039	\$ 7,977			4,844	45	1,453	23	338	335	496	49	262	31	
98857	Ren/rew, Jessica Muehlig	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 6,404			3,889	38	1,167	19	271	269	398	39	211	25	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,138			3,727	35	1,118	18	260	258	381	38	202	24	
98875	Seel, Rosa D	NC	Full	Office	\$ 22,835	\$ 15,642	\$ 7,193			4,397	41	1,311	21	304	302	447	44	237	28	
99250	Shuler, Joy G	NC	Full	Office	\$ 6,973	\$ 1,225	\$ 5,748			3,490	33	1,047	17	243	241	357	35	189	22	
99039	Silva, Una M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,595			4,005	37	1,202	19	279	277	410	41	217	26	
585	Stegall, Donna L	NC	Full	Office	\$ 20,735	\$ 18,484	\$ 9,270			5,022	47	1,507	24	350	347	514	51	272	32	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ 701	\$ 1,154			701	7	210	3	49	48	72	7	38	5	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 28,088	\$ 19,283	\$ 9,800			5,345	50	1,604	26	373	370	547	54	290	34	
91675	Traver, Edith Cole	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 11,128			7,383	69	2,209	35	513	509	764	75	399	47	
771	Tritoli, Lillian Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 9,574			5,206	49	1,582	25	363	360	533	53	282	33	
94759	Watson, Trela Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,288			5,019	47	1,508	24	350	347	514	51	272	32	
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 18,560	\$ 18,560	\$ -			-	-	-	-	-	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 9,005			6,075	57	1,823	29	423	420	622	62	329	39	
99058	Swift, Charmaine Adele	NC	Part	Office	\$ 11,853	\$ 8,039	\$ 2,914			1,769	17	531	8	123	122	181	18	96	11	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528			3,906	37	1,172	19	272	270	400	40	212	25	
98713	Day, Tori Lynn	NC	Part	Office	\$ 17,829	\$ 12,298	\$ 5,533			3,360	31	1,008	18	234	232	344	34	182	22	
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 10,128	\$ 10,128	\$ -			-	-	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W	NC	Full	Operators	\$ 31,710	\$ 20,852	\$ 11,128			11,128	-	-	-	-	-	-	-	-	-	-
776	Andrew, William E	NC	Full	Operators	\$ 23,843	\$ 18,183	\$ 7,459			-	-	-	-	-	-	7,459	-	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 22,287	\$ 15,084	\$ 7,223			7,223	-	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 19,992	\$ 19,992	\$ -			-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 51,388	\$ 33,314	\$ 18,073			8,783	-	4,820	-	-	-	4,241	420	-	-	-
98236	Bayer, Stephen Charles	NC	Full	Operators	\$ 13,875	\$ 6,048	\$ 7,827			7,827	-	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T	NC	Full	Operators	\$ 13,280	\$ 6,515	\$ 6,764			4,187	2,578	-	-	-	-	-	-	-	-	-
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 8,810			-	-	7,863	-	-	-	-	-	-	-	-
98244	Blyven, David W	NC	Full	Operators	\$ 17,855	\$ 3,508	\$ 14,357			14,357	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 23,712	\$ 18,388	\$ 7,324			585	-	-	-	-	-	-	-	-	-	-
99154	Brereton, Earl	NC	Full	Operators	\$ 19,716	\$ 15,864	\$ 3,852			3,852	-	-	-	-	-	-	-	6,769	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 25,328	\$ 17,457	\$ 7,872			-	-	7,872	-	-	-	-	-	-	-	-
98761	Brooks, Chris G	NC	Full	Operators	\$ 4,810	\$ 4,810	\$ -			-	-	-	-	-	-	-	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 22,188	\$ 15,244	\$ 6,842			6,842	-	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 35,808	\$ 24,238	\$ 11,370			11,370	-	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J	NC	Full	Operators	\$ 8,189	\$ 8,189	\$ -			-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 22,705	\$ 15,698	\$ 7,009			-	-	-	-	-	-	7,009	-	-	-	-
385	Cooke, Jeffrey Jonas	NC	Full	Operators	\$ 28,558	\$ 19,775	\$ 8,781			808	-	3,930	-	-	-	-	-	-	-	4,245
13835	Com Jr, Douglas M	NC	Full	Operators	\$ 31,678	\$ 20,955	\$ 10,721			2,739	-	-	-	-	7,982	-	-	-	-	-
99207	Cornett, Shaun M	NC	Full	Operators	\$ 18,385	\$ 9,127	\$ 7,258			773	-	-	-	-	6,484	-	-	-	-	-
13882	Cunningham, Scnry G	NC	Full	Operators	\$ 44,365	\$ 30,218	\$ 14,147			11,549	-	-	-	-	-	-	2,598	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 34,078	\$ 23,518	\$ 10,590			10,560	-	-	-	-	-	-	-	-	-	-
99777	Dixon, William Ray	NC	Full	Operators	\$ 21,734	\$ 14,808	\$ 6,829			4,885	-	2,083	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 84,656	\$ 53,563	\$ 31,093			18,880	177	5,665	91	1,316	1,305	1,932	192	1,023	121	-
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 37,245	\$ 24,580	\$ 12,685			-	-	-	-	-	-	12,685	-	-	-	-
23271	Edwards, Conly J	NC	Full	Operators	\$ 34,823	\$ 24,412	\$ 10,411			10,411	-	-	-	-	-	-	-	-	-	-
99062	Eggers, Eric S	NC	Full	Operators	\$ 7,748	\$ 7,748	\$ -			-	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 1,338	\$ 1,338	\$ -			1,338	-	-	-	-	-	-	-	-	-	-
670	English, Alan Randall	NC	Full	Operators	\$ 27,400	\$ 18,774	\$ 8,626			7,886	-	-	-	-	-	-	-	-	-	-
98987	Farmer, Bartlett Ted	NC	Full	Operators	\$ 28,339	\$ 18,082	\$ 8,257			8,257	-	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 22,420	\$ 15,585	\$ 6,855			6,855	-	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 6,126	\$ 6,126	\$ -			-	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 20,757	\$ 14,000	\$ 6,758			6,758	-	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 12,381	\$ 5,301	\$ 7,081			7,081	-	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 18,958	\$ 13,858	\$ 5,101			5,101	-	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizra'm	NC	Full	Operators	\$ 27,271	\$ 18,594	\$ 8,077			7,084	-	-	-	-	-	-	-	1,593	-	-
98684	Graham, Joshua J	NC	Full	Operators	\$ 25,807	\$ 17,820	\$ 7,987			7,987	-	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 22,992	\$ 14,994	\$ 7,998			7,998	-	-	-	-	-	-	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 13,085	\$ 6,374	\$ 6,880			6,880	-	-	-	-	-	-	-	-	-	-
98846	Gurley, Cooper V	NC	Full	Operators	\$ 28,568	\$ 20,045	\$ 8,523			8,034	-	-	-	-	-	-	-	-	-	-
99343	Harrell, Stephen B	NC	Full	Operators	\$ 37,432	\$ 25,493	\$ 11,939		159	5,938	-	2,650	-	2,924	-	-	-	-	-	270
99726	Haver, Mark R	NC	Full	Operators	\$ 39,023	\$ 25,082	\$ 13,941			11,650	-	-	-	-	-	-	-	-	2,291	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 29,965	\$ 19,912	\$ 10,054			10,054	-	-	-	-	-	-	-	-	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581			-	-	-	-	-	-	-	-	-	-	-
99721	Holler, Randy Ray	NC	Full	Operators	\$ 38,188	\$ 23,779	\$ 12,389			6,808	-	-	-	-	-	5,781	-	-	-	-

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

Total Operators Salaries	\$ 3,596,742	926	514,473	8,042	127,209	5,821	26,610	24,710	55,837	5,179	11,092	5,388
Total Office Salaries	\$ 805,854		97,448	912	29,241	468	6,791	6,738	9,874	988	5,279	627
Total WSC Salaries	\$ 1,142,069	487	142,060	1,315	41,902	699	9,682	9,720	14,140	1,460	7,505	902

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 1,412 \$ 754,000 \$ 10,269 \$ 196,952 \$ 6,987 \$ 45,084 \$ 41,168 \$ 79,951 \$ 7,828 \$ 23,876 \$ 6,917

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
								32-0832	33-0840	80-0509	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Peach Orchard	Hamco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 33,036	\$ 22,801	\$ 10,435	-	-	-	-	-	10,435	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 28,377	\$ 18,977	\$ 9,400	-	-	7,833	-	-	1,566	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 30,752	\$ 19,439	\$ 9,400	-	-	7,002	4,311	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 33,854	\$ 23,281	\$ 10,560	-	-	10,590	-	-	-	-	-	-	-	-	-	-
99145	Knoop Jr., Kenneth Wayne	NC	Full	Operators	\$ 22,872	\$ 16,174	\$ 6,998	-	-	8,998	-	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J	NC	Full	Operators	\$ 42,526	\$ 27,375	\$ 15,151	-	-	14,350	801	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L	NC	Full	Operators	\$ 25,493	\$ 17,760	\$ 7,730	-	-	180	-	-	7,553	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 62,879	\$ 41,316	\$ 21,395	-	-	15,793	178	-	2,543	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 29,220	\$ 20,144	\$ 9,078	-	-	4,221	-	-	4,855	181	-	1,301	-	-	1,019	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,308	\$ 4,188	\$ 14,209	-	-	-	-	-	12,025	735	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 35,780	\$ 24,702	\$ 11,076	-	-	1,122	-	-	-	-	-	-	-	-	-	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 37,508	\$ 25,931	\$ 11,877	-	-	-	-	-	10,138	819	9,955	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 36,171	\$ 24,845	\$ 11,326	-	-	9,439	-	-	1,687	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 21,598	\$ 14,808	\$ 6,492	-	-	8,492	-	-	-	-	-	-	-	-	-	-
56888	Mading, David G	NC	Full	Operators	\$ 36,852	\$ 24,841	\$ 11,812	-	-	4,174	-	-	-	-	-	-	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 4,799	\$ 4,799	\$ -	-	-	-	-	-	-	-	7,638	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 20,982	\$ 22,589	\$ 7,393	-	-	7,393	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 32,690	\$ 22,629	\$ 10,261	-	-	7,256	-	-	639	3,005	-	-	-	-	-	-
81028	Ne'on, Randy R	NC	Full	Operators	\$ 27,504	\$ 18,700	\$ 8,504	-	-	7,984	-	-	-	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 48,341	\$ 30,200	\$ 16,141	-	-	18,141	-	-	-	-	-	-	-	-	-	-
99013	O'Fliver, Bryon Dean	NC	Full	Operators	\$ 23,285	\$ 16,139	\$ 7,148	-	-	7,148	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 19,557	\$ 13,440	\$ 6,117	-	-	1,993	-	-	-	3,928	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 31,592	\$ 22,105	\$ 9,805	-	-	705	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 19,513	\$ 13,296	\$ 6,217	-	-	2,488	-	-	3,729	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 26,378	\$ 18,101	\$ 8,277	-	-	-	-	-	-	-	-	-	8,277	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 21,767	\$ 14,653	\$ 7,104	-	-	7,104	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 21,055	\$ 14,311	\$ 6,744	-	-	6,744	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 20,238	\$ 14,032	\$ 6,208	-	-	6,208	-	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 13,519	\$ 5,290	\$ 8,228	-	-	7,522	-	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 18,384	\$ 14,410	\$ 3,975	-	-	3,975	-	-	-	-	-	-	-	-	-	-
839	Roberts, James D	NC	Full	Operators	\$ 9,722	\$ 9,722	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 27,688	\$ 19,237	\$ 8,429	-	583	749	-	-	7,097	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 19,810	\$ 18,792	\$ 1,018	-	-	1,018	-	-	-	-	-	-	-	-	-	-
99778	Samuel, James Ray	NC	Full	Operators	\$ 15,161	\$ 15,161	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 26,772	\$ 18,880	\$ 7,892	-	-	800	-	-	-	7,092	-	-	-	-	-	-
99011	Stacks, Clifford M	NC	Full	Operators	\$ 25,795	\$ 17,229	\$ 8,568	-	-	8,568	-	-	-	-	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 8,135	\$ 8,135	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99228	Terrell, Brian V	NC	Full	Operators	\$ 11,900	\$ 5,459	\$ 6,441	-	-	6,441	-	-	-	-	-	-	-	-	-	-
89128	Tesch, Jim R	NC	Full	Operators	\$ 40,933	\$ 27,879	\$ 13,054	-	-	13,054	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 25,918	\$ 17,483	\$ 8,452	-	-	-	-	-	-	-	-	8,452	-	-	-	-
99155	VanScoy Jr., William James	NC	Full	Operators	\$ 10,951	\$ 13,538	\$ 6,415	-	-	2,707	-	-	3,270	-	-	-	-	-	-	439
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 27,332	\$ 19,439	\$ 7,893	-	-	7,893	-	-	-	-	-	-	-	-	-	-
10057	Wallon, Kerry Gene	NC	Full	Operators	\$ 40,640	\$ 26,781	\$ 13,859	-	-	184	-	-	3,077	-	3,394	-	-	-	-	313
97120	Woody Jr, Rex	NC	Full	Operators	\$ 39,292	\$ 25,398	\$ 13,894	-	-	9,971	-	-	3,160	-	-	-	-	-	-	-
98025	Woody, Rex R	NC	Full	Operators	\$ 24,811	\$ 16,620	\$ 7,991	-	-	7,991	-	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 28,535	\$ 19,343	\$ 9,192	-	-	8,125	-	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 13,308	\$ 9,241	\$ 4,067	-	-	2,876	-	-	1,191	-	-	-	-	-	-	-
98838	Hill, Richard Leroy	NC	Part	Operators	\$ 12,804	\$ 8,698	\$ 4,118	-	-	4,118	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 15,480	\$ 10,734	\$ 4,746	-	-	4,746	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 21,495	\$ 14,427	\$ 7,068	-	-	6,461	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 28,720	\$ 19,810	\$ 9,110	-	-	4,984	-	-	3,770	-	-	-	-	376	-	-
Total: IT Department		Corp	Office		560,702	412,046	148,656	-	7	17,946	188	5,385	86	1,251	1,241	1,837	182	972	115	
Total: Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	1	480	124,134	1,147	30,517	613	8,432	8,479	12,303	1,278	6,533	788	

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

Total Operators FICA	\$ 278,151	330	39,357	615	8,731	445	2,189	1,890	4,272	396	849	412
Total Office FICA	\$ 48,346	84	7,455	70	2,237	36	520	515	763	76	404	48
Total WSC FICA	\$ 58,833	80	7,125	66	2,062	35	480	485	698	74	371	45

TOTAL FICA ALLOCATED 381,331 494 83,937 751 14,050 517 3,188 2,890 6,739 646 1,824 505

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								68-0630	80-0500	81-0598	83-0800	86-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wauteuga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259	\$ -	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	6	632	5	160	3	37	37	54	5	29	3
99125	Hudson, Shannon N	NC	Full	Office	\$ 1,507	\$ 1,064	\$ 443	5	305	3	92	1	21	21	31	3	17	2
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	3	478	4	143	2	33	33	49	5	26	3
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,338	\$ 917	\$ 421	5	254	2	76	1	18	18	26	3	14	2
10048	Mathews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	3	877	6	203	3	47	47	69	7	37	4
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4	371	3	111	2	26	26	38	4	20	2
98557	Hanfrew, Jasalca Muhlig	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3	287	3	89	1	21	21	30	3	16	2
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,081	\$ 450	3	295	3	86	1	20	20	28	3	15	2
98975	Sell, Rosa D	NC	Full	Office	\$ 1,747	\$ 1,197	\$ 550	4	334	3	100	2	23	23	34	3	18	2
99250	Shafar, Joy G	NC	Full	Office	\$ 533	\$ 344	\$ 189	3	267	3	80	1	19	19	27	3	14	2
95039	Silva, Lisa M	NC	Full	Office	\$ 1,839	\$ 1,134	\$ 705	3	308	3	92	1	19	19	31	3	17	2
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 632	4	384	4	115	2	27	27	39	4	21	2
99275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1	54	1	18	0	4	4	5	1	3	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,149	\$ 1,475	\$ 674	5	409	4	123	2	29	29	42	4	22	3
91875	Traver, Edith Cole	NC	Full	Office	\$ 2,650	\$ 1,722	\$ 928	8	565	5	169	3	39	39	58	6	31	4
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 655	4	398	4	120	2	28	28	41	4	22	3
94759	Watson, Trela Y	NC	Full	Office	\$ 1,989	\$ 1,337	\$ 652	4	384	4	115	2	27	27	39	4	21	2
95898	Williams, Moretta Teresa	NC	Full	Office	\$ 1,267	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,556	\$ 765	5	465	4	139	2	32	32	48	5	25	3
98056	Swift, Charmaine Adele	NC	Part	Office	\$ 907	\$ 411	\$ 496	2	135	1	41	1	9	9	14	1	7	1
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3	299	3	90	1	21	21	31	3	16	2
98713	Day, Tori Lyn	NC	Part	Office	\$ 1,364	\$ 941	\$ 423	3	257	2	77	1	18	18	26	3	14	2
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 775	\$ 775	\$ -	-	-	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 2,426	\$ 1,575	\$ 851	-	851	-	-	-	-	-	-	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 1,809	\$ 1,238	\$ 571	-	-	-	-	-	-	-	571	-	-	-
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 1,705	\$ 1,152	\$ 553	-	553	-	-	-	-	-	-	-	-	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 1,629	\$ 1,529	\$ 100	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 3,931	\$ 2,549	\$ 1,382	-	872	-	354	-	-	-	324	32	-	-
99236	Dayer, Stephen Charles	NC	Full	Operators	\$ 1,061	\$ 463	\$ 598	-	699	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 1,018	\$ 498	\$ 520	-	320	197	-	-	-	-	-	-	-	-
99196	Birds, Palar McNeely	NC	Full	Operators	\$ 1,781	\$ 1,087	\$ 694	-	-	-	602	-	-	-	-	-	-	-
98244	Birven, David W	NC	Full	Operators	\$ 1,387	\$ 268	\$ 1,119	-	1,088	-	268	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 1,814	\$ 1,254	\$ 560	-	43	-	-	-	-	-	-	-	517	-
99154	Brarcton, Earl	NC	Full	Operators	\$ 1,508	\$ 1,214	\$ 295	-	295	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 1,838	\$ 1,335	\$ 503	-	-	-	802	-	-	-	-	-	-	-
98761	Brooks, Chris G	NC	Full	Operators	\$ 388	\$ 388	\$ -	-	-	-	-	-	-	-	-	-	-	-
99182	Brown, Randy	NC	Full	Operators	\$ 1,697	\$ 1,166	\$ 531	-	531	-	-	-	-	-	-	-	-	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 2,724	\$ 1,854	\$ 870	-	870	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J.	NC	Full	Operators	\$ 628	\$ 628	\$ -	-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 1,737	\$ 1,201	\$ 536	-	-	-	-	-	-	-	536	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 2,185	\$ 1,513	\$ 672	-	48	-	301	-	-	-	-	-	-	325
13635	Corn Jr, Douglas M.	NC	Full	Operators	\$ 2,423	\$ 1,603	\$ 820	-	210	-	-	-	611	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 1,253	\$ 868	\$ 385	-	59	-	-	-	498	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 3,304	\$ 2,312	\$ 992	-	884	-	-	-	-	-	-	199	-	-
98810	Davie, Robert Eric	NC	Full	Operators	\$ 2,607	\$ 1,799	\$ 808	-	808	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 1,883	\$ 1,133	\$ 750	-	372	-	158	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 6,478	\$ 4,098	\$ 2,380	16	1,444	14	433	7	101	100	148	15	78	9
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 2,848	\$ 1,879	\$ 969	-	970	-	-	-	-	-	970	-	-	-
23271	Edwards, Conly J	NC	Full	Operators	\$ 2,864	\$ 1,868	\$ 996	-	796	-	-	-	-	-	-	-	-	-
99082	Eggers, Eric S	NC	Full	Operators	\$ 593	\$ 593	\$ -	-	-	-	-	-	-	-	-	-	-	-
99273	Elmore II, Dickie Lea	NC	Full	Operators	\$ 102	\$ -	\$ 102	-	102	-	-	-	-	-	-	-	-	-
570	English, Alan Hendeil	NC	Full	Operators	\$ 2,096	\$ 1,438	\$ 658	57	603	-	-	-	-	-	-	-	-	-
98957	Farmer, Bartlett Ted	NC	Full	Operators	\$ 2,015	\$ 1,383	\$ 632	-	632	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 1,715	\$ 1,191	\$ 524	-	524	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 469	\$ 469	\$ -	-	-	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 1,588	\$ 1,071	\$ 517	-	517	-	-	-	-	-	-	-	-	-
98232	Ford, Kelly Steven	NC	Full	Operators	\$ 947	\$ 405	\$ 542	-	542	-	-	-	-	-	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 1,450	\$ 1,060	\$ 390	-	390	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 2,088	\$ 1,422	\$ 666	-	642	-	-	-	-	-	-	122	-	-
98894	Graham, Joshua J.	NC	Full	Operators	\$ 1,974	\$ 1,363	\$ 611	-	611	-	-	-	-	-	-	-	-	-
99141	Griested, Beverly Brown	NC	Full	Operators	\$ 1,758	\$ 1,147	\$ 611	-	612	-	-	-	-	-	-	-	-	-
98218	Grogan, Stuart A	NC	Full	Operators	\$ 989	\$ 488	\$ 501	-	512	-	-	-	-	-	-	-	-	-
98946	Gurley, Cooper V.	NC	Full	Operators	\$ 2,185	\$ 1,533	\$ 652	-	615	-	37	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 2,864	\$ 1,950	\$ 913	-	454	-	203	-	224	-	-	-	-	21
99726	Haver, Mark R	NC	Full	Operators	\$ 2,985	\$ 1,919	\$ 1,066	-	891	-	-	-	-	-	-	-	175	-
537	Henny, Larry Darnell	NC	Full	Operators	\$ 2,292	\$ 1,523	\$ 769	-	769	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,881	-	-	-	-	-	-	-	-	-	-	-
99721	Hoffer, Hardy Ray	NC	Full	Operators	\$ 2,767	\$ 1,819	\$ 948	-	506	-	-	-	-	-	442	-	-	-

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

Total Operators FICA	\$ 275,151	330	39,357	616	8,731	445	2,189	1,890	4,272	396	849	412
Total Office FICA	\$ 46,348	84	7,455	70	2,237	36	520	515	763	76	404	48
Total WSC FICA	\$ 59,833	80	7,125	66	2,062	35	480	485	698	74	371	45

TOTAL FICA ALLOCATED 381,331 404 53,937 761 14,050 617 3,188 2,890 5,733 846 1,624 505

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								56-0830	80-0500	81-0598	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	Watauga Vista	Carolina Trace	Transylvania	North Topsall	Carolina Pines	Bradfield Farms	Nero
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 2,527	\$ 1,729	\$ 798	-	-	-	798	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 2,247	\$ 1,526	\$ 719	-	-	-	120	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 2,353	\$ 1,487	\$ 865	-	-	330	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 2,580	\$ 1,779	\$ 810	-	-	-	810	-	-	-	-	-	-	-
99148	Knepl Jr., Kenneth Wayne	NC	Full	Operators	\$ 1,750	\$ 1,237	\$ 512	-	-	-	512	-	-	-	-	-	-	-
99725	Konaul, Anthony J.	NC	Full	Operators	\$ 3,253	\$ 2,094	\$ 1,159	-	-	1,098	61	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 1,950	\$ 1,359	\$ 592	-	-	-	14	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,161	\$ 1,634	16	-	1,205	13	14	-	-	100	-	-	78
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-	-	323	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	-	-	-	920	56	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-	-	86	-	-	-	762	-	-	-	-
56386	McFalls, Edwin L.	NC	Full	Operators	\$ 2,854	\$ 1,838	\$ 1,016	-	-	-	775	47	-	-	-	-	-	-
56853	McCowan, Steven M.	NC	Full	Operators	\$ 2,787	\$ 1,901	\$ 886	-	-	-	722	144	-	-	-	-	-	-
98123	McIntosh, Grady Evan	NC	Full	Operators	\$ 1,837	\$ 1,140	\$ 697	-	-	-	497	-	-	-	-	-	-	-
56888	Medling, David G	NC	Full	Operators	\$ 2,804	\$ 1,900	\$ 904	-	-	-	319	-	-	584	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators	\$ 387	\$ 367	\$ 20	-	-	-	-	-	-	-	-	-	-	-
99135	Moas, Ronald W	NC	Full	Operators	\$ 2,282	\$ 1,727	\$ 555	-	-	-	568	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 2,516	\$ 1,731	\$ 785	-	-	-	555	-	230	-	-	-	-	-
61028	Nelon, Randy R	NC	Full	Operators	\$ 2,089	\$ 1,431	\$ 658	-	-	-	48	609	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 3,898	\$ 2,310	\$ 1,588	-	-	1,388	-	-	-	-	-	-	-	-
99013	Oliver, Byron Dean	NC	Full	Operators	\$ 1,781	\$ 1,235	\$ 547	-	-	-	547	-	-	-	-	-	-	-
99157	Ort, Robert Frederick	NC	Full	Operators	\$ 1,496	\$ 1,028	\$ 468	-	-	-	152	15	-	301	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 2,417	\$ 1,891	\$ 526	-	-	-	78	54	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 1,493	\$ 1,017	\$ 476	-	-	190	285	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 2,018	\$ 1,385	\$ 633	-	-	-	-	-	-	633	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 1,685	\$ 1,122	\$ 563	-	-	-	543	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 1,611	\$ 1,085	\$ 526	-	-	-	516	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 1,548	\$ 1,073	\$ 475	-	-	-	475	-	-	-	-	-	-	-
88234	Reece, Ronnie N	NC	Full	Operators	\$ 1,034	\$ 405	\$ 629	54	-	-	575	-	-	-	-	-	-	-
99153	Richardson, Wall Sanford	NC	Full	Operators	\$ 1,408	\$ 1,102	\$ 304	-	-	304	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 744	\$ 744	\$ 0	-	-	-	-	-	-	-	-	-	-	-
99050	Rylniak, David	NC	Full	Operators	\$ 2,116	\$ 1,472	\$ 645	-	-	57	543	-	-	-	-	-	-	-
99181	Sadek, Hussein	NC	Full	Operators	\$ 1,515	\$ 1,438	\$ 77	-	-	-	78	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,160	\$ 0	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 2,048	\$ 1,444	\$ 604	-	-	61	-	-	543	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 1,973	\$ 1,318	\$ 655	-	-	855	-	-	-	-	-	-	-	-
99160	Staszak, Keith R	NC	Full	Operators	\$ 622	\$ 622	\$ 0	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 910	\$ 418	\$ 492	-	-	-	493	-	-	-	-	-	-	-
89126	Tesch, Jim R	NC	Full	Operators	\$ 3,131	\$ 2,133	\$ 998	-	-	-	999	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 1,983	\$ 1,336	\$ 647	-	-	-	-	-	-	647	-	-	-	-
99158	VanSooy Jr., William James	NC	Full	Operators	\$ 1,528	\$ 1,038	\$ 490	-	-	207	250	-	-	-	-	-	-	34
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 2,091	\$ 1,487	\$ 604	-	-	604	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 3,109	\$ 2,049	\$ 1,060	-	-	-	527	235	260	-	-	-	-	24
99120	Woody Jr, Rex	NC	Full	Operators	\$ 3,006	\$ 1,943	\$ 1,063	58	-	763	242	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 1,883	\$ 1,271	\$ 612	-	-	611	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 2,183	\$ 1,480	\$ 703	82	-	622	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 1,018	\$ 707	\$ 311	-	-	220	91	-	-	-	-	-	-	-
88838	Hall, Richard Leroy	NC	Part	Operators	\$ 979	\$ 664	\$ 315	-	-	315	-	-	-	-	-	-	-	-
89142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 1,184	\$ 821	\$ 363	-	-	821	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 1,844	\$ 1,104	\$ 740	46	-	494	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 2,197	\$ 1,500	\$ 697	-	-	380	288	-	-	-	-	29	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	8	550	5	165	3	38	38	56	6	30	4
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	74	8,575	60	1,917	33	441	447	842	68	342	41

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

Total Operators FUT	\$	1,315	-	-	92	1	19	1	-	-	-	-	-	-	-	-	-	-
Total Office FUT	\$	612	-	-	34	0	10	0	2	2	3	0	2	0	2	0	-	-
Total WSC FUT	\$	535	-	0	66	1	20	0	5	5	7	1	4	0	-	-	-	-

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Tranayvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 56	\$ 56	\$												
733	Hughes, David M	NC	Full	Operators	\$ 58	\$ 58	\$												
98721	James, Robert Adam	NC	Full	Operators	\$ 58	\$ 58	\$												
42425	Johanson, John E	NC	Full	Operators	\$ 58	\$ 58	\$												
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 58	\$ 58	\$												
99725	Konrad, Anthony J.	NC	Full	Operators	\$ 56	\$ 56	\$												
98629	Langehorn, Kenneth L.	NC	Full	Operators	\$ 56	\$ 56	\$												
49169	Lashua, Martin J	NC	Full	Operators	\$ 56	\$ 56	\$												
627	Leary, Donald W	NC	Full	Operators	\$ 58	\$ 58	\$												
98245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 34	\$	22				19	1						
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 56	\$ 56	\$												
58866	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 58	\$												
58953	McGowan, Steven M	NC	Full	Operators	\$ 58	\$ 58	\$												
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 58	\$ 58	\$												
58696	Medling, David G	NC	Full	Operators	\$ 56	\$ 58	\$												
99763	Miller, Shawn David	NC	Full	Operators	\$ 38	\$ 38	\$												
99135	Moss, Ronald W	NC	Full	Operators	\$ 58	\$ 58	\$												
465	Murphy, Phillip K	NC	Full	Operators	\$ 58	\$ 58	\$												
61028	Nelen, Randy R	NC	Full	Operators	\$ 58	\$ 58	\$												
98088	Norris, Joel F	NC	Full	Operators	\$ 58	\$ 58	\$												
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 56	\$ 56	\$												
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 58	\$ 58	\$												
470	Peacock II, Gary M	NC	Full	Operators	\$ 58	\$ 58	\$												
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 58	\$ 58	\$												
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 56	\$ 56	\$												
99183	Peterson, Joshua W	NC	Full	Operators	\$ 60	\$ 50	\$												
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 58	\$ 58	\$												
99112	Pritchard, Scott A	NC	Full	Operators	\$ 60	\$ 58	\$												
99234	Reece, Ronnie N	NC	Full	Operators	\$ 58	\$ 42	\$	14		13									
99153	Richardson, Wall Sanford	NC	Full	Operators	\$ 58	\$ 56	\$												
639	Roberts, James D	NC	Full	Operators	\$ 58	\$ 60	\$												
99050	Ryniak, David	NC	Full	Operators	\$ 58	\$ 58	\$												
99161	Sadek, Hussein	NC	Full	Operators	\$ 58	\$ 58	\$												
99776	Samuel, James Ray	NC	Full	Operators	\$ 58	\$ 66	\$												
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 58	\$ 56	\$												
98911	Stacks, Clifford M	NC	Full	Operators	\$ 56	\$ 58	\$												
99180	Staszczak, Keith R	NC	Full	Operators	\$ 58	\$ 58	\$												
99226	Terrell, Brian V	NC	Full	Operators	\$ 38	\$ 44	\$	12		12									
89126	Tesch, Jim R	NC	Full	Operators	\$ 56	\$ 58	\$												
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 58	\$ 58	\$												
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 58	\$ 58	\$												
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 56	\$ 58	\$												
10037	Walton, Kerry Gene	NC	Full	Operators	\$ 56	\$ 56	\$												
997120	Woody Jr, Rex	NC	Full	Operators	\$ 58	\$ 58	\$												
98825	Woody, Rex R.	NC	Full	Operators	\$ 58	\$ 56	\$												
657	Young, Richard D	NC	Full	Operators	\$ 58	\$ 58	\$												
464	Allen, Howard W	NC	Part	Operators	\$ 58	\$ 58	\$												
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 58	\$ 58	\$												
98142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 58	\$ 58	\$												
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 58	\$ 58	\$												
674	Underwood, Gerald L	NC	Part	Operators	\$ 58	\$ 58	\$												
Total IT Department		Corp	Office		447	348	89			13	0	4	0	1	1	1	0	1	0
Total Other WSC Department		Corp	Office		4,351	3,717	634		0	63	1	18	0	4	4	5	1	3	0

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

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

TOTAL SUT ALLOCATED 11,121 2 1,849 34 403 23 73 116 96 17 45 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
								32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Peach Orchard	Harrco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37	\$													
5878	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$													
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	\$													
740	Hull, Christine D	NC	Full	Office	\$ 187	\$ 187	\$			22	0	7	0	2	2	2	0	1	0	
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 129	\$			35	0	10	0	2	2	4	0	2	0	
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$													
594	Or, Deborah C	NC	Full	Office	\$ 187	\$ 180	\$													
98857	Renfrew, Jessica Muthig	NC	Full	Office	\$ 187	\$ 124	\$			4	0	1	0	0	0	0	0	0	0	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 124	\$			3	0	11	0	3	3	4	0	2	0	
98375	Sell, Rose D	NC	Full	Office	\$ 187	\$ 150	\$			22	0	7	0	2	2	2	0	1	0	
99250	Shafer, Joy G	NC	Full	Office	\$ 76	\$ 19	\$			11	0	3	0	1	1	0	0	1	0	
98039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 160	\$			38	0	11	0	3	3	4	0	2	0	
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$			16	0	5	0	1	1	2	0	1	0	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$	\$													
90354	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$			8	0	2	0	1	1	1	0	0	0	
91875	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$													
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$													
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187	\$													
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 179	\$ 179	\$													
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$													
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 128	\$ 97	\$			19	0	6	0	1	1	2	0	1	0	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$													
88713	Day, Tori Lyn	NC	Part	Office	\$ 187	\$ 153	\$			33	0	10	0	2	2	3	0	2	0	
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 109	\$ 109	\$													
98955	Alexander, Richard W.	NC	Full	Operators	\$ 187	\$ 187	\$													
776	Andrews, William E.	NC	Full	Operators	\$ 187	\$ 175	\$													
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 187	\$ 183	\$			24										
1711	Ashworth, James Perry	NC	Full	Operators	\$ 187	\$ 187	\$													
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 187	\$ 187	\$													
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 150	\$ 65	\$			85										
99224	Bibb, Steven T.	NC	Full	Operators	\$ 143	\$ 70	\$			45	28									
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	\$					30								
98244	Biven, David W	NC	Full	Operators	\$ 187	\$ 38	\$			149										
98855	Boat, Timothy Dale	NC	Full	Operators	\$ 187	\$ 177	\$			1									9	
99154	Brereton, Earl	NC	Full	Operators	\$ 187	\$ 171	\$			16										
99121	Brigman, David L	NC	Full	Operators	\$ 187	\$ 187	\$													
98761	Brooks, Chris G	NC	Full	Operators	\$ 52	\$ 52	\$													
99182	Brown, Randy	NC	Full	Operators	\$ 187	\$ 165	\$			22										
314	Childers, Steven Edward	NC	Full	Operators	\$ 187	\$ 187	\$													
98894	Clark, Gary J.	NC	Full	Operators	\$ 88	\$ 88	\$													
779	Cook, Tina R	NC	Full	Operators	\$ 187	\$ 170	\$									17				
385	Cooke, Jeffrey James	NC	Full	Operators	\$ 187	\$ 187	\$													
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 187	\$ 187	\$													
99207	Cornett, Shaun M	NC	Full	Operators	\$ 177	\$ 99	\$			78						70				
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 187	\$ 187	\$			8										
98910	Davis, Robert Eric	NC	Full	Operators	\$ 187	\$ 187	\$													
98777	Dixon, William Ray	NC	Full	Operators	\$ 187	\$ 180	\$			19			8							
98781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$													
10086	Edwards, Cary Glenn	NC	Full	Operators	\$ 187	\$ 187	\$													
23271	Edwards, Conly J	NC	Full	Operators	\$ 187	\$ 187	\$													
99062	Eggers, Eric S	NC	Full	Operators	\$ 84	\$ 84	\$													
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 14	\$	\$			14										
570	English, A'an Rardall	NC	Full	Operators	\$ 187	\$ 187	\$													
98987	Farmer, Bartlett Ted	NC	Full	Operators	\$ 187	\$ 187	\$													
98991	Fender, Anthony D	NC	Full	Operators	\$ 187	\$ 168	\$			19										
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 66	\$ 66	\$													
99119	Forbes, David D	NC	Full	Operators	\$ 187	\$ 151	\$			36										
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 134	\$ 57	\$			76										
99175	Fulp, John Arlen	NC	Full	Operators	\$ 187	\$ 150	\$			37										
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 187	\$ 187	\$													
98884	Graham, Joshua J.	NC	Full	Operators	\$ 187	\$ 187	\$													
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 187	\$ 162	\$			25										
99218	Grogan, Stuart A	NC	Full	Operators	\$ 141	\$ 69	\$			72										
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 187	\$ 187	\$													
98843	Harrill, Stephen B.	NC	Full	Operators	\$ 187	\$ 187	\$													
99720	Haver, Mark R	NC	Full	Operators	\$ 187	\$ 187	\$													
537	Henry, Larry Darnell	NC	Full	Operators	\$ 187	\$ 187	\$													
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$													
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 187	\$ 187	\$													

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

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

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

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832	NC 33-0840	NC 60-0500	NC 81-0588	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923	
								Peach Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
733	Hughes, David M.	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 187	\$ 175	\$ 12	-	-	12	-	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99629	Langston, Kenneth L.	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Marlin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	\$ 142	-	-	-	-	120	-	7	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 187	\$ 161	\$ 26	-	-	26	-	-	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 52	\$ 52	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
81026	Neilon, Randy R	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89096	Norris, Joel F	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 187	\$ 174	\$ 13	-	-	-	13	-	-	-	-	-	-	-	-	-
89157	Orr, Robert Frederick	NC	Full	Operators	\$ 187	\$ 145	\$ 42	-	-	-	14	-	1	-	27	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89182	Pearlman, Robert Mark	NC	Full	Operators	\$ 187	\$ 144	\$ 43	-	-	-	17	-	26	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89183	Peterson, Joshua W	NC	Full	Operators	\$ 187	\$ 158	\$ 29	-	-	-	28	-	-	-	-	-	-	-	-	-
89082	Pritchard, Charles Randall	NC	Full	Operators	\$ 187	\$ 155	\$ 32	-	-	-	32	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 187	\$ 152	\$ 35	-	-	-	35	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 148	\$ 57	\$ 91	-	-	-	81	-	-	-	-	-	-	-	-	-
89153	Richardson, Walt Sanford	NC	Full	Operators	\$ 187	\$ 156	\$ 31	-	-	-	31	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
59050	Ryniak, David	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99776	Samuel, James Roy	NC	Full	Operators	\$ 164	\$ 164	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
88811	Stacks, Clifford M	NC	Full	Operators	\$ 187	\$ 186	\$ 1	-	-	-	1	-	-	-	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 88	\$ 88	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99226	Torrell, Brian V	NC	Full	Operators	\$ 129	\$ 59	\$ 70	-	-	-	70	-	-	-	-	-	-	-	-	-
89126	Tesch, Jim R	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
89158	VanScoy Jr., William James	NC	Full	Operators	\$ 187	\$ 146	\$ 41	-	-	-	17	-	21	-	-	-	-	-	-	3
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
10057	Walker, Kerry Gene	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
88625	Woody, Rex R.	NC	Full	Operators	\$ 187	\$ 179	\$ 8	-	-	-	7	-	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 144	\$ 100	\$ 44	-	-	-	31	-	13	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 138	\$ 94	\$ 44	-	-	-	44	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 187	\$ 118	\$ 69	-	-	-	51	-	-	-	-	-	-	-	-	-
89129	Puckett, Michael Shane	NC	Part	Operators	\$ 187	\$ 156	\$ 31	-	-	-	28	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 187	\$ 187	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			231	231														
Total Other WSC Department	Corp	Office			25,140	21,498	3,644		2	415	4	123	2	28	28	42	4	22		3

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

Total Operators Pension	\$	80,381	84	11,202	183	2,814	108	652	583	1,273	110	253	123
Total Office Pension	\$	12,999	24	2,105	20	632	10	147	146	215	21	114	14
Total WSC Pension	\$	25,798	36	3,209	30	946	16	219	219	319	33	189	20

TOTAL PENSION ALLOCATED 119,179 144 16,616 233 4,392 131 1,018 928 1,008 164 636 167

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
								56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsall	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 79	\$ 79	\$											
5678	Brown, Sandra G	NC	Full	Office	\$ 764	\$ 504	\$ 261	2	158	1	48	1	11	11	18	2	9	1
99125	Hudson, Shannon N	NC	Full	Office	\$ 470	\$ 320	\$ 150	1	91	1	27	0	6	6	9	1	5	1
740	Hult, Christine D	NC	Full	Office	\$ 750	\$ 516	\$ 235	2	142	1	43	1	10	10	15	1	8	1
98582	Johnson, Roxanne	NC	Full	Office	\$ 400	\$ 278	\$ 122	1	78	1	23	0	5	5	8	1	4	0
10248	Matthews, Linda C	NC	Full	Office	\$ 942	\$ 610	\$ 332	2	202	2	61	1	14	14	20	2	11	1
594	Orr, Deborah C	NC	Full	Office	\$ 585	\$ 383	\$ 202	1	110	1	33	1	8	8	11	1	8	1
98857	Rendrew, Jessica Muhlrig	NC	Full	Office	\$ 409	\$ 283	\$ 148	1	89	1	27	0	6	6	9	1	5	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 459	\$ 319	\$ 140	1	85	1	28	0	6	6	9	1	5	1
98875	Sell, Rose D	NC	Full	Office	\$ 524	\$ 360	\$ 164	1	100	1	30	0	7	7	10	1	5	1
99250	Shaffer, Joy G	NC	Full	Office	\$ 159	\$ 28	\$ 131	1	80	1	24	0	6	6	8	1	4	1
99039	Shiva, Lisa M	NC	Full	Office	\$ 491	\$ 341	\$ 150	1	81	1	27	0	6	6	9	1	5	1
585	Stegall, Donna L	NC	Full	Office	\$ 613	\$ 425	\$ 189	1	115	1	34	1	8	8	12	1	6	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 28	\$	\$	0	16	0	5	0	1	1	2	0	1	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 644	\$ 444	\$ 200	1	122	1	37	1	8	8	12	1	7	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 794	\$ 518	\$ 276	2	168	2	50	1	12	12	17	2	9	1
771	Trulsi, Lillian Elizabeth	NC	Full	Office	\$ 629	\$ 434	\$ 195	1	119	1	36	1	8	8	12	1	6	1
94759	Watson, Trela Y	NC	Full	Office	\$ 590	\$ 402	\$ 188	1	114	1	34	1	8	8	12	1	6	1
98898	Wilkinson, Moretha Teresa	NC	Full	Office	\$ 382	\$ 382	\$											
448	Wood, Stephanie R	NC	Full	Office	\$ 696	\$ 488	\$ 208	2	139	1	42	1	10	10	14	1	8	1
99256	Swift, Charmaine Adele	NC	Part	Office	\$	\$	\$											
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1	89	1	27	0	6	6	9	1	5	1
98713	Day, Tori Lyn	NC	Part	Office	\$	\$	\$											
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 235	\$ 235	\$											
98955	Alexander, Richard W.	NC	Full	Operators	\$ 727	\$ 473	\$ 254		254									
776	Andrews, William E.	NC	Full	Operators	\$ 542	\$ 372	\$ 170								170			
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 511	\$ 346	\$ 165		165									
1711	Ashworth, James Perry	NC	Full	Operators	\$ 481	\$ 481	\$											
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,178	\$ 788	\$ 412		200		106			97	10			
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 315	\$ 136	\$ 178		178									
99224	Bibb, Steven T.	NC	Full	Operators	\$ 301	\$ 147	\$ 154		95	59								
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 526	\$ 325	\$ 201			179								
99244	Bliven, David W	NC	Full	Operators	\$ 408	\$ 79	\$ 327		327									
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 544	\$ 377	\$ 167		13									
99154	Brereton, Earl	NC	Full	Operators	\$ 453	\$ 365	\$ 88		88								154	
99121	Brigman, David L	NC	Full	Operators	\$ 581	\$ 401	\$ 179			179								
98761	Brooks, Chris G	NC	Full	Operators	\$ 113	\$ 113	\$											
99182	Brown, Randy	NC	Full	Operators	\$ 509	\$ 350	\$ 158		158									
314	Childers, Steven Edward	NC	Full	Operators	\$ 617	\$ 558	\$ 259		259									
98894	Clark, Gary J.	NC	Full	Operators	\$ 192	\$ 192	\$											
776	Cook, Tina R	NC	Full	Operators	\$ 521	\$ 381	\$ 160							160				
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 655	\$ 455	\$ 200		14	90								97
13835	Corn Jr, Douglas M	NC	Full	Operators	\$ 726	\$ 482	\$ 244		62				182					
99207	Cornett, Shaun M	NC	Full	Operators	\$ 372	\$ 207	\$ 165		18				148					
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,018	\$ 695	\$ 323		263						59			
98910	Davis, Robert Eric	NC	Full	Operators	\$ 782	\$ 541	\$ 241		241									
98777	Dixon, William Ray	NC	Full	Operators	\$ 499	\$ 341	\$ 158		111	47								
99781	Durham, Rick J	NC	Full	Operators	\$ 1,937	\$ 1,229	\$ 708	5	430	4	129	2	30	30	44	4	23	3
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 854	\$ 585	\$ 269							289				
23271	Edwards, Conly J	NC	Full	Operators	\$ 789	\$ 582	\$ 207		237									
99062	Eggers, Eric S	NC	Full	Operators	\$ 182	\$ 182	\$											
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 31	\$	\$ 31		31									
570	English, Alan Randall	NC	Full	Operators	\$ 829	\$ 432	\$ 397	17	180									
98867	Farmer, Bartlett Ted	NC	Full	Operators	\$ 904	\$ 416	\$ 488		188									
98991	Fender, Anthony D	NC	Full	Operators	\$ 514	\$ 358	\$ 156		156									
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 144	\$ 144	\$											
99119	Forbes, David D	NC	Full	Operators	\$ 476	\$ 322	\$ 154		154									
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 281	\$ 119	\$ 161		181									
99175	Fulp, John Arlen	NC	Full	Operators	\$ 435	\$ 319	\$ 116		116									
98945	Gonzalez, Nixon Mizra'm	NC	Full	Operators	\$ 625	\$ 428	\$ 198		182						36			
98664	Graham, Joshua J.	NC	Full	Operators	\$ 592	\$ 410	\$ 182		182									
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 527	\$ 345	\$ 182		182									
99218	Grogin, Stuart A	NC	Full	Operators	\$ 298	\$ 143	\$ 155		153									
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 855	\$ 460	\$ 394		183									
98943	Harnell, Stephen B.	NC	Full	Operators	\$ 859	\$ 588	\$ 272		135	60			87					6
99726	Haver, Mark R	NC	Full	Operators	\$ 895	\$ 577	\$ 318		288									
637	Henry, Larry Darnell	NC	Full	Operators	\$ 687	\$ 458	\$ 229		229								52	
38828	Highley, James T	NC	Full	Operators	\$ 1,584	\$ 1,033	\$ 551											
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 829	\$ 547	\$ 282		151					132				

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

Total Operators Pension	\$	80,381	84	11,202	183	2,814	106	652	563	1,273	110	283	123
Total Office Pension	\$	12,999	24	2,105	20	632	10	147	145	215	21	114	14
Total WSC Pension	\$	25,798	36	3,209	30	846	16	219	219	319	23	169	20

TOTAL PENSION ALLOCATED 119,178 144 16,516 233 4,392 131 1,018 328 1,808 764 538 167

File #	Employee Name	State	Full of Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
								66-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0822	123-0923					
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waukega Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero					
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 757	\$ 519	\$ 238	-	-	-	238	-	-	-	-	-	-	-					
733	Hughes, David M	NC	Full	Operators	\$ 674	\$ 459	\$ 214	-	179	-	-	-	-	-	-	-	-	-					
98721	James, Robert Adam	NC	Full	Operators	\$ 706	\$ 448	\$ 258	-	180	99	36	-	-	-	-	-	-	-					
42425	Johansen, John E	NC	Full	Operators	\$ 776	\$ 635	\$ 242	-	242	-	-	-	-	-	-	-	-	-					
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 524	\$ 372	\$ 153	-	153	-	-	-	-	-	-	-	-	-					
99725	Konsul, Anthony J	NC	Full	Operators	\$ 975	\$ 630	\$ 345	-	327	18	-	-	-	-	-	-	-	-					
98629	Langston, Kenneth L	NC	Full	Operators	\$ 585	\$ 408	\$ 178	-	4	-	172	-	-	-	-	-	-	-					
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,437	\$ 950	\$ 487	-	359	4	58	4	-	30	-	-	23	-					
527	Leary, Donald W	NC	Full	Operators	\$ 670	\$ 463	\$ 207	5	96	-	111	-	-	-	-	-	-	-					
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 84	\$ 334	-	84	-	274	17	-	-	-	-	-	-					
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 821	\$ 588	\$ 233	-	28	-	-	17	-	-	-	-	-	-					
56688	McFalls, Edwin L	NC	Full	Operators	\$ 858	\$ 583	\$ 275	-	-	-	231	14	227	-	-	-	-	-					
58953	McGowan, Steven M	NC	Full	Operators	\$ 829	\$ 571	\$ 258	-	215	-	43	-	-	-	-	-	-	-					
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 491	\$ 343	\$ 148	-	148	-	-	-	-	-	-	-	-	-					
58686	Medling, David G	NC	Full	Operators	\$ 840	\$ 571	\$ 269	-	95	-	-	-	-	174	-	-	-	-					
99763	Miller, Shawn David	NC	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99135	Moss, Ronald W	NC	Full	Operators	\$ 686	\$ 518	\$ 168	-	189	-	-	-	-	-	-	-	-	-					
465	Murphy, Phillip K	NC	Full	Operators	\$ 754	\$ 520	\$ 234	-	165	-	-	69	-	-	-	-	-	-					
81028	Nelson, Randy R	NC	Full	Operators	\$ 628	\$ 430	\$ 198	-	15	-	182	-	-	-	-	-	-	-					
99098	Norris, Joel F	NC	Full	Operators	\$ 1,107	\$ 694	\$ 414	-	414	-	-	-	-	-	-	-	-	-					
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 534	\$ 371	\$ 163	-	163	-	-	-	-	-	-	-	-	-					
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 448	\$ 309	\$ 139	-	45	-	4	-	90	-	-	-	-	-					
470	Paacock II, Gary M	NC	Full	Operators	\$ 726	\$ 506	\$ 218	-	18	-	200	-	-	-	-	-	-	-					
99182	Paarlman, Robert Mark	NC	Full	Operators	\$ 447	\$ 308	\$ 142	-	142	-	85	-	-	-	-	-	-	-					
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 605	\$ 418	\$ 189	-	57	-	-	-	-	-	-	-	-	-					
99183	Peterson, Joshua W	NC	Full	Operators	\$ 489	\$ 337	\$ 152	-	182	-	-	-	-	189	-	-	-	-					
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 483	\$ 329	\$ 154	-	154	-	-	-	-	-	-	-	-	-					
99112	Pritchard, Scott A	NC	Full	Operators	\$ 464	\$ 323	\$ 141	-	141	-	-	-	-	-	-	-	-	-					
99234	Raece, Ronnie N	NC	Full	Operators	\$ 307	\$ 119	\$ 188	18	172	-	-	-	-	-	-	-	-	-					
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 421	\$ 330	\$ 91	-	91	-	-	-	-	-	-	-	-	-					
639	Roberts, James D	NC	Full	Operators	\$ 228	\$ 228	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99050	Ryniak, David	NC	Full	Operators	\$ 635	\$ 443	\$ 192	-	17	-	162	-	-	-	-	-	-	-					
99181	Sadek, Hussein	NC	Full	Operators	\$ 458	\$ 432	\$ 23	-	23	-	-	-	-	-	-	-	-	-					
99778	Samuel, James Ray	NC	Full	Operators	\$ 358	\$ 358	\$ -	-	-	-	-	-	-	-	-	-	-	-					
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 614	\$ 434	\$ 180	-	18	-	-	-	162	-	-	-	-	-					
98911	Stacka, Clifford M	NC	Full	Operators	\$ 592	\$ 396	\$ 195	-	195	-	-	-	-	-	-	-	-	-					
99180	Staszczak, Keith R	NC	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99226	Terrell, Brian V	NC	Full	Operators	\$ 270	\$ 123	\$ 147	-	147	-	-	-	-	-	-	-	-	-					
89128	Tesch, Jim R	NC	Full	Operators	\$ 939	\$ 641	\$ 298	-	298	-	-	-	-	-	-	-	-	-					
777	Tippelt, Larry Cecil	NC	Full	Operators	\$ 594	\$ 402	\$ 193	-	-	-	-	-	-	193	-	-	-	-					
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 458	\$ 311	\$ 148	-	82	-	75	-	-	-	-	-	-	10					
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 627	\$ 447	\$ 180	-	180	-	-	-	-	-	-	-	-	-					
10057	Wallon, Kerry Gene	NC	Full	Operators	\$ 932	\$ 616	\$ 316	-	157	-	70	-	77	-	-	-	-	7					
87120	Woody Jr, Rex	NC	Full	Operators	\$ 901	\$ 584	\$ 317	17	227	-	72	-	-	-	-	-	-	-					
98825	Woody, Rex R	NC	Full	Operators	\$ 564	\$ 382	\$ 182	-	182	-	-	-	-	-	-	-	-	-					
657	Young, Richard D	NC	Full	Operators	\$ 654	\$ 445	\$ 210	24	185	-	-	-	-	-	-	-	-	-					
464	Ailen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	12,763	9,374	3,389	5	409	4	123	2	28	28	42	4	22	3
Total Other WSC Department								Corp	Office	70,571	45,300	25,271	31	2,800	28	823	14	180	191	277	29	147	18

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

Total Operators 401(k)	\$	104,002	109	14,494	297	3,641	137	844	729	1,847	142	327	159
Total Office 401(k)	\$	16,819	31	2,723	26	817	13	190	188	279	26	146	18
Total WSC 401(k)	\$	33,380	47	4,152	38	1,224	20	283	284	413	43	219	26

TOTAL 401(k) ALLOCATED 154,201 187 21,369 301 5,883 170 1,317 1,201 2,339 212 694 203

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								58-0830	80-0600	81-0598	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpoins	CWS Systems	Wautauga Via	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 103	\$ 103	\$											
5878	Brown, Sandra G	NC	Full	Office	\$ 991	\$ 954	\$	2	205	2	82	1	14	14	21	2	11	1
09125	Hudson, Shannon N	NC	Full	Office	\$ 609	\$ 416	\$	1	118	1	35	1	8	8	12	1	8	1
740	Huff, Christine D	NC	Full	Office	\$ 973	\$ 669	\$	2	184	2	55	1	13	13	19	2	10	1
08982	Johnson, Roxanne	NC	Full	Office	\$ 519	\$ 358	\$	1	98	1	29	0	7	7	10	1	5	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,221	\$ 781	\$	3	281	2	78	1	18	18	27	3	14	2
594	Orr, Deborah C	NC	Full	Office	\$ 732	\$ 497	\$	2	143	1	43	1	10	10	15	1	8	1
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 530	\$ 341	\$	1	115	1	34	1	8	8	11	1	6	1
98653	Robinson, Shona Nesbit	NC	Full	Office	\$ 595	\$ 414	\$	1	120	1	39	1	8	8	11	1	6	1
98975	Self, Rose D	NC	Full	Office	\$ 680	\$ 487	\$	1	129	1	39	1	9	9	13	1	7	1
99250	Shafer, Joy G	NC	Full	Office	\$ 205	\$ 38	\$	1	103	1	170	1	7	7	11	1	6	1
99039	Silva, Lisa M	NC	Full	Office	\$ 637	\$ 443	\$	1	118	1	44	1	8	8	12	1	6	1
595	Stegall, Donna L	NC	Full	Office	\$ 795	\$ 551	\$	2	148	1	44	1	10	10	16	2	8	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 34	\$	\$	0	21	0	8	0	1	1	2	0	1	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 835	\$ 578	\$	2	158	1	47	1	11	11	16	2	9	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 1,030	\$ 672	\$	2	217	2	65	1	15	15	22	2	12	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 816	\$ 563	\$	2	154	1	48	1	11	11	16	2	8	1
84759	Watson, Trela Y	NC	Full	Office	\$ 785	\$ 522	\$	2	148	1	44	1	10	10	16	2	8	1
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 498	\$ 498	\$											
448	Wood, Stephanie R	NC	Full	Office	\$ 903	\$ 607	\$	2	179	2	54	1	12	12	18	2	10	1
99056	Swift, Charmaine Adele	NC	Part	Office	\$	\$	\$											
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$	1	115	1	35	1	8	8	12	1	6	1
98713	Day, Tori Lyn	NC	Part	Office	\$	\$	\$											
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 305	\$ 305	\$											
98955	Aloxander, Richard W.	NC	Full	Operators	\$ 942	\$ 614	\$		328									
776	Andrews, William E.	NC	Full	Operators	\$ 703	\$ 483	\$								220			
99138	Andrey, Kevin V	NC	Full	Operators	\$ 663	\$ 450	\$		213									
1711	Ashworth, James Perry	NC	Full	Operators	\$ 599	\$ 599	\$											
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,528	\$ 984	\$		259		137				125	12		
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 407	\$ 177	\$		231									
99224	Bibb, Steven T.	NC	Full	Operators	\$ 390	\$ 190	\$		124	78								
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 682	\$ 422	\$				232							
99244	Bliven, David W	NC	Full	Operators	\$ 526	\$ 102	\$		424									
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 705	\$ 489	\$		17									
99154	Breton, Earl	NC	Full	Operators	\$ 587	\$ 474	\$		114									199
99121	Brigman, David L	NC	Full	Operators	\$ 753	\$ 521	\$				232							
98761	Brooks, Chns G	NC	Full	Operators	\$ 147	\$ 147	\$											
99162	Brown, Randy	NC	Full	Operators	\$ 680	\$ 455	\$		205									
314	Childers, Steven Edward	NC	Full	Operators	\$ 1,059	\$ 724	\$		335									
98894	Clark, Gary J.	NC	Full	Operators	\$ 250	\$ 250	\$											
778	Cook, Tina R	NC	Full	Operators	\$ 875	\$ 489	\$								207			
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 849	\$ 590	\$		18		116							125
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 942	\$ 628	\$		81					235				
99207	Comett, Shaun M	NC	Full	Operators	\$ 482	\$ 298	\$		23					191				
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,319	\$ 902	\$		341							77		
98910	Davis, Robert Eric	NC	Full	Operators	\$ 1,013	\$ 702	\$		312									
98777	Dixon, William Ray	NC	Full	Operators	\$ 647	\$ 442	\$		144		61							
99781	Durham, Rick J	NC	Full	Operators	\$ 2,512	\$ 1,594	\$	6	557	5	187	3	59	39	57	6	30	4
10068	Edwards, Gary Glenn	NC	Full	Operators	\$ 1,107	\$ 733	\$		374					374				
23271	Edwards, Conly J	NC	Full	Operators	\$ 1,036	\$ 729	\$		307									
99082	Eggers, Eric S	NC	Full	Operators	\$ 238	\$ 238	\$											
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 39	\$	\$		39									
570	English, Alan Randall	NC	Full	Operators	\$ 816	\$ 561	\$	22	233									
98997	Farmer, Bartlett Ted	NC	Full	Operators	\$ 784	\$ 540	\$		244									
98991	Fander, Anthony D	NC	Full	Operators	\$ 687	\$ 485	\$		202									
99035	Farnell, Matthew Jennings	NC	Full	Operators	\$ 187	\$ 187	\$											
99119	Farbas, David D	NC	Full	Operators	\$ 617	\$ 418	\$											
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 384	\$ 155	\$											
89175	Fulp, John Arlan	NC	Full	Operators	\$ 564	\$ 414	\$											
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 811	\$ 555	\$											
98684	Graham, Joshua J.	NC	Full	Operators	\$ 767	\$ 532	\$		238								47	
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 883	\$ 447	\$		238									
99216	Groggin, Stuart A	NC	Full	Operators	\$ 383	\$ 188	\$		197									
98648	Gudley, Cooper V	NC	Full	Operators	\$ 849	\$ 597	\$		237		14							
98943	Harral, Stephen B	NC	Full	Operators	\$ 1,113	\$ 781	\$		175		78			85				8
99726	Haver, Mark R	NC	Full	Operators	\$ 1,180	\$ 749	\$		344								88	
537	Henry, Larry Darrell	NC	Full	Operators	\$ 891	\$ 594	\$		297									
38628	Higley, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$		726									
99721	Holler, Randy Ray	NC	Full	Operators	\$ 1,075	\$ 710	\$		385						171			

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

Total Operators 401(k)	\$	104,002	109	14,494	237	3,841	157	844	729	1,847	142	327	159
Total Office 401(k)	\$	18,819	31	2,723	26	817	13	190	188	279	28	148	18
Total WSC 401(k)	\$	33,380	47	4,152	38	1,224	20	283	284	413	43	219	26
TOTAL 401(k) ALLOCATED		154,201	187	21,369	301	5,883	170	1,317	1,201	2,539	212	694	203

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								56-0830	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	Waukeaga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
687	Hough J, Arthur Lee	NC	Full	Operators	\$ 882	\$ 874	\$ 308	-	-	-	308	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 874	\$ 598	\$ 277	-	-	-	48	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 915	\$ 591	\$ 324	-	231	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 1,007	\$ 694	\$ 312	-	207	127	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 680	\$ 482	\$ 198	-	-	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,254	\$ 817	\$ 447	-	-	24	-	-	-	-	-	-	-	-
98828	Langston, Kenneth L.	NC	Full	Operators	\$ 758	\$ 530	\$ 228	-	-	5	-	-	-	-	-	-	-	-
49109	Laska, Martin J	NC	Full	Operators	\$ 1,884	\$ 1,233	\$ 651	6	485	5	75	5	-	38	-	-	30	-
527	Leary, Donald W	NC	Full	Operators	\$ 869	\$ 601	\$ 268	-	125	-	143	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	-	-	-	355	22	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,064	\$ 737	\$ 327	-	-	33	-	-	294	-	-	-	-	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	-	-	-	299	18	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 1,075	\$ 741	\$ 334	-	-	-	278	58	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 836	\$ 445	\$ 391	-	-	-	182	-	-	-	-	-	-	-
56888	Modling, David G	NC	Full	Operators	\$ 1,089	\$ 741	\$ 348	-	-	-	123	-	-	225	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 148	\$ 148	\$ -	-	-	-	-	-	-	-	-	-	-	-
99135	Moas, Ronald W	NC	Full	Operators	\$ 890	\$ 672	\$ 218	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 978	\$ 876	\$ 102	-	214	-	-	89	-	-	-	-	-	-
61028	Neiron, Randy R	NC	Full	Operators	\$ 812	\$ 558	\$ 254	-	-	19	235	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 1,435	\$ 800	\$ 635	-	535	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 893	\$ 482	\$ 411	-	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 581	\$ 401	\$ 180	-	59	-	6	-	116	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 941	\$ 661	\$ 280	-	-	21	259	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 580	\$ 397	\$ 183	-	73	-	110	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 785	\$ 540	\$ 244	-	-	-	-	-	-	-	244	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 648	\$ 438	\$ 210	-	-	210	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 626	\$ 427	\$ 199	-	-	199	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 602	\$ 419	\$ 183	-	-	183	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 397	\$ 154	\$ 243	21	-	222	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 546	\$ 428	\$ 117	-	-	117	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 297	\$ 297	\$ -	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 823	\$ 574	\$ 249	-	22	-	209	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 591	\$ 561	\$ 30	-	30	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 462	\$ 482	\$ -	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 796	\$ 583	\$ 213	-	-	24	-	209	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 767	\$ 514	\$ 253	-	-	253	-	-	-	-	-	-	-	-
99180	Staszczak, Keith R	NC	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators	\$ 349	\$ 159	\$ 190	-	-	190	-	-	-	-	-	-	-	-
89126	Tesch, Jim R	NC	Full	Operators	\$ 1,218	\$ 832	\$ 385	-	-	385	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 771	\$ 521	\$ 249	-	-	-	-	-	-	-	249	-	-	-
99158	VanScoy Jr., William James	NC	Full	Operators	\$ 593	\$ 404	\$ 189	-	80	-	98	-	-	-	-	-	-	13
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 813	\$ 580	\$ 233	-	-	233	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 1,208	\$ 799	\$ 409	-	-	203	81	100	-	-	-	-	-	9
99120	Woody Jr, Rex	NC	Full	Operators	\$ 1,188	\$ 758	\$ 410	-	-	23	294	93	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 732	\$ 486	\$ 236	-	-	-	236	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 849	\$ 577	\$ 271	-	31	240	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	18,551	12,165	4,385	6	529	5	159	3	37	37	54	5	29	3	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	41	3,622	33	1,085	18	246	247	359	37	191	23	

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

Total Operators Health Benefits	\$ 498,681	-	132	73,580	1,142	16,939	582	4,094	3,288	7,840	546	1,609	828
Total Office Health Benefits	\$ 108,828	-	-	15,454	145	4,837	74	1,077	1,069	1,882	157	837	99
Total WSC Health Benefits	\$ 78,520	0	35	9,792	91	2,873	49	683	668	966	101	513	82

TOTAL HEALTH BENEFITS ALLOCATED 688,030 0 167 98,806 1,377 24,460 684 5,834 5,025 10,488 804 2,959 889

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harro	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Waukega Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217														
5878	Brown, Sandra G	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
09125	Hudson, Shannon N	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
740	Hull, Christine D	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
08982	Johnson, Roxanne	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
10048	Matthews, Linda C	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
584	Orr, Deborah C	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
08857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
58953	Robinson, Shona Nesbit	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
08875	Self, Rose D	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
92950	Shafer, Joy G	NC	Full	Office	\$ 2,380	\$ 1,003				836	8	251	4	58	58	86	8	45	5	
09039	Silva, Lisa M	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
595	Stegall, Donna L	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
08275	Stewart, Cynthia D	NC	Full	Office	\$ 1,378	\$ -				836	8	251	4	58	58	86	8	45	5	
08854	Townsend, Patricia Cook	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
94759	Watson, Trela Y	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
08898	Williams, Morette Tereza	NC	Full	Office	\$ 2,220	\$ 2,220														
448	Wood, Stephanie R	NC	Full	Office	\$ 3,598	\$ 2,220				836	8	251	4	58	58	86	8	45	5	
09056	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -														
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 3,598	\$ 2,220			388	4	119	2	28	28	41	4	22	3		
08713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -														
09167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 2,220	\$ 2,220														
08955	Alexander, Richard W.	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
776	Andrews, William E.	NC	Full	Operators	\$ 3,598	\$ 2,220										1,378				
08138	Andrey, Kevin V	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
1711	Ashworth, James Perry	NC	Full	Operators	\$ 2,220	\$ 2,220														
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 3,598	\$ 2,220			669		353					323	32			
09236	Bayar, Stephen Charles	NC	Full	Operators	\$ 2,380	\$ 1,003			1,378											
09224	Babb, Steven T.	NC	Full	Operators	\$ 2,380	\$ 1,003			853	525										
09198	Birds, Peter McNeely	NC	Full	Operators	\$ 3,598	\$ 2,220					1,229									
09244	Blyven, David W	NC	Full	Operators	\$ 2,380	\$ 1,003			1,378											
08855	Boat, Timothy Dale	NC	Full	Operators	\$ 3,598	\$ 2,220			106									1,271		
09154	Breerton, Earl	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09121	Brigman, David L	NC	Full	Operators	\$ 3,598	\$ 2,220					1,378									
08781	Brooks, Chria G	NC	Full	Operators	\$ 1,217	\$ 1,217														
09182	Brown, Randy	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
314	Childers, Steven Edward	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
08894	Clark, Gary J.	NC	Full	Operators	\$ 1,217	\$ 1,217														
779	Cook, Tina R.	NC	Full	Operators	\$ 3,598	\$ 2,220										1,378				
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 3,598	\$ 2,220			95		817								868	
13535	Corn Jr, Douglas M	NC	Full	Operators	\$ 3,598	\$ 2,220			352						1,026					
09207	Cornell, Shaun M	NC	Full	Operators	\$ 3,598	\$ 2,220			147						1,231					
13882	Cunningham, Sorny G	NC	Full	Operators	\$ 3,598	\$ 2,220			1,125									253		
08910	Davis, Robert Eric	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09777	Dixon, William Ray	NC	Full	Operators	\$ 3,598	\$ 2,220			987		410									
08781	Durham, Rick J	NC	Full	Operators	\$ 3,598	\$ 2,220			836	8	251	4	58	58	86	8	45	5		
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 3,598	\$ 2,220									1,378					
23271	Edwards, Conly J	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09082	Eggers, Eric S	NC	Full	Operators	\$ 1,217	\$ 1,217														
09273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 1,378	\$ -			1,378											
570	English, Alan Randall	NC	Full	Operators	\$ 3,598	\$ 2,220			1,259											
08987	Farmer, Bartlett Ted	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
08691	Fender, Anthony D	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 1,217	\$ 1,217														
09119	Forbes, David D	NC	Full	Operators	\$ 3,598	\$ 2,220					1,378									
09232	Ford, Kelly Steven	NC	Full	Operators	\$ 2,380	\$ 1,003			1,378											
09175	Fulp, John Arlen	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
08945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 3,598	\$ 2,220			1,125								253			
08664	Graham, Joshua J.	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
09218	Grogan, Stuart A	NC	Full	Operators	\$ 2,380	\$ 1,003			1,378											
08646	Gurley, Cooper V.	NC	Full	Operators	\$ 3,598	\$ 2,220			1,298		79									
08943	Harrell, Stephen B.	NC	Full	Operators	\$ 3,598	\$ 2,220			685		306			337					31	
09728	Haver, Mark R	NC	Full	Operators	\$ 3,598	\$ 2,220			1,151									228		
537	Henry, Larry Darnell	NC	Full	Operators	\$ 3,598	\$ 2,220			1,378											
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220														
09721	Hoffer, Randy Ray	NC	Full	Operators	\$ 3,598	\$ 2,220			735							643				

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

Total Operators Health Benefits	\$	498,681	-	132	73,560	1,142	18,939	562	4,094	3,289	7,940	546	1,609	828
Total Office Health Benefits	\$	108,828	-	-	15,454	145	4,837	74	1,077	1,069	1,562	167	837	99
Total WSC Health Benefits		78,520	0	35	9,792	91	2,873	49	863	868	968	101	513	62

TOTAL HEALTH BENEFITS ALLOCATED: 688,030 0 167 98,806 1,377 24,450 684 8,834 5,026 10,488 804 2,959 989

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832	NC 33-0840	NC 80-0500	NC 81-0598	NC 83-0900	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
697	Hough II, Arthur Lee	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,148	-	230	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	853	525	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-
89725	Konsul, Anthony J.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	73	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	32	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,346	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,016	11	184	-	-	84	-	-	66	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	641	-	707	-	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,166	71	-	-	-	-	-	-
58986	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	140	-	-	-	1,238	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,148	-	230	-	-	-	-	-	-
89123	McIntosh, Grady Evan	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
58688	Medling, David G	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	487	-	-	-	-	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	891	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	974	-	-	403	-	-	-	-	-
61028	Nalon, Randy R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	102	-	1,275	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99013	Oliwer, Byron Dean	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	449	-	44	-	885	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	102	-	1,275	-	-	-	-	-	-
69182	Pearlman, Robert Mark	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	551	-	826	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99234	Raece, Ronnie N	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,250	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	95	-	122	-	1,160	-	-	-	-	-	-
99181	Sadek, Hussein	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	140	-	-	1,238	-	-	-	-	-
88911	Stecks, Clifford M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
99180	Staszak, Keith R	NC	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99226	Tarell, Brian V	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
89128	Tesch, Jim R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
777	Tippelt, Larry Cecil	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	1,378	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	581	-	702	-	-	-	-	-	94
63037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	685	-	306	-	337	-	-	-	-
67120	Woody Jr, Rex	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	18	-	989	-	313	-	-	-	-	-	31
58825	Woody, Rex R.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,218	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98838	Halk, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
89142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
89129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,128	13,108	11,021	-	-	1	970	9	291	5	68	67	89	10	53	8
Total Other WSC Department		Corp	Office	239,048	139,663	99,165	0	34	8,821	81	2,582	44	595	601	887	91	481	55	

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

Total Operators Other Benefits	\$	41,080	11	6,060	94	1,395	46	337	271	654	45	133	68
Total Office Other Benefits	\$	8,964		1,273	12	382	6	89	88	190	13	69	8
Total WSC Other Benefits	\$	8,468	3	807	7	237	4	54	55	79	8	42	5

TOTAL OTHER BENEFITS ALLOCATED 56,513 14 8,139 113 2,014 56 480 414 864 86 244 81

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harco	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 Topsall	NC 121-0925 Carolina Pines	NC 122-0922 Bradford Farms	NC 123-0923 Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	\$ 113													
5678	Brown, Sandra G	NC	Full	Office	\$ 346	\$ 233	\$ 113			68	1	21	0	5	5	7	1	4	0	
89125	Hudson, Shannon N	NC	Full	Office	\$ 346	\$ 233	\$ 113			89	1	21	0	5	5	7	1	4	0	
740	Huff, Christine D	NC	Full	Office	\$ 346	\$ 233	\$ 113			88	1	21	0	5	5	7	1	4	0	
98982	Johnson, Roxanne	NC	Full	Office	\$ 346	\$ 233	\$ 113			89	1	21	0	5	5	7	1	4	0	
10048	Matthews, Linda C	NC	Full	Office	\$ 346	\$ 233	\$ 113			89	1	21	0	5	5	7	1	4	0	
594	Orr, Deborah C	NC	Full	Office	\$ 346	\$ 233	\$ 113			88	1	21	0	5	5	7	1	4	0	
88857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 346	\$ 233	\$ 113			88	1	21	0	5	5	7	1	4	0	
98953	Robinson, Shone Nesbit	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
98875	Self, Rose D	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
98250	Shafer, Joy G	NC	Full	Office	\$ 227	\$ 113	\$ 113			69	1	21	0	5	5	7	1	4	0	
99039	Silva, Lisa M	NC	Full	Office	\$ 346	\$ 233	\$ 113			68	1	21	0	5	5	7	1	4	0	
595	Stegall, Donna L	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
96275	Stewart, Cynthia D	NC	Full	Office	\$ 113	\$	\$ 113			69	1	21	0	5	5	7	1	4	0	
80854	Townsend, Patricia Cook	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
91875	Traver, Edith Cole	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
94759	Wataon, Trela Y	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
86898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233	\$													
448	Wood, Stephanie R	NC	Full	Office	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
99056	Swift, Chamaire Adele	NC	Part	Office	\$	\$	\$													
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113			33	0	10	0	2	2	3	0	2	0	
98713	Day, Tori Lyn	NC	Part	Office	\$	\$	\$													
89167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 233	\$ 233	\$													
89955	Alexander, Richard W.	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
776	Andrews, William E.	NC	Full	Operators	\$ 346	\$ 233	\$ 113													
99138	Arday, Kevin V	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
1711	Ashworth, James Perry	NC	Full	Operators	\$ 233	\$ 233	\$													
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113			55		29				27	3			
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 227	\$ 113	\$ 113			113										
89224	Bibb, Steven T.	NC	Full	Operators	\$ 227	\$ 113	\$ 113			70	43									
89186	Birds, Peter McNeely	NC	Full	Operators	\$ 346	\$ 233	\$ 113					101								
89244	Bliven, David W	NC	Full	Operators	\$ 227	\$ 113	\$ 113			113										
88855	Bost, Timothy Daie	NC	Full	Operators	\$ 346	\$ 233	\$ 113			9										
99154	Bravaton, Earl	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										105
89121	Brigman, David L	NC	Full	Operators	\$ 346	\$ 233	\$ 113					113								
88781	Brooks, Chris G	NC	Full	Operators	\$ 120	\$ 120	\$													
99182	Brown, Randy	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
314	Chiders, Steven Edward	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
88884	Clark, Gary J.	NC	Full	Operators	\$ 120	\$ 120	\$													
779	Cook, Tina R	NC	Full	Operators	\$ 346	\$ 233	\$ 113													
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 346	\$ 233	\$ 113			8		51								55
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 346	\$ 233	\$ 113			29						84				
89207	Cornell, Shaun M	NC	Full	Operators	\$ 346	\$ 233	\$ 113			12					101					
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 346	\$ 233	\$ 113			93										21
88910	Davis, Robert Eric	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
98777	Dixon, William Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113			80		34								
99781	Durham, Rick J	NC	Full	Operators	\$ 346	\$ 233	\$ 113			69	1	21	0	5	5	7	1	4	0	
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 346	\$ 233	\$ 113									113				
23271	Edwards, Conly J	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
89082	Eggers, Eric S	NC	Full	Operators	\$ 120	\$ 120	\$													
89273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 113	\$	\$ 113			113										
570	English, Alan Randall	NC	Full	Operators	\$ 346	\$ 233	\$ 113			104										
88967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
98991	Fendor, Anthony D	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
88035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 120	\$ 120	\$													
89119	Forbes, David D	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
89232	Ford, Kelly Steven	NC	Full	Operators	\$ 227	\$ 113	\$ 113			113										
89175	Fulp, John Arlen	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 346	\$ 233	\$ 113			88										21
98884	Graham, Joshua J.	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
98218	Gropin, Stuart A	NC	Full	Operators	\$ 227	\$ 113	\$ 113			107		7								
88646	Gurley, Cooper V.	NC	Full	Operators	\$ 346	\$ 233	\$ 113													
88943	Harrell, Stephen B.	NC	Full	Operators	\$ 346	\$ 233	\$ 113			2		25			28					3
99728	Haver, Mark R	NC	Full	Operators	\$ 346	\$ 233	\$ 113			95										19
537	Henry, Larry Darrell	NC	Full	Operators	\$ 346	\$ 233	\$ 113			113										
88828	Highley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113													
89721	Hoffer, Randy Ray	NC	Full	Operators	\$ 346	\$ 233	\$ 113			81						53				

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

Total Operators Other Benefits	\$	41,080	-	11	6,060	94	1,395	46	337	271	654	45	133	68
Total Office Other Benefits	\$	8,964	-	-	1,273	12	382	6	89	88	130	13	69	8
Total WSC Other Benefits	\$	8,488	-	3	807	7	237	4	54	56	79	8	42	5

TOTAL OTHER BENEFITS ALLOCATED 66,513 14 8,139 113 2,014 98 480 414 654 86 244 81

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								32-0832	33-0840	80-0500	81-0698	85-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Pesch Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Wauituga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	113	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	95	-	19	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	70	43	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99725	Konaul, Anthony J.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	107	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	3	6	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	84	1	14	-	-	-	7	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	-	61	-	-	-	-	-	5	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	96	-	-	-	-	-	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	8	-	-	-	-	-
58688	McFalls, Edwin L	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	96	8	102	-	-	-	-	-
58953	McGowen, Steven M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	95	-	19	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
58688	Medling, David G	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	40	-	-	-	-	73	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-
89135	Moss, Ronald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	80	-	-	33	-	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-
99058	Norris, Joel F	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	37	-	4	-	73	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-
89182	Pearlman, Robert Mark	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	45	-	68	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	104	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-
89050	Ryniak, David	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	8	10	-	96	-	-	-	-	-	-	-
99181	Sadek, Hussein	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99778	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	102	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99160	Staszak, Keith R	NC	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-
99228	Tarrell, Brian V	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
88126	Tesch, Jim R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-
89156	VanScoy Jr., William James	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	48	-	58	-	-	-	-	-	-	8
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	2	58	-	25	-	28	-	-	-	-	3
99120	Woody Jr, Rex	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	81	-	28	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	100	-	-	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dawey	NC	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			2,259	1,391	808	-	0	80	1	24	0	6	6	8	1	4	1
Total Other WSC Department	Corp	Office			22,847	14,876	8,171	-	3	727	6	213	4	49	50	71	8	38	4

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

File #	Employee Name	State	Full or Part	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
						32-0832	33-0840	60-0500	81-0598	83-0800	85-0646	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Peach Orchard	Harrow	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	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%
5678	Brown, Sandra G	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.28%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99125	Hudson, Shannon N	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
740	Hull, Christine D	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
98982	Johnson, Roxanne	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
10048	Matthews, Linda C	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
594	Orr, Deborah C	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
98857	Renfrew, Jessica Muhlbg	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
98953	Robinson, Shona Nesbit	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
98875	Saif, Rosa D	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99250	Shafer, Joy G	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99039	Silva, Usa M	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99275	Stewart, Cynthia D	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
90854	Townsend, Patricia Cook	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
91575	Traver, Edith Cole	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
771	Trifoli, Lillian Elizabeth	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
94759	Watson, Trela Y	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
96898	Williams, Moretta Teresa	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
448	Wood, Stephanie R	NC	Full	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99058	Swift, Charmaine Adele	NC	Part	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
10054	Stana, Varonica Marie	NC	Full	Office	100.00%	0.00%	0.00%	28.88%	0.27%	8.85%	0.14%	2.01%	2.00%	2.96%	0.29%	1.58%	0.19%
98713	Day, Toni Lyn	NC	Part	Office	100.00%	0.00%	0.00%	80.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
99187	Adcock, Stephen Marshall	NC	Full	Operators	100.00%	0.00%	0.00%	10.85%	0.00%	0.00%	0.00%	0.00%	89.35%	0.00%	0.00%	0.00%	0.00%
99955	Alexander, Richard W.	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
778	Andrews, William E.	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99138	Andrey, Kevin V	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
1711	Ashworth, James Perry	NC	Full	Operators	100.00%	0.00%	0.00%	10.85%	0.00%	0.00%	0.00%	0.00%	89.35%	0.00%	0.00%	0.00%	0.00%
2021	Baldwin, Eddie Ray	NC	Full	Operators	100.00%	0.00%	0.00%	48.60%	0.00%	25.61%	0.00%	0.00%	0.00%	23.47%	2.33%	0.00%	0.00%
99236	Bayer, Stephen Charles	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99224	Bibb, Steven T.	NC	Full	Operators	100.00%	0.00%	0.00%	81.80%	38.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99198	Birds, Peter McNeely	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	89.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99244	Bliven, David W	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98855	Bost, Timothy Dale	NC	Full	Operators	100.00%	0.00%	0.00%	7.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	82.29%	0.00%	0.00%
99154	Brereton, Earl	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99121	Brigman, David L	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98781	Brooks, Chris G	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99162	Brown, Randy	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
314	Childers, Steven Edward	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98894	Clark, Gary J.	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
779	Cook, Tina R	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
385	Cooks, Jeffrey Jones	NC	Full	Operators	100.00%	0.00%	0.00%	8.91%	0.00%	44.76%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.34%
13635	Corn Jr, Douglas M	NC	Full	Operators	100.00%	0.00%	0.00%	25.55%	0.00%	0.00%	0.00%	0.00%	74.45%	0.00%	0.00%	0.00%	0.00%
99207	Cornett, Shaun M	NC	Full	Operators	100.00%	0.00%	0.00%	10.85%	0.00%	0.00%	0.00%	0.00%	89.35%	0.00%	0.00%	0.00%	0.00%
13682	Cunningham, Sonya G	NC	Full	Operators	100.00%	0.00%	0.00%	81.84%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.36%	0.00%	0.00%
98910	Davis, Robert Eric	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98777	Dixon, William Ray	NC	Full	Operators	100.00%	0.00%	0.00%	70.22%	0.00%	29.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99781	Durham, Rick J	NC	Full	Operators	100.00%	0.00%	0.00%	60.72%	0.57%	18.22%	0.29%	4.23%	4.20%	8.21%	0.82%	3.29%	0.39%
10066	Edwards, Cary Glenn	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
23271	Edwards, Conly J	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99062	Eggers, Eric S	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99279	Elmore II, Dickie Lee	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
570	English, Alan Randall	NC	Full	Operators	100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98967	Farmer, Bartlett Ted	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98991	Fender, Anthony D	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99035	Ferrell, Matthew Jennings	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99119	Forbes, David D	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98232	Ford, Kelly Steven	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99178	Fulp, John Arlen	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	100.00%	0.00%	0.00%	81.64%	0.00%	0.00%	0.00%	0.00%	0.00%	18.38%	0.00%	0.00%	0.00%
99884	Graham, Joshua J.	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99141	Grinstead, Beverly Brown	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99218	Grogan, Stuart A	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99846	Gurley, Cooper V.	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98943	Hanzell, Stephen B.	NC	Full	Operators	100.00%	0.00%	1.33%	49.72%	0.00%	22.20%	0.00%	24.49%	0.00%	0.00%	0.00%	0.00%	2.26%
99726	Haver, Mark R	NC	Full	Operators	100.00%	0.00%	0.00%	83.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.43%	0.00%
537	Henry, Larry Dennell	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
35828	Higley, James T	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99721	Hoffer, Randy Ray	NC	Full	Operators	100.00%	0.00%	0.00%	63.34%	0.00%	0.00%	0.00%	0.00%	0.00%	48.88%	0.00%	0.00%	0.00%
687	Hough II, Arthur Lee	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
733	Hughes, David M	NC	Full	Operators	100.00%	0.00%	0.00%	83.34%	0.00%	16.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98721	James, Robert Adam	NC	Full	Operators	100.00%	0.00%	0.00%	81.90%	38.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42425	Johansen, John E	NC	Full	Operators	10												

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

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bredfield Farms	Nero
98629	Langston, Kenneth L.	NC	Full	Operators		100.00%	0.00%	0.00%	2.33%	0.00%	97.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
49109	Lashua, Marlin J	NC	Full	Operators		100.00%	0.00%	0.00%	73.74%	0.82%	11.90%	0.85%	0.00%	6.09%	0.00%	0.00%	4.77%	0.00%
	527 Leary, Donald W	NC	Full	Operators		100.00%	0.00%	0.00%	46.51%	0.00%	53.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99245	Lewis, Kenneth David	NC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators		100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%
56686	McFalls, Edwin L	NC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56953	McGowan, Steven M	NC	Full	Operators		100.00%	0.00%	0.00%	83.34%	0.00%	16.66%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99123	McIntosh, Grady Evan	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
58686	Medling, David G	NC	Full	Operators		100.00%	0.00%	0.00%	35.34%	0.00%	0.00%	0.00%	0.00%	84.86%	0.00%	0.00%	0.00%	0.00%
99763	Miller, Shawn David	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%
99135	Moss, Ronald W	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	405 Murphy, Phillip K	NC	Full	Operators		100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
81028	Nelson, Randy R	NC	Full	Operators		100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99098	Nomis, Joel F	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99013	Oliver, Bryon Dean	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99157	Orr, Robert Frederick	NC	Full	Operators		100.00%	0.00%	0.00%	32.58%	0.00%	3.20%	0.00%	64.22%	0.00%	0.00%	0.00%	0.00%	0.00%
	470 Peacock II, Gary M	NC	Full	Operators		100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99182	Pearlman, Robert Mark	NC	Full	Operators		100.00%	0.00%	0.00%	40.02%	0.00%	59.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	774 Peterson Jr, Dwight L.	NC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99183	Peterson, Joshua W	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99092	Pritchard, Charles Randall	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99112	Pritchard, Scott A	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99234	Reece, Ronnie N	NC	Full	Operators		100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99153	Richardson, Walt Sanford	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	839 Roberts, James D	NC	Full	Operators		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%
89050	Ryniak, David	NC	Full	Operators		100.00%	0.00%	6.92%	8.88%	0.00%	84.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99181	Sadek, Hussein	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99778	Samuel, James Ray	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%
	755 Scarboro, Donald Joseph	NC	Full	Operators		100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%
98911	Stacks, Clifford M	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99160	Staszak, Keith R	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99228	Terrill, Brian V	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89128	Tesch, Jim R	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	777 Tippett, Larry Cecil	NC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99156	VanSoy Jr, William James	NC	Full	Operators		100.00%	0.00%	0.00%	42.18%	0.00%	50.97%	0.00%	0.00%	0.00%	0.00%	0.00%	5.00%	6.84%
99037	Walker, Gordon Scott	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10057	Walton, Kerry Gene	NC	Full	Operators		100.00%	0.00%	1.33%	49.72%	0.00%	22.20%	0.00%	24.49%	0.00%	0.00%	0.00%	0.00%	2.28%
97120	Woody Jr, Rex	NC	Full	Operators		100.00%	0.00%	0.00%	71.76%	0.00%	22.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98625	Woody, Rex R	NC	Full	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	657 Young, Richard D	NC	Full	Operators		100.00%	0.00%	0.00%	88.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
	484 Allen, Howard W	NC	Part	Operators		100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	28.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98838	Hall, Richard Leroy	NC	Part	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99142	Nix Jr, Joseph Dewey	NC	Part	Operators		100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99129	Puckett, Michael Shane	NC	Part	Operators		100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
874	Underwood, Gerald L	NC	Part	Operators		100.00%	0.00%	0.00%	54.49%	0.00%	41.39%	0.00%	0.00%	0.00%	4.13%	0.00%	0.00%	0.00%
Total IT Department		Corp	Office			8		0	1	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office			87	0	0	8	0	2	0	1	1	1	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Costs	NC 32-0832 Peach Orchard	NC 33-0840 Harrco	NC 60-0500 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 Bredfield Farms	NC 123-0823 Nero
2827	Berry, Sandra	NC	Full	Office													
5678	Brown, Sandra G	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99125	Hudson, Shannon N	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
740	Huit, Christine D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98982	Johnson, Roxanne	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10048	Mathews, Linda C	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
594	Orr, Deborah C	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98857	Renfrew, Jessica Muhlif	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98953	Robinson, Shona Nesbit	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98875	Soil, Rose D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99250	Shaffer, Joy G	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99039	Silva, Lisa M	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
555	Stegall, Donna L	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99275	Stewart, Cynthia D	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
90854	Townsend, Patricia Cook	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
91575	Traver, Edith Cole	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
771	Trifoli, Lillian Elizabeth	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
94759	Watson, Treia Y	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98898	Williams, Moretta Teresa	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
448	Wood, Stephanie R	NC	Full	Office	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99256	Swift, Charmaine Adele	NC	Part	Office	48,384			20,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10054	Stania, Varonica Marie	NC	Full	Office	17,740			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
98713	Day, Tori Lyn	NC	Part	Office	48,384			20,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
99167	Adcock, Stephen Marshall	NC	Full	Operators	2,274			242					2,031				
98955	Alexander, Richard W.	NC	Full	Operators	773			773									
776	Andrews, William E.	NC	Full	Operators	3,007									3,007			
99138	Audrey, Kevin V	NC	Full	Operators	478			478									
1711	Ashworth, James Perry	NC	Full	Operators	2,274			242					2,031				
2021	Baldwin, Eddie Ray	NC	Full	Operators	12,816			6,228		3,262				3,007	298		
99238	Bayer, Stephen Charles	NC	Full	Operators	2,810			2,810									
99224	Bibb, Steven T.	NC	Full	Operators	722			447	275								
99196	Birds, Peter McNeely	NC	Full	Operators	2,585					2,307							
99244	Bliven, David W	NC	Full	Operators	2,610			2,610									
98855	Bost, Timothy Dale	NC	Full	Operators	1,725			133								1,592	
99154	Brereton, Earl	NC	Full	Operators	1,322			1,322									
99121	Brigman, David L	NC	Full	Operators	2,989					2,989							
98781	Brooks, Chris G	NC	Full	Operators													
99162	Brown, Randy	NC	Full	Operators	373			373									
314	Childers, Steven Edward	NC	Full	Operators	3,682			3,682									
98894	Clerk, Gary J.	NC	Full	Operators													
779	Cook, Tina R	NC	Full	Operators	3,007									3,007			
385	Cooke, Jeffrey Jones	NC	Full	Operators	391			27		175							189
13635	Corn Jr, Douglas M	NC	Full	Operators	2,729			697					2,031				
99207	Cornett, Shaun M	NC	Full	Operators	2,274			242					2,031				
13882	Cunningham, Sonya G	NC	Full	Operators	1,823			1,325							298		
88910	Davis, Robert Eric	NC	Full	Operators	827			827									
98777	Dixon, William Ray	NC	Full	Operators	383			276		117							
99781	Durham, Rick J	NC	Full	Operators	48,384			29,379	275	8,816	141	2,047	2,031	3,007	298	1,592	189
10088	Edwards, Cary Glenn	NC	Full	Operators	3,007								3,007				
23271	Edwards, Conly J	NC	Full	Operators	1,973			1,973									
98062	Eggere, Eric S	NC	Full	Operators													
99273	Elmore II, Dickie Lee	NC	Full	Operators	815			815									
570	English, Alan Randall	NC	Full	Operators	3,898			3,527									
98967	Farmer, Bartlett Ted	NC	Full	Operators	575			575									
98991	Fender, Anthony D	NC	Full	Operators	687			687									
99035	Ferrell, Matthew Jennings	NC	Full	Operators													
99119	Forbes, David D	NC	Full	Operators	980			980									
99232	Ford, Kelly Steven	NC	Full	Operators	1,353			1,383									
99175	Fulp, John Arlen	NC	Full	Operators	1,362			1,362									
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	1,823			1,325									
98684	Graham, Joshua J.	NC	Full	Operators	868			868							288		
89141	Grinstead, Beverly Brown	NC	Full	Operators	868			868									
99218	Grogin, Stuart A	NC	Full	Operators	3,882			3,882									
98646	Gurley, Cooper V.	NC	Full	Operators	801			755		46							
98943	Harrell, Stephen B.	NC	Full	Operators	8,380		111	4,158		1,856		2,047					189
99728	Haver, Mark R	NC	Full	Operators	9,688			8,094								1,592	
637	Henry, Larry Demell	NC	Full	Operators	898			898									
38828	Hightley, James T	NC	Full	Operators	19,583												
99721	Hoffer, Randy Ray	NC	Full	Operators	6,444			3,437					3,007				
687	Hough II, Arthur Lee	NC	Full	Operators	2,989					2,989							
753	Hughes, David M	NC	Full	Operators	1,759			1,468		253							
98721	James, Robert Adam	NC	Full	Operators	722			447	275								
42425	Johansen, John E	NC	Full	Operators	1,785			1,785									
69148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	3,826			3,826									
89725	Konsul, Anthony J.	NC	Full	Operators	5,204			4,820	275								

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

File #	Employee Name	State	Full or Part	Dept	Time	All Cds	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsall	Carolina Pine	Bradfield Farms	Noro
88629	Langston, Kenneth L.	NC	Full	Operators		1,332	-	-	31	-	1,301	-	-	-	-	-	-	-
49109	Laahua, Martin J	NC	Full	Operators		33,357	-	-	24,597	275	3,971	282	-	-	2,031	-	-	1,592
527	Leary, Donald W	NC	Full	Operators		2,120	-	-	988	-	1,134	-	-	-	-	-	-	-
89245	Lewis, Kenneth David	NC	Full	Operators		2,728	-	-	-	-	2,307	141	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators		2,278	-	-	231	-	-	-	2,047	-	-	-	-	-
56886	McFalls, Edwin L	NC	Full	Operators		2,728	-	-	-	-	2,307	141	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators		1,758	-	-	1,466	-	293	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators		687	-	-	687	-	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators		3,142	-	-	1,110	-	-	-	-	2,031	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators		-	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators		2,610	-	-	2,610	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators		482	-	-	341	-	-	141	-	-	-	-	-	-
61028	Neilon, Randy R	NC	Full	Operators		1,481	-	-	110	-	1,371	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators		2,610	-	-	2,610	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators		815	-	-	815	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators		3,188	-	-	1,039	-	102	-	2,047	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators		1,481	-	-	110	-	1,371	-	-	-	-	-	-	-
99182	Peelman, Robert Mark	NC	Full	Operators		2,488	-	-	987	-	1,479	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators		3,007	-	-	-	-	-	-	-	-	3,007	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators		687	-	-	687	-	-	-	-	-	-	-	-	-
88082	Pritchard, Charles Randall	NC	Full	Operators		1,973	-	-	1,973	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators		575	-	-	575	-	-	-	-	-	-	-	-	-
99234	Reese, Ronnie N	NC	Full	Operators		3,856	-	-	3,527	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators		540	-	-	540	-	-	-	-	-	-	-	-	-
839	Roberts, James D	NC	Full	Operators		-	-	-	-	-	-	-	-	-	-	-	-	-
89050	Rytniak, David	NC	Full	Operators		1,805	-	111	143	-	1,351	-	-	-	-	-	-	-
99181	Sadek, Hussain	NC	Full	Operators		1,888	-	-	1,888	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators		-	-	-	-	-	-	-	-	-	-	-	-	-
765	Scarboro, Donald Joseph	NC	Full	Operators		2,278	-	-	231	-	-	2,047	-	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators		540	-	-	540	-	-	-	-	-	-	-	-	-
99180	Staszczak, Keith R	NC	Full	Operators		2,208	-	-	2,208	-	-	-	-	-	-	-	-	-
99226	Terrell, Brian V	NC	Full	Operators		1,888	-	-	1,888	-	-	-	-	-	-	-	-	-
89128	Teach, Jim R	NC	Full	Operators		1,382	-	-	1,382	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators		3,007	-	-	-	-	-	-	-	-	3,007	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators		2,784	-	-	1,188	-	1,409	-	-	-	-	-	-	189
99037	Walker, Gordon Scott	NC	Full	Operators		1,382	-	-	1,382	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators		6,380	-	111	4,158	-	1,856	-	2,047	-	-	-	-	189
87120	Woody Jr, Rex	NC	Full	Operators		9,028	-	-	4,324	-	1,371	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators		980	-	-	980	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators		2,850	-	-	2,519	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators		482	-	-	341	-	-	141	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators		10,128	-	-	10,128	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators		1,325	-	-	1,325	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators		3,858	-	-	3,527	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators		7,222	-	-	3,935	-	2,989	-	-	-	-	298	-	-
Total IT Department		Corp	Office			611,188	-	111	88,138	825	28,447	423	6,142	8,084	8,021	864	4,775	587
Total Other WSC Department		Corp	Office			15,332,451	24	8,028	2,028,755	18,476	583,517	10,290	133,855	138,617	193,882	21,208	100,332	12,824

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alice Mary	MO	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	811
579	Odeh, Ellen L	MO	Full	Office	\$ 24,144	\$ 10,719	\$ 7,425	448
98983	Patil, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-
98994	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 20,752	\$ 11,596	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-
99027	Ma'brough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,840	\$ 8,007	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	667
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,945	\$ 8,994	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,683	\$ 22,239	\$ 10,443	-
98699	Whitson, Richard Edwin	MD	Full	Operators	\$ 38,574	\$ 20,908	\$ 12,088	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-
10054	Standa, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	124
38828	Highley, James T	NC	Full	Operators	\$ 68,513	\$ 44,932	\$ 24,581	1,173
98790	Brost, Peter A.	PA	Full	Operators	\$ 32,984	\$ 23,131	\$ 9,853	2,194
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 4,500	\$ -	\$ 4,500	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 34,040	\$ 23,828	\$ 10,412	2,787
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 44,890	\$ 29,120	\$ 15,570	2,288
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 30,312	\$ 20,442	\$ 9,870	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 32,069	\$ 22,148	\$ 9,921	2,209
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 29,902	\$ 20,767	\$ 9,135	2,034
99188	Clowney, David Lee	PA	Part	Operators	\$ 17,250	\$ 11,788	\$ 5,482	-
77800	Sharp, Tony Linden	VA	Full	Operators	\$ 60,284	\$ 38,035	\$ 20,650	1,247
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,085	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 32,486	\$ 22,793	\$ 9,693	-
98998	Whorley, Davie Merk	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,205	-
Total IT Department Corp Office					560,702	412,048	148,656	570
Total Other WSC Department Corp Office					3,111,007	1,992,067	1,118,940	3,901

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

Total Operators FICA \$ 275,151 1,118
 Total Office FICA \$ 48,348 106
 Total WSC FICA \$ 59,833 223

TOTAL FICA ALLOCATED \$ 383,332 1,448

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,838	\$ 1,027	62	
578	Odeall, Efen L	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	34	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 578	\$ -	-	
68964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	-	
566	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,962	\$ 1,349	\$ 613	-	
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 845	51	
88882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	
692	Siblay, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,528	\$ 688	-	
99068	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	8	
38828	Hagley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	90	
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,523	\$ 1,770	\$ 754	168	
98271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	214	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	175	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	169	
95099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 698	158	
99188	Clowney, David Lee	PA	Part	Operators	\$ 1,320	\$ 800	\$ 520	-	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	95	
Total IT Department		Corp	Office		28,392	20,570	7,822	17	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	208	

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

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

TOTAL FUT ALLOCATED 2,362 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-
579	Ode'l, Eilen L	MD	Full	Office	\$ 56	\$ 56	\$ -	-
88983	Parril, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
566	Haggarty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
99027	Malborough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
98698	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 56	\$ 56	\$ -	-
38828	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-
99790	Brost, Peter A.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
88720	Lewis Jr., Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
99758	Madison Jr, Charles P	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
88548	Travaglini, Timothy J.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
88740	Uingphuy, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
98098	Vanehey, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-
89168	Clowesey, David Lee	PA	Part	Operators	\$ 58	\$ 58	\$ -	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$ -	-
389	Sodley, Donald Eugene	VA	Full	Operators	\$ 56	\$ 56	\$ -	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-
98998	Whorley, Devle Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-
Total IT Department		Corp	Office		447	348	99	0
Total Other WSC Department		Corp	Office		4,351	3,717	634	2

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

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

TOTAL SUT ALLOCATED: 11,121 13

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
579	Odeh, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98963	Perrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 61	\$ 61	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 61	\$ 51	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
10054	Stankis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
98790	Brost, Peter A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$ -	\$ 259	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98849	Trevaglino, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98740	Lumphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99099	Vanhey, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
369	Smitley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
Total IT Department		Corp	Office		231	231		-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	-	13

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

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

TOTAL PENSION ALLOCATED 119,178 466

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague	
99741	Banton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306		18	
579	Odell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169		10	
98983	Perrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -		-	
98064	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264		-	
568	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169		-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 180		-	
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252		15	
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 840	\$ 111		-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 694	\$ 459	\$ 235		-	
99068	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 750	\$ 512	\$ 238		-	
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 809	\$ 619	\$ 190		-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322		-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308		3	
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560		27	
98790	Brost, Peter A.	PA	Full	Operators	\$ 757	\$ 532	\$ 225		50	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103		-	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -		-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237		64	
99759	Madison Jr., Charles P	PA	Full	Operators	\$ 1,025	\$ 670	\$ 355		52	
98649	Trevaglini, Timothy J.	PA	Full	Operators	\$ 695	\$ 470	\$ 225		-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 736	\$ 509	\$ 226		50	
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 688	\$ 478	\$ 208		46	
98168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -		-	
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471		28	
Total IT Department					Corp	Office	12,763	9,374	3,389	13
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	88

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

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

TOTAL 401(k) ALLOCATED 154,201 602

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 395	24
579	Odeh, Eben L	MD	Full	Office	\$ 718	\$ 499	\$ 219	13
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 528	\$ 255	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	20
10054	Slanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 893	\$ 199	4
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	35
98790	Brost, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	65
98271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	83
98759	Madsen Jr, Charles P	PA	Full	Operators	\$ 1,329	\$ 889	\$ 440	68
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 801	\$ 610	\$ 191	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 854	\$ 651	\$ 203	65
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	60
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	37
Total IT Department					16,551	12,185	4,385	17
Total Other WSC Department					91,489	68,782	32,697	114

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

Total Operators Health Benefits \$ 498,681 1,725
 Total Office Health Benefits \$ 106,823 179
 Total WSC Health Benefits 78,520 307

TOTAL HEALTH BENEFITS ALLOCATED 686,030 2,211

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NJ 67-0270	Montague
99741	Benion, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		83
579	Odeil, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		83
98983	Parfitt, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220			-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
568	Haggarty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
95111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		83
98882	McConnet, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
98959	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
98913	Love, Shnee	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -		-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378		13
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		66
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		307
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ 1,378		-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220			-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		370
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		202
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		307
99099	Venwty, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		307
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -		-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		83
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378		-
Total IT Department		Corp	Office		24,126	13,106	11,021		31
Total Other WSC Department		Corp	Office		239,048	139,863	99,185		276

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

Total Operators Other Benefits \$ 41,080 142
 Total Office Other Benefits \$ 8,909 15
 Total WSC Other Benefits \$ 6,468 25

TOTAL OTHER BENEFITS ALLOCATED 66,513 182

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 87-0270 Montague		
99741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	7		
579	Odeff, Ebon L	MD	Full	Office	\$ 346	\$ 233	\$ 113	7		
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-		
98994	Bennett, Alvin N.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
556	Haggerty, Randy L.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	7		
98882	McConnell, Walter George	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-		
99058	Walker Jr., Frederick Vias	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-		
98913	Love, Shana	MS	Full	Office	\$ 346	\$ 233	\$ 113	-		
98935	Russell, Jane R.	MS	Part	Office	\$ -	\$ -	\$ -	-		
14218	Curtis Jr, Albert	MS	Full	Operators	\$ 346	\$ 233	\$ 113	-		
78282	Shelton, Matthew James	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-		
98856	Taylor, Johnnie	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-		
10054	Stania, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	1		
38828	Highley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	5		
98790	Rrost, Peter A.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 348	\$ 233	\$ 113	30		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 346	\$ 233	\$ 113	17		
98640	Trevethin, Timothy J.	PA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25		
99099	Vandy, Kenneth J	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25		
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	7		
368	Smiley, Donald Eugene	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
99025	Sorell, Craig B	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
98998	Wholey, Davie Mark	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
Total IT Department					Corp	Office	2,299	1,381	908	3
Total Other WSC Department					Corp	Office	22,847	14,876	8,171	23

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos.	NJ 57-0270
99741	Benton, Alice Mary	MD	Full	Office	100.00%	6.04%
578	Cdell, Ellen L	MD	Full	Office	100.00%	6.04%
98983	Parrill, Virginia Ann	MD	Full	Office	100.00%	6.04%
98964	Bennell, Alvin N	MD	Full	Operators	100.00%	0.00%
586	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%
99027	Melbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	6.04%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%
682	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%
98899	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	0.92%
38828	Highley, James T	NC	Full	Operators	100.00%	4.77%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	22.27%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%
445	Hawkes Jr, John H	PA	Full	Operators	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	26.88%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	14.70%
98849	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	22.27%
99099	Vanwhy, Kenneth J	PA	Full	Operators	100.00%	22.27%
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	6.04%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%
99025	Sorrel, Craig B	VA	Full	Operators	100.00%	0.00%
98898	Whorley, Davis Mark	VA	Full	Operators	100.00%	0.00%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	15,460	933
579	Odeh, Eilan L.	MD	Full	Office	16,460	933
98983	Perrill, Virginia Ann	MD	Full	Office	15,460	933
98984	Bennett, Alvin N.	MD	Full	Operators	1,652	-
568	Haggerty, Randy L.	MD	Full	Operators	1,090	-
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-
99111	Mason, Rick	MD	Full	Operators	15,460	933
98882	McConnell, Walter George	MD	Full	Operators	929	-
692	Sibley, Kenneth C.	MD	Full	Operators	1,060	-
99068	Walker, Jr., Frederick Vires	MD	Full	Operators	1,783	-
98609	Whitson, Richard Edward	MD	Full	Operators	1,952	-
407	Wozniak, Bill H.	MD	Full	Operators	4,215	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	933
98828	Highley, James T.	NC	Full	Operators	10,583	933
98790	Brost, Peter A.	PA	Full	Operators	4,191	933
99271	Bruce, Glenn Robert	PA	Full	Operators	2,160	-
445	Hawkes Jr, John H.	PA	Full	Operators	2,160	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	3,475	933
99759	Madison Jr, Charles P.	PA	Full	Operators	6,351	933
98649	Trevaglini, Timothy J.	PA	Full	Operators	2,160	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	4,191	933
99099	Vannoy, Kenneth J.	PA	Full	Operators	4,191	933
99186	Clowney, David Lee	PA	Part	Operators	2,642	-
77860	Sharp, Tony Linden	VA	Full	Operators	15,460	933
369	Smiley, Donald Eugene	VA	Full	Operators	5,635	-
99025	Sorrell, Craig B.	VA	Full	Operators	1,169	-
98998	Whorley, Davie Mark	VA	Full	Operators	5,635	-
Total IT Department: Corp Office					611,186	2,800
Total Other WSC Department: Corp Office					15,332,451	62,961

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

Total Operators Salaries	\$ 3,596,742	26,636	56,813	4,924	92,084
Total Office Salaries	\$ 605,854	16,095	19,125	2,975	42,997
Total WSC Salaries	\$ 1,142,069	18,310	24,516	3,403	49,854

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV					
								34-0120	35-0110	133-0123	140-0140		
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada		
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 6,723	1,253	1,677	232	3,562		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 4,928	\$ -	\$ 4,928	717	-	133	4,078		
99212	Graham, Janet A	NV	Full	Office	\$ 14,892	\$ 8,036	\$ 6,856	1,278	1,710	235	3,632		
99286	Peden, Mary R	NV	Full	Office	\$ 4,845	\$ -	\$ 4,845	866	1,158	160	2,481		
99743	Peden, Mary R	NV	Full	Office	\$ 25,522	\$ 20,017	\$ 5,505	1,026	1,373	190	2,916		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 28,344	\$ 18,093	\$ 10,251	1,638	2,058	284	4,371		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 6,237	\$ -	\$ 6,237	771	1,031	143	2,191		
89948	Rolins, Marcia Dolores	NV	Full	Office	\$ 15,666	\$ 13,650	\$ 2,017	376	503	69	1,068		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	337	451	82	959		
99267	Wendt, Tonya Jana	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	679	908	125	1,929		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 8,813	\$ 1,646	-	3,647	-	-		
99054	Kolda, Ryan A	NV	Full	Office	\$ 21,024	\$ 14,866	\$ 6,158	5,366	-	992	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 10,057	\$ 3,840	\$ 6,217	-	-	-	6,217		
98885	Marotta, Tecla Lynn	NV	Full	Office	\$ 33,384	\$ 23,797	\$ 9,587	1,185	1,586	219	3,989		
99797	Moses, Mary J	NV	Full	Office	\$ 4,248	\$ -	\$ 4,248	-	-	-	4,248		
99258	Peatemak, Inesaa	NV	Full	Office	\$ 5,891	\$ -	\$ 5,891	704	941	130	2,000		
99107	Birdi, Linda A	NV	Full	Office	\$ 15,544	\$ 13,462	\$ 2,082	-	2,083	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 936	\$ -	\$ 936	-	-	-	936		
99136	Choyce, Jessica L	NV	Full	Operators	\$ 18,305	\$ 13,041	\$ 5,264	-	-	-	5,264		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 11,877	\$ -	\$ 11,877	1,444	1,831	267	4,103		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,552	\$ 21,562	\$ 9,990	-	9,990	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,167	\$ 18,250	2,256	3,018	417	6,412		
99149	Johnson, Michael C	NV	Full	Operators	\$ 29,336	\$ 19,800	\$ 9,738	-	-	-	9,738		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,875	\$ 11,667	1,442	1,930	287	4,099		
99031	Kay III, James C.	NV	Full	Operators	\$ 28,712	\$ 19,488	\$ 9,227	-	9,227	-	-		
99254	Lane, Sherrie L	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-	-	-	8,932		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 28,178	\$ 19,667	\$ 8,512	7,184	-	1,328	-		
98870	Marosa, Maynard A	NV	Full	Operators	\$ 49,960	\$ 36,873	\$ 13,287	-	-	-	13,287		
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-		
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 3,768	\$ -	\$ 3,768	-	-	-	3,768		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-	-	-	3,167		
99166	Pecor, Dana M	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-	-	-	-		
99146	Phillips, Brian W	NV	Full	Operators	\$ 26,036	\$ 18,008	\$ 8,028	-	-	-	8,028		
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,683	\$ 8,399	-	-	-	8,399		
99217	Rohus, Marc A	NV	Full	Operators	\$ 15,847	\$ 7,226	\$ 8,421	-	8,421	-	-		
98985	Royton, James Vincent	NV	Full	Operators	\$ 32,807	\$ 22,454	\$ 10,353	6,569	-	1,584	-		
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 2,605	\$ -	\$ 2,605	322	431	80	915		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-	1,729	-	-		
508	Taylor, Linde Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,883	-	12,883	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,677	5,421	7,253	1,002	-		
98756	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,840	\$ 15,048	-	-	-	15,048		
Total IT Department					Corp	Office	560,702	412,046	148,656	3,915	5,238	724	11,128
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	14,395	19,277	2,880	38,525

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

Total Operators FICA	\$	275,151	2,038	4,331	377	7,045
Total Office FICA	\$	46,348	1,231	1,483	228	3,289
Total WSC FICA	\$	59,833	1,042	1,355	184	2,778

TOTAL FICA ALLOCATED: 381,331 4,311 7,189 798 13,112

File #	Employee Name	State	Full or Part Time	Dapt	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120 Ul of Nevada	NV 35-0110 Spring Creek	NV 133-0123 Sky Ranch	NV 140-0140 Central Nevada
99105	Chrst, Catherine L	NV	Full	Office	\$ 1,610	\$ 1,096	\$ 514	96	128	18	272
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	\$ -	\$ 377	55	-	10	312
99212	Graham, Janet A	NV	Full	Office	\$ 1,139	\$ 815	\$ 325	98	131	18	278
99268	Pedan, Mary R	NV	Full	Office	\$ 355	\$ -	\$ 355	86	89	12	188
99743	Pedan, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	78	105	15	223
99036	Podigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	118	157	22	334
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 477	\$ -	\$ 477	69	79	11	168
98948	Rollins, Marcla Dolores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	29	38	5	82
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 567	\$ 567	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	26	35	5	73
99267	Wendi, Tonya Jana	NV	Full	Office	\$ 279	\$ -	\$ 279	52	69	10	148
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 800	\$ 521	\$ 279	-	279	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 1,608	\$ 1,122	\$ 486	411	-	76	-
99239	VanPool, David Orion	NV	Full	Office	\$ 789	\$ 284	\$ 478	-	-	-	476
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	91	121	17	258
99797	Moses, Mary J	NV	Full	Office	\$ 325	\$ -	\$ 325	-	-	-	325
99258	Pasternak, Inessa	NV	Full	Office	\$ 435	\$ -	\$ 435	54	72	10	153
99107	Bindl, Linda A	NV	Full	Office	\$ 1,189	\$ 1,030	\$ 159	-	159	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 898	\$ 403	-	-	-	403
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 893	\$ -	\$ 893	110	148	20	314
99784	Friezo, Robert Leo	NV	Full	Operators	\$ 2,414	\$ 1,849	\$ 565	-	764	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	173	231	32	481
99149	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	-	-	745
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 893	110	148	20	314
99031	Kay III, James C.	NV	Full	Operators	\$ 2,196	\$ 1,491	\$ 706	-	706	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 883	\$ -	\$ 883	-	-	-	883
98861	Lewis, Darrin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 652	550	-	102	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 3,822	\$ 2,808	\$ 1,016	-	-	-	1,016
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 288	\$ -	\$ 288	-	-	-	288
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 242	\$ -	\$ 242	-	-	-	242
99166	Pacor, Dana M	NV	Full	Operators	\$ 913	\$ 913	\$ -	-	-	-	913
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,992	\$ 1,378	\$ 614	-	-	-	614
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	-	-	643
99217	Rohus, Marc A	NV	Full	Operators	\$ 1,197	\$ 553	\$ 644	-	644	-	-
98995	Royston, James Vincent	NV	Full	Operators	\$ 2,494	\$ 1,718	\$ 777	868	-	121	-
99278	Rutz, Jorge A	NV	Full	Operators	\$ 199	\$ -	\$ 199	25	33	5	70
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 132	\$ -	\$ 132	-	132	-	-
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	970	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	415	555	77	-
99756	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,665	\$ 1,151	-	-	-	1,151
Total IT Department					28,382	20,570	7,822	252	337	47	716
Total Other WSC Department					209,483	147,860	61,613	790	1,068	147	2,062

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

Total Operators FUT	\$	1,315	10	27	2	146
Total Office FUT	\$	512	33	37	6	188
Total WSC FUT		536	7	9	1	20

TOTAL FUT ALLOCATED: 2,362 49 73 9 334

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV				
								34-0120	35-0110	133-0123	140-0140	
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada	
99105	Christ, Catherine L	NV	Full	Office	\$ 56	\$ 56	-	-	-	-	-	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -	39	6	-	-	1	33
99212	Graham, Janet A	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	-
99268	Peden, Mary R	NV	Full	Office	\$ 37	\$ -	37	7	9	1	20	
99743	Peden, Mary R	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	-
99536	Pedigo, Nancy M	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	-
99738	Robin, JoAnn Marie	NV	Full	Office	\$ 60	\$ -	50	6	8	1	18	
98948	Robins, Marcla Dolores	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 45	\$ 30	14	3	4	1	8	
99267	Wenot, Tonya Jane	NV	Full	Office	\$ 29	\$ -	29	5	7	1	15	
99127	Haich, Lory Bernice	NV	Part	Office	\$ 56	\$ 55	1	-	2	-	-	
99054	Kolda, Ryan A	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	
99238	VanPool, David Orion	NV	Full	Office	\$ 58	\$ 31	25	-	-	-	25	
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 56	\$ 58	-	-	-	-	-	
99797	Moses, Mary J	NV	Full	Office	\$ 34	\$ -	34	-	-	-	34	
99258	Pasternak, Inessa	NV	Full	Office	\$ 46	\$ -	46	6	8	1	16	
99107	Birdl, Linda A	NV	Full	Office	\$ 58	\$ 58	-	-	-	-	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -	7	-	-	-	7	
99138	Choyce, Jessica L	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99800	Dortack, Daniel J	NV	Full	Operators	\$ 58	\$ -	58	7	9	1	20	
505	Fleza, Robert Lee	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99149	Johnson, Michael C	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99031	Kay III, James C.	NV	Full	Operators	\$ 65	\$ 58	-	-	-	-	-	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 58	\$ -	58	-	-	-	56	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
98870	Marosa, Maynard A	NV	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -	30	-	-	-	30	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -	25	-	-	-	25	
99188	Pecor, Dana M	NV	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99217	Robus, Marc A	NV	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	
98995	Royeton, James Vincent	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 21	\$ -	21	3	3	0	7	
99278	Taylor, Collier Theron	NV	Full	Operators	\$ 14	\$ -	14	-	14	-	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 56	\$ 58	-	-	-	-	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 66	\$ 58	-	-	-	-	-	
98756	Windholz, Mark	NV	Full	Operators	\$ 58	\$ 58	-	-	-	-	-	
Total IT Department		Corp	Office		447	348	99	-	-	-	-	
Total Other WSC Department		Corp	Office		4,351	3,717	634	7	9	1	20	

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

Total Operators SUT	\$	6,192	96	257	18	563
Total Office SUT	\$	1,692	171	199	32	452
Total WSC SUT	\$	3,238	44	59	8	122

TOTAL SUT ALLOCATED 11,121 313 516 58 1,138

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 253	\$ 172	\$ 81	15	20	3	43
99258	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	9	-	2	49
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 96	\$ 82	15	21	3	44
99268	Peden, Mary R	NV	Full	Office	\$ 56	\$ -	\$ 56	10	14	2	30
98743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	9	12	2	25
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	13	18	2	38
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	9	12	2	26
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	5	6	1	13
99140	Vernell, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 67	\$ 40	\$ 27	4	5	1	12
99287	Wendi, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	8	11	2	23
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 126	\$ 82	\$ 44	-	44	-	-
98054	Kolda, Ryan A.	NV	Full	Office	\$ 252	\$ 176	\$ 76	94	-	12	-
99239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 46	\$ 75	-	-	-	75
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	0	0	0	1
99797	Mosea, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	-	-	-	51
99258	Pasternak, Inessa	NV	Full	Office	\$ 88	\$ -	\$ 88	8	11	2	24
99107	Bindi, Linda A	NV	Full	Office	\$ 187	\$ 182	\$ 5	-	25	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	-	-	-	11
99139	Choyce, Justica L	NV	Full	Operators	\$ 220	\$ 156	\$ 63	-	-	-	63
98800	Dorleck, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	17	23	3	49
505	Frieza, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	-	29	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 148	\$ 140	18	23	3	50
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	-	-	-	53
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99031	Key III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	-	54	-	-
99254	Lane, Shenie L	NV	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	107
98851	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 236	\$ 52	44	-	8	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	-	-	-	45
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-	38
99168	Pecor, Dana M	NV	Full	Operators	\$ 143	\$ 143	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 216	\$ 72	-	-	-	72
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 64	-	-	-	64
99217	Rohus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	-	101	-	-
98995	Royelon, James Vincent	NV	Full	Operators	\$ 288	\$ 269	\$ 19	16	-	3	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 31	\$ -	\$ 31	4	5	1	11
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	21	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
Total IT Department		Corp	Office	231	231	-	-	-	-	-	-
Total Other WSC Department		Corp	Office	25,140	21,498	3,644	44	59	8	122	

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

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

TOTAL PENSION ALLOCATED: 119,179 1,389 2,198 257 4,203

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	29	38	5	81
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	16	-	3	93
99212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	29	38	5	83
99288	Peden, Mary R	NV	Full	Office	\$ 106	\$ -	\$ 106	20	28	4	58
99743	Peden, Mary R	NV	Full	Office	\$ 586	\$ 480	\$ 126	23	31	4	66
99038	Pedigo, Nancy M	NV	Full	Office	\$ 603	\$ 415	\$ 188	35	47	6	100
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	18	24	3	50
98948	Rolins, Marcia Dolores	NV	Full	Office	\$ 380	\$ 314	\$ 48	9	11	2	24
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-	-	-	-
99237	Victoria, Marie Elena	NV	Full	Office	\$ 127	\$ 86	\$ 41	8	10	1	22
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 63	\$ -	\$ 63	15	21	3	44
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 481	\$ 337	\$ 145	122	-	23	-
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 88	\$ 142	-	-	-	142
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 785	\$ 548	\$ 219	27	36	5	77
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-	-	-	97
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	16	21	3	46
99107	Bindl, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-	47	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	-	-	21
99138	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-	-	-	120
99800	Darlack, Daniel J	NV	Full	Operators	\$ 286	\$ -	\$ 286	33	44	6	94
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-	228	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 690	\$ 274	\$ 416	51	69	10	148
99149	Johnson, Michael C	NV	Full	Operators	\$ 672	\$ 450	\$ 222	-	-	-	222
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 268	33	44	6	83
99031	Key III, James C	NV	Full	Operators	\$ 659	\$ 448	\$ 210	-	210	-	-
99254	Kene, Sharnie L	NV	Full	Operators	\$ 204	\$ -	\$ 204	-	-	-	204
98851	Lewis, Darrin R	NV	Full	Operators	\$ 646	\$ 452	\$ 194	164	-	50	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-	-	-	303
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-	-	-	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	86
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72
99168	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-	-	-	183
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-	-	-	192
99217	Rohus, Marc A	NV	Full	Operators	\$ 255	\$ 163	\$ 92	-	192	-	-
98995	Royelon, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	195	-	38	-
99278	Rutz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	7	10	1	21
99278	Taylor, Coltar Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-	39	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 563	\$ 289	-	289	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 935	\$ 823	\$ 312	124	185	23	-
98756	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-	-	-	343
Total IT Department		Corp	Office	12,763	9,374	3,389	89	119	16	254	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	325	435	60	869	

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

Total Operators 401(k) \$ 104,002 786 1,670 145 2,717
 Total Office 401(k) \$ 18,819 476 457 88 1,268
 Total WSC 401(k) \$ 33,380 536 718 100 1,453

TOTAL 401(K) ALLOCATED 154,201 1,797 2,844 333 5,438

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 628	\$ 427	\$ 198	37	49	7	105
99259	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ 145	21	-	4	120
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	38	50	7	107
99268	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	28	34	5	73
99743	Peden, Mary R	NV	Full	Office	\$ 780	\$ 598	\$ 162	30	41	6	86
99036	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	45	61	8	129
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 184	\$ -	\$ 184	23	30	4	65
99848	Rollins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 59	11	15	2	32
99140	Varnell, Dustin Play	NV	Full	Office	\$ 225	\$ 225	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 184	\$ 111	\$ 53	10	13	2	28
99267	Wendi, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	20	27	4	57
99127	Witch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
98054	Kolda, Ryan A	NV	Full	Office	\$ 624	\$ 437	\$ 186	158	-	29	-
99239	VanPool, David Orion	NV	Full	Office	\$ 296	\$ 112	\$ 183	-	-	-	183
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 892	\$ 709	\$ 283	35	47	8	99
99787	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-	-	-	125
99258	Pasternak, Inessa	NV	Full	Office	\$ 188	\$ -	\$ 188	21	28	4	59
99107	Bindl, Linda A	NV	Full	Office	\$ 483	\$ 402	\$ 81	-	61	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-	28
99139	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 155	-	-	-	155
99800	Dorlack, Danle' J	NV	Full	Operators	\$ 344	\$ -	\$ 344	43	57	8	121
505	Frieza, Robert Lee	NV	Full	Operators	\$ 938	\$ 643	\$ 295	-	295	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 355	\$ 538	87	89	12	189
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 287	-	-	-	287
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,445	\$ 1,101	\$ 344	43	57	8	121
99031	Kay III, James C.	NV	Full	Operators	\$ 854	\$ 582	\$ 272	-	272	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 283	\$ -	\$ 283	-	-	-	283
99881	Lewis, Darrin R	NV	Full	Operators	\$ 838	\$ 587	\$ 251	212	-	39	-
98870	Meross, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-	-	-	392
99771	Martin, Jeffrey Amnon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-	-	-	-
99289	Martoreno, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-	-	-	111
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-	-	-	93
99186	Pecor, Dana M	NV	Full	Operators	\$ 380	\$ 360	\$ 20	-	-	-	-
99146	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-	-	-	237
99147	Richardson, James Francis	NV	Full	Operators	\$ 808	\$ 558	\$ 248	-	-	-	248
99217	Robus, Marc A	NV	Full	Operators	\$ 459	\$ 211	\$ 248	-	248	-	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 299	253	-	47	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	10	13	2	27
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 51	\$ -	\$ 51	-	51	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-	374	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 403	180	214	30	-
99758	Wincholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-	-	-	444
Total IT Department:		Corp	Office	18,551	12,165	4,385	116	155	21	328	
Total Other WSC Department:		Corp	Office	91,489	58,792	32,697	420	583	78	1,125	

Utilities, Inc.
 SE-60 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

Total Operators Health Benefits	\$	498,681	3,553	8,530	657	15,712
Total Office Health Benefits	\$	108,828	3,928	4,809	726	11,186
Total WSC Health Benefits		78,520	1,245	1,668	232	3,328

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 18,726 15,007 1,615 30,225

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV					
								34-0120	35-0110	133-0123	140-0140		
								Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada		
99105	Christ, Catherine L	NV	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	257	344	47	730		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	201	-	37	1,140		
98212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99743	Peden, Mary R	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99036	Pedro, Nancy M	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99140	Vamei, Dustin Ray	NV	Full	Office	\$ 2,220	\$ -	\$ 2,220	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99267	Wendi, Tonya Jane	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99054	Kolda, Ryan A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,163	-	215	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,378		
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	170	228	31	484		
98787	Moses, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99258	Pastemak, Inessa	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99107	Bird, Linda A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99139	Choyno, Jessica L	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99800	Dorack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
505	Fritzes, Robert Lee	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	170	228	31	484		
98148	Johnson, Michael C	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	170	228	31	484		
98031	Kay III, James C	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	1,378	-	-		
99254	Lane, Sherril L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,163	-	215	-		
98870	Marcos, Maynard A	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ -	\$ 2,220	-	-	-	-		
99289	Martoreano, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99166	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99147	Richardson, James Francis	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99217	Robus, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	1,378	-	-		
98395	Royston, James Vincent	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,163	-	215	-		
98276	Ruiz, Jorge A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	-	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	648	731	101	-		
98758	Windholz, Mark	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
Total IT Department					Corp	Office	24,128	13,108	11,021	206	276	38	588
Total Other WSC Department					Corp	Office	239,048	139,863	99,185	1,039	1,382	184	2,742

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

Total Operators Other Benefits	\$	41,080	293	703	54	1,294
Total Office Other Benefits	\$	8,909	324	336	60	821
Total WSC Other Benefits	\$	6,468	103	137	19	274

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120		NV 35-0110		NV 133-0123		NV 140-0140	
								UI of Nevada	Spring	Creek	Sky Ranch	Central Nevada			
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28		4			80	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113	17	-		3			84	
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28		4			60	
99268	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28		4			80	
99743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28		4			60	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28		4			60	
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19		3			40	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28		4			60	
99140	Varmell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ -	-	-		-			-	
98237	Victoria, Maria Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28		4			60	
99287	Wendt, Tonya Jene	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28		4			80	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-		-			-	
99054	Kolda, Ryan A	NV	Full	Office	\$ 346	\$ 233	\$ 113	96	-		18			-	
99239	VanPool, David Orion	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	-		-			113	
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113	14	19		3			40	
99797	Moses, Mary J	NV	Full	Office	\$ 113	\$ -	\$ 113	-	-		-			113	
98258	Pasternak, Inasse	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19		3			40	
99107	Bird, Linda A	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	113		-			-	
98283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-		-			113	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
99800	Dortack, Daniel J	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19		3			40	
505	Frlaza, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		-			-	
99784	Gomez, Gabriela	NV	Full	Operators	\$ 227	\$ 113	\$ 113	14	19		3			40	
99149	Johnson, Michael C	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113	14	19		3			40	
99031	Kay III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		-			-	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-		-			113	
98861	Lewis, Darrin R	NV	Full	Operators	\$ 346	\$ 233	\$ 113	96	-		18			-	
98870	Maross, Maynard A	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-		-			-	
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-		-			113	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-		-			113	
99188	Pecor, Dana M	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-		-			-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
99217	Rohus, Marc A	NV	Full	Operators	\$ 227	\$ 113	\$ 113	-	113		-			-	
98995	Royeton, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113	98	-		18			-	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19		3			40	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	113		-			-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		-			-	
98748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113	45	60		8			-	
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-		-			113	
Total IT Department		Corp	Office	2,289	1,391	908	17	23		3				48	
Total Other WSC Department		Corp	Office	22,847	14,678	8,171	88	114		16				228	

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

File #	Employee Name	State	Full or Part Time	Dept	All C&E	NV	NV	NV	NV	
						34-0120	35-0110	133-0123	140-0140	
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada	
99105	Christ, Catherine L	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99259	Dugan, Grace Ann	NV	Full	Office	100.00%	14.58%	0.00%	2.89%	82.75%	
99212	Graham, Janet A	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99268	Peden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99743	Peden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99036	Pedigo, Nancy M	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99798	Robin, JoAnn Maria	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%	
98948	Rollins, Marcia Dolores	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99140	Verneil, Dustin Ray	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99237	Victoria, Maria Elena	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99267	Wordi, Tonya Jana	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%	
99127	Hatch, Lory Bernice	NV	Part	Office	100.00%	0.00%	100.00%	0.00%	0.00%	
99054	Kolda, Ryan A	NV	Full	Office	100.00%	84.40%	0.00%	15.60%	0.00%	
99239	VanPool, David Orion	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%	
98895	Marotta, Tedia Lynn	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%	
98797	Moses, Mary J	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%	
99258	Pasternak, Inesaa	NV	Full	Office	100.00%	12.36%	16.54%	2.29%	35.14%	
99107	Blind, Linda A	NV	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	
99283	Allison, Ryan T	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99139	Choyce, Jessica L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99800	Dorack, Daniel J	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%	
505	Filize, Robert Lee	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	
99784	Gomez, Gabriel	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%	
99149	Johnson, Michael C	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99739	Jordan, Bradley Alfred	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%	
99031	Key III, James C	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	
99254	Lane, Sherie L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
98861	Lewis, Darrin R	NV	Full	Operators	100.00%	84.40%	0.00%	15.60%	0.00%	
98870	Marosa, Maynard A	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99771	Martin, Jeffrey Ammon	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99269	Martoreno, Anthony Vincent	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99277	Nunez, Jose Guillermo	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99166	Pecor, Dana M	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99148	Phillips, Brian W	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99147	Richardson, James Francis	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
99217	Rohus, Marc A	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	
98995	Royaton, James Vincent	NV	Full	Operators	100.00%	84.40%	0.00%	15.60%	0.00%	
99276	Ruiz, Jorge A	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%	
99278	Taylor, Colter Theron	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	
508	Tyler, Linda Lou	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	
99748	Van Dyke, Albert Robert	NV	Full	Operators	100.00%	39.64%	53.03%	7.33%	0.00%	
98756	Windholz, Mark	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	
Total IT Department						8	0	0	0	0
Total Other WSC Department						87	1	1	0	2

Utilities, Inc.
 SE-60 Workpapers
 Customer Equivalents Allocation by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part	Dept	All Ccs	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	16,803	3,132	4,190	579	8,902
99259	Dugan, Grace Ann	NV	Full	Office	21,515	3,132	-	579	17,804
99212	Graham, Janet A	NV	Full	Office	16,803	3,132	4,190	579	8,902
99288	Pedan, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99743	Pedan, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99036	Pedigo, Nancy M	NV	Full	Office	16,803	3,132	4,190	579	8,902
99798	Robin, JoAnn Marie	NV	Full	Office	25,336	3,132	4,190	579	8,902
98948	Rollins, Marcia Dolores	NV	Full	Office	16,803	3,132	4,190	579	8,902
99140	Varnell, Dustin Ray	NV	Full	Office	16,803	3,132	4,190	579	8,902
99237	Victoria, Maria Elena	NV	Full	Office	16,803	3,132	4,190	579	8,902
99287	Wendt, Tonya Jane	NV	Full	Office	16,803	3,132	4,190	579	8,902
99127	Hatch, Lory Bernice	NV	Part	Office	4,190	-	4,190	-	-
99054	Kelde, Ryan A.	NV	Full	Office	3,711	3,132	-	579	-
99239	VanPool, David Orion	NV	Full	Office	8,902	-	-	-	8,902
98895	Marotta, Tecla Lynn	NV	Full	Office	25,336	3,132	4,190	579	8,902
99797	Moses, Mary J	NV	Full	Office	8,902	-	-	-	8,902
99258	Pasternak, Inessa	NV	Full	Office	25,336	3,132	4,190	579	8,902
99107	Birdl, Linda A	NV	Full	Office	4,190	-	4,190	-	-
99283	Allison, Ryan T	NV	Full	Operators	8,902	-	-	-	8,902
99139	Choyce, Jessica L	NV	Full	Operators	8,902	-	-	-	8,902
99800	Dortack, Daniel J	NV	Full	Operators	25,336	3,132	4,190	579	8,902
505	Friaeze, Robert Lee	NV	Full	Operators	4,190	-	4,190	-	-
99784	Gomez, Gabriel	NV	Full	Operators	4,190	3,132	4,190	579	8,902
99149	Johnson, Michael C	NV	Full	Operators	8,902	-	-	-	8,902
99739	Jordan, Bradley Alfred	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99031	Kay III, James C.	NV	Full	Operators	4,190	-	4,190	-	-
99254	Lane, Sherrie L	NV	Full	Operators	8,902	-	-	-	8,902
98881	Lewis, Darin R	NV	Full	Operators	3,711	3,132	-	579	-
98870	Maross, Maynard A	NV	Full	Operators	8,902	-	-	-	8,902
99771	Martin, Jeffrey Ammon	NV	Full	Operators	8,902	-	-	-	8,902
99289	Martorano, Anthony Vincent	NV	Full	Operators	8,902	-	-	-	8,902
99277	Nunez, Jose Guillermo	NV	Full	Operators	8,902	-	-	-	8,902
99186	Pecor, Dana M	NV	Full	Operators	8,902	-	-	-	8,902
99148	Phillips, Brian W	NV	Full	Operators	8,902	-	-	-	8,902
99147	Richardson, James Francis	NV	Full	Operators	8,902	-	-	-	8,902
99217	Rohus, Marc A	NV	Full	Operators	4,190	-	4,190	-	-
98995	Royeton, James Vincent	NV	Full	Operators	3,711	3,132	-	579	-
99276	Ruiz, Jorge A	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99278	Taylor, Colter Theron	NV	Full	Operators	4,190	-	4,190	-	-
508	Tyler, Linda Lou	NV	Full	Operators	4,190	-	4,190	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	7,901	3,132	4,190	579	-
98758	Windholz, Mark	NV	Full	Operators	8,902	-	-	-	8,902
Total IT Department					811,186	9,386	12,571	1,737	26,706
Total Other WSC Department					16,332,451	221,068	298,402	41,483	547,911

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

#N/A

Total Operators Salaries \$ 3,596,742 2,069
 Total Office Salaries \$ 805,854 754
 Total WSC Salaries \$ 1,142,069 3,321

TOTAL SALARIES ALLOCATED \$ 5,544,664 \$ 6,143

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,830	\$ 8,172	226		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,316	\$ 22,615	\$ 11,703	324		
98134	Ward, Inger Carol	IL	Full	Office	\$ 23,786	\$ 16,432	\$ 7,355	204		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 28,728	\$ 15,955	-		
5434	Brant, Tim J.	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 28,077	\$ 13,816	-		
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 28,439	\$ 12,995	-		
98672	Gaymas, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-		
99228	Kaszubs, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-		
99253	KuhJua, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,688	\$ 9,720	\$ 4,948	-		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	489		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,760	\$ 18,590	515		
814	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-		
99189	Stella, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,831	\$ 3,873	\$ 3,058	-		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,623	\$ 12,075	1,085		
98737	Fox, Anthony R	IN	Full	Operators	\$ 37,631	\$ 28,096	\$ 11,635	-		
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 35,406	\$ 23,680	\$ 11,746	-		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 14,587	\$ 6,800	\$ 7,987	-		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 4,498	\$ -	\$ 4,498	-		
58788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-		
99176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,016	\$ 10,235	-		
Total IT Department					Corp	Office	560,702	412,046	148,656	716
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	2,604

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

Total Operators FICA \$ 275,151 158
 Total Office FICA \$ 48,348 58
 Total WSC FICA \$ 59,833 188

TOTAL FICA ALLOCATED 381,331 404

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245 Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 625	17
99733	Foltz, Stacey Hena	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895	25
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	16
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,352	37
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	39
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,883	\$ 2,060	\$ 824	81
Total IT Department		Corp	Office		28,392	20,570	7,822	45
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	142

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

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

TOTAL FUT ALLOCATED 2,362

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
88979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56	\$		
99134	Ward, Ingar Carol	IL	Full	Office	\$ 56	\$ 56	\$		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$		
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$		
553	Cloud, Dennis S	IL	Full	Operators	\$ 66	\$ 66	\$		
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$		
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56	\$		
99247	Groevanor, Loren G.	IL	Full	Operators	\$ 56	\$ 39	\$	17	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$		
99253	Kuhusa, Mark W	IL	Full	Operators	\$ 56	\$	\$	56	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$		
98735	Menard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$		
814	Olson, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 33	\$	23	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$		
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$	\$	56	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$	24	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$		
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$		
99184	Hain, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 66	\$ 53	\$	3	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 36	\$	\$	36	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 56	\$ 56	\$		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$		
99176	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$		
Total IT Department		Corp	Office		447	348		99	
Total Other WSC Department		Corp	Office		4,351	3,717		634	1

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

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,692 -
 Total WSC SUT \$ 3,236 8

TOTAL SUT ALLOCATED 11,121

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
99733	Foltz, Stacey Hens	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
10236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	
99253	Kuzlusa, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 106	\$ 274	-	-	
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99201	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 178	\$ 11	-	-	
99253	Schroeder, Raymond J	IN	Full	Operators	\$ 121	\$ -	\$ 121	-	-	
98788	Waltace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,498	3,644	8

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

Total Operators Pension \$ 80,381 47
 Total Office Pension \$ 12,899 17
 Total WSC Pension \$ 25,798 75

TOTAL PENSION ALLOCATED 119,178 139

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98978	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 369	\$ 188	-	6
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 267	-	7
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 188	-	5
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 384	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,018	\$ 691	\$ 325	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 293	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-
99228	Kaszube, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-
99232	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 458	\$ 403	-	11
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,246	\$ 822	\$ 424	-	12
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 28	\$ 28	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 176	\$ -	\$ 176	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	-	24
98737	Fox, Anthony R	IN	Full	Operators	\$ 863	\$ 600	\$ 263	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268	-	-
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 331	\$ 148	\$ 182	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 103	\$ -	\$ 103	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233	-	-
Total IT Department		Corp	Office		12,763	9,374	3,389		16
Total Other WSC Department		Corp	Office		70,571	45,300	25,271		59

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

Total Operators 401(k) \$ 104,002 61
 Total Office 401(k) \$ 16,819 22
 Total WSC 401(k) \$ 33,380 87

TOTAL 401(k) ALLOCATED 154,201 180

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
98970	Cempuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	7	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 675	\$ 345	10	
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	8	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471		
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421		
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408		
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383		
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379		
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -		
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493		
99077	Luhse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -		
98735	Manard, Mark C	IL	Full	Operators	\$ 1,180	\$ 790	\$ 370		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	14	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,816	\$ 1,067	\$ 749	16	
514	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -		
98802	Schoenhard, Jan H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320		
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 580	\$ 283		
99261	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,160	\$ 804	\$ 356	31	
96737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 779	\$ 340		
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 706	\$ 347		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 428	\$ 183	\$ 236		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133		
98788	Wafaco, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -		
99176	Wright III, James R	IN	Full	Operators	\$ 857	\$ 655	\$ 202		
Total IT Department		Corp	Office		16,551	12,165	4,385	21	
Total Other WSC Department		Corp	Office		91,489	68,792	32,897	76	

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

Total Operators Health Benefits \$ 496,661 198
 Total Office Health Benefits \$ 106,828 114
 Total WSC Health Benefits 78,520 225

TOTAL HEALTH BENEFITS ALLOCATED 686,030 537

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	38	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	38	
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	38	
2850	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98572	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
98977	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	38	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	38	
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99248	Schulte, Jeffrey C	IL	Full	Operator	\$ 2,380	\$ 1,003	\$ 1,378	-	
98762	Schulte, Jeffrey C	IL	Full	Operator	\$ 1,217	\$ 1,217	\$ -	-	
98188	Steele, Frank Wayne	IL	Full	Operator	\$ 3,598	\$ 2,220	\$ 1,378	-	
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99088	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	121	
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99231	Kamasik, Mark Anson	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	
98263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	
98532	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
98178	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
Total IT Department		Corp	Office		24,126	13,106	11,021	38	
Total Other WSC Department		Corp	Office		239,048	138,683	99,185	188	

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

Total Operators Other Benefits \$ 41,080 16
 Total Office Other Benefits \$ 5,964 9
 Total WSC Other Benefits \$ 6,468 19

TOTAL OTHER BENEFITS ALLOCATED \$ 53,512 44

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Camputaro, Linda S.	IL	Full	Office	\$ 348	\$ 233	\$ 113	-	3
99733	Foltz, Stacy Irene	IL	Full	Office	\$ 348	\$ 233	\$ 113	-	3
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	-	3
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
98672	Gaynes, Jane H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-
99228	Kazuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ -	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ -	-	-
99735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99792	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	3
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	3
614	Olsen, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-
99782	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	10
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
99737	Fox, Anthony R	IN	Full	Operators	\$ 348	\$ 233	\$ 113	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
99231	Kemaski, Mark Anton	IN	Full	Operators	\$ 227	\$ 113	\$ 113	-	-
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ -	\$ 113	-	-
98768	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	-	-
Total IT Department		Corp	Office		2,298	1,391	908		3
Total Other WSC Department		Corp	Office		22,947	14,676	8,171		15

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98579	Campuzano, Linda S.	IL	Full	Office	100.00%	2.77%
99733	Foltz, Stacey Irene	IL	Full	Office	100.00%	2.77%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.77%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%
88872	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%
99247	Graevener, Loren G.	IL	Full	Operators	100.00%	0.00%
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%
99253	Kuhns, Mark W	IL	Full	Operators	100.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%
99230	McBulgan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%
98735	Manard, Mark C	IL	Full	Operators	100.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	2.77%
614	Oton, Randy L	IL	Full	Operators	100.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
98762	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
99189	Stela, Frank Wayne	IL	Full	Operators	100.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%
88741	Alexander, Charles Lee	IN	Full	Operators	100.00%	8.82%
98737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
99164	Hein, Mark Wayne	IN	Full	Operators	100.00%	0.00%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	0.00%
99283	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
98788	Wallace, Artemus L	IN	Full	Operators	100.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	100.00%	0.00%
99176	Wright III, James R	IN	Full	Operators	100.00%	0.00%
Total IT Department					8	0
Total Other WSC Department					87	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 60-0245	Holiday Service
98978	Campuzano, Linda S.	IL	Full	Office	20,702		573
99733	Foltz, Stacey Ilene	IL	Full	Office	20,702		573
99134	Ward, Inger Carol	IL	Full	Office	20,702		573
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,318		-
6434	Brant, Tim J	IL	Full	Operators	3,887		-
553	Cloud, Dennis S	IL	Full	Operators	3,430		-
13236	Conard, William C	IL	Full	Operators	1,418		-
98372	Gaynes, June H.	IL	Full	Operators	4,175		-
98247	Groveson, Laton G.	IL	Full	Operators	4,175		-
98228	Kaszuba, Kurt J	IL	Full	Operators	4,175		-
99253	Kuhisa, Mark W	IL	Full	Operators	4,175		-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175		-
98230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175		-
98735	Menard, Mark C	IL	Full	Operators	3,520		-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702		573
99703	Montgomery, Christopher K	IL	Full	Operators	20,702		573
814	Olson, Randy L	IL	Full	Operators	4,175		-
98802	Schoenhard, Jon H	IL	Full	Operators	3,887		-
99248	Schulte, Jeffrey C	IL	Full	Operators	3,430		-
98762	Schulte, Jeffrey C	IL	Full	Operators			-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430		-
99261	Wilson, Sean P	IL	Full	Operators	4,175		-
99089	Brand, Nathan Andrew	IL	Part	Operators	3,887		-
98741	Alexander, Charles Lee	IN	Full	Operators	6,497		573
98737	Fox, Anthony R	IN	Full	Operators	5,924		-
99164	Hein, Mark Wayne	IN	Full	Operators	5,924		-
98231	Kamaski, Mark Anton	IN	Full	Operators	5,924		-
99283	Schoeder, Raymond J	IN	Full	Operators	5,924		-
98788	Wallace, Artemus L	IN	Full	Operators	5,924		-
99032	Wiesner, Eric B.	IN	Full	Operators	5,924		-
99178	Wright II, James R	IN	Full	Operators	5,924		-
Total IT Department Corp Office					611,188		1,719
Total Other WSC Department Corp Office					15,332,451		39,459

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

Total Operators Salaries \$ 3,596,742 9,088 26,808 45,262
 Total Office Salaries \$ 805,854 1,062 3,200 3,766
 Total WSC Salaries \$ 1,142,069 3,242 9,809 11,983

TOTAL SALARIES ALLOCATED: \$ 5,544,664 \$ 13,372 \$ 39,818 \$ 60,991

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
							Westgate	Utilities, Inc. of Penn	Penn Estates	
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	822	1,876	2,207
579	Odell, Ellen L	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	344	1,037	1,221
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	-	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-	-
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,840	\$ 8,007	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	512	1,544	1,817
98982	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 28,938	\$ 19,845	\$ 8,994	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,083	\$ 22,239	\$ 10,443	-	-	-
98989	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,666	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	95	287	338
38828	Hightley, James T	NC	Full	Operators	\$ 89,513	\$ 44,832	\$ 24,581	900	2,714	3,193
98790	Brost, Peter A.	PA	Full	Operators	\$ 32,984	\$ 23,131	\$ 9,853	1,684	-	5,974
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 4,500	\$ -	\$ 4,500	-	4,500	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 34,040	\$ 23,628	\$ 10,412	-	-	7,615
99753	Madison Jr, Charles P	PA	Full	Operators	\$ 44,690	\$ 29,120	\$ 15,570	1,756	5,295	6,230
98648	Travaglini, Timothy J.	PA	Full	Operators	\$ 30,312	\$ 20,442	\$ 9,870	-	9,870	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 32,089	\$ 22,148	\$ 9,921	1,698	-	6,015
99099	Vanhey, Kenneth J	PA	Full	Operators	\$ 29,902	\$ 20,787	\$ 9,135	1,552	-	5,539
99188	Clowney, David Lee	PA	Part	Operators	\$ 17,250	\$ 11,768	\$ 6,482	-	-	5,482
77850	Sharp, Tony Linden	VA	Full	Operators	\$ 80,284	\$ 38,935	\$ 20,850	957	2,885	3,395
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-	-	-
98025	Sorrell, Craig B	VA	Full	Operators	\$ 32,488	\$ 22,793	\$ 9,882	-	-	-
98998	Whorley, David Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,206	-	-	-
Total IT Department							148,656	438	1,319	1,553
Total Other WSC Department							1,116,940	2,805	8,280	10,411

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

Total Operators FICA \$ 275,151 694 2,051 3,463
 Total Office FICA \$ 46,348 81 245 288
 Total WSC FICA \$ 69,833 157 460 591

TOTAL FICA ALLOCATED 361,331 932 2,755 4,342

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,836	\$ 1,027	48	144	169
579	Odel, Ellen L	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	26	79	93
98983	Pardl, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,982	\$ 1,349	\$ 633	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 846	39	118	139
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,526	\$ 688	-	-	-
98068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	7	22	26
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	69	208	244
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,523	\$ 1,770	\$ 754	129	-	457
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-	344	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	-	-	583
98753	Madison Jr, Charles P	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	134	405	477
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-	755	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	130	-	480
99099	Vanwhay, Kenneth J	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 699	119	-	424
98168	Clowney, David Lee	PA	Part	Operators	\$ 1,320	\$ 900	\$ 419	-	-	419
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,812	\$ 3,032	\$ 1,780	73	221	260
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,484	\$ 1,692	\$ 792	-	-	-
99025	Sorret, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	-	-	-
98998	Whorley, David Mark	VA	Full	Operators	\$ 1,911	\$ 1,263	\$ 648	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	13	40	48
Total Other WSC Department		Corp	Office		209,493	147,860	61,613	143	419	544

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

Total Operators FUT \$ 1,315 - 36 -
 Total Office FUT \$ 812 - - -
 Total WSC FUT 535 2 5 6

TOTAL FUT ALLOCATED 2,362 2 41 6

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Utilities, Inc.	Penn Estates	
							Westgate	of Penn	Penn Estates	
89741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
579	Odell, Ellen L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98883	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98698	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
10054	Stanks, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98780	Brost, Peter A.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 38	\$ -	\$ 36	-	36	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99759	Madson Jr, Charles P	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98740	Urnphrey, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99198	Clowney, David Lee	PA	Part	Operators	\$ 56	\$ 56	\$ -	-	-	-
86654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
89097	Hough, Larry Paul	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99268	Rulz, Nestor	VA	Full	Operators	\$ 18	\$ -	\$ 18	-	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
77850	Sharp, Tony Londen	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
309	Smiley, Donald Eugene	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99025	Sorell, Craig B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
Total IT Department		Corp	Office		447	348	89	0	1	1
Total Other WSC Department		Corp	Office		4,351	3,717	834	1	4	5

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

Total Operators SUT \$ 5,192 - 259 -
 Total Office SUT \$ 1,692 - - -
 Total WSC SUT \$ 3,236 10 29 35

TOTAL SUT ALLOCATED 11,121 10 288 35

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0260	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
89741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-
579	Odeff, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-
89983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	-
99964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
88882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
99058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-
10054	Slania, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	-
98790	Brost, Peter A	PA	Full	Operators	\$ 480	\$ 460	\$	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$	\$ 259	-	259	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 480	\$ 460	\$	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 480	\$	-	-	-
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 480	\$ 480	\$	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 480	\$ 460	\$	-	-	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 480	\$ 480	\$	-	-	-
95099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$	-	-	-
99168	Clawney, David Leo	PA	Part	Operators	\$ 460	\$ 460	\$	-	-	-
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
89070	Puffenbanger Jr., James B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
99266	Rutz, Neslor	VA	Full	Operators	\$ 8	\$	\$ 8	-	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-
Total IT Department		Corp	Office		231	231		-	-	-
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	10	29	35

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

Total Operators Pension	\$	80,881	207	611	807
Total Office Pension	\$	12,999	24	73	86
Total WSC Pension	\$	25,788	73	217	270

TOTAL PENSION ALLOCATED 119,179 304 901 1,263

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								61-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 308	14	43	50
579	Odell, Elen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	8	24	28
98983	Parral, Virginia Ann	MD	Full	Office	\$ 176	\$ 176				
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264			
598	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169			
99027	Malborough, Curtis P.	MD	Full	Operators	\$ 688	\$ 406	\$ 185			
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	12	35	41
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303			
882	Sibley, Kenneth C	MD	Full	Operators	\$ 684	\$ 459	\$ 205			
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238			
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 610	\$ 289			
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322			
10054	Stacia, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	2	7	8
38928	Highley, James T	NC	Full	Operators	\$ 1,694	\$ 1,033	\$ 660	21	62	73
98790	Brost, Peter A	PA	Full	Operators	\$ 757	\$ 532	\$ 225	38		139
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103		103	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570				
98720	Lewis J., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237			174
99759	Madison, Jr, Charles P	PA	Full	Operators	\$ 1,025	\$ 670	\$ 355	40	121	142
98649	Traveglini, Timothy J.	PA	Full	Operators	\$ 695	\$ 470	\$ 225		225	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 738	\$ 509	\$ 228	39		137
99099	VanWhy, Kenneth J	PA	Full	Operators	\$ 686	\$ 478	\$ 208	36		128
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -			
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	22	66	77
Total IT Department		Corp	Office		12,783	8,374	3,389	10	30	35
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	63	187	235

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

Total Operators 401(k)	\$	104,002	268	791	1,173
Total Office 401(k)	\$	16,818	31	94	111
Total WSC 401(k)	\$	33,380	95	281	350

TOTAL 401(k) ALLOCATED 164,201 394 1,166 1,634

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocated in Current Quarter	PA	PA	PA
								51-0251	62-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 398	18	55	85
579	Odell, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	10	31	38
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-	-	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 893	\$ 474	\$ 219	-	-	-
95027	Malbrough, Curtis P.	MD	Full	Operators	\$ 763	\$ 528	\$ 235	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	15	46	54
10054	Stan's, Veronica Maria	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	3	8	10
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	27	80	94
98790	Brost, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	50	-	176
59271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-	133	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	-	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	-	-	225
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,329	\$ 869	\$ 459	52	156	184
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 901	\$ 610	\$ 291	-	291	-
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 954	\$ 661	\$ 293	50	-	177
99039	Varnhey, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	48	-	163
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	28	85	100
Total IT Department		Corp	Office		18,551	12,165	4,385	13	39	48
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	82	242	304

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
98741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
579	Odel, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
88863	Parill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
565	Haggerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
59027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
89111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
88882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
89068	Walker Jr., Fredenck Viras	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	10	29	34
38828	Hightley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	50	152	179
98790	Brosi, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
98271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	-
245	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,008
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	155	468	551
98643	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
99099	Venwty, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
58654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
59097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
88370	Puffenbarger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99268	Ruiz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-
98821	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
98998	Whodley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-
Total IT Department		Corp	Office		24,126	13,108	11,021	24	71	84
Total Other WSC Department		Corp	Office		239,048	139,883	99,185	185	574	734

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

Total Operators Other Benefits \$ 41,080 86 310 387
 Total Office Other Benefits \$ 8,909 11 34 40
 Total WSC Other Benefits \$ 6,488 18 53 68

TOTAL OTHER BENEFITS ALLOCATED 56,513 115 397 495

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								61-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19
579	Odell, Ellen L	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19
98983	Parrell, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
89027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
89111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	5	16	19
88882	McConnell, Walter George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
99058	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
98688	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
10954	Stank, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	1	2	3
38828	Higley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	4	13	15
98780	Brosi, Peter A.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-	113	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	83
99758	Madison Jr, Charles P	PA	Full	Operators	\$ 348	\$ 233	\$ 113	13	39	45
98549	Travaglini, Timothy J.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69
99098	Vanwhy, Kenneth J	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
99070	Pullerberger Jr., James B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
99288	Ruiz, Nestor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-
98821	Sampson, Keith Franklin	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
77850	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	5	16	19
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
98988	Whorley, Davie Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-
Total IT Department		Corp	Office		2,289	1,391	808	2	6	7
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	16	47	81

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA	
						51-0251	52-0250	53-0255	
						Westgate	Utilities, Inc. of Penn	Penn Estates	
98741	Benton, Alice Mary	MD	Full	Office	100.00%	4.63%	13.97%	16.44%	
579	Odell, Ellen L	MD	Full	Office	100.00%	4.63%	13.97%	16.44%	
98963	Parnit, Virginia Ann	MD	Full	Office	100.00%	4.63%	13.97%	16.44%	
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
568	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99027	Maltbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99111	Mason, Rick	MD	Full	Operators	100.00%	4.63%	13.97%	16.44%	
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
892	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	
10054	Stank, Veronica Marie	NC	Full	Office	100.00%	0.70%	2.12%	2.50%	
38828	Higley, James T	NC	Full	Operators	100.00%	3.68%	11.04%	12.99%	
98790	Brost, Peter A	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%	
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%	
445	Hawkes Jr., John H	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%	
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	0.00%	0.00%	73.14%	
99759	Medison Jr, Charles P	PA	Full	Operators	100.00%	11.28%	34.01%	40.01%	
88648	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%	
99740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%	
88099	Vandyke, Kenneth J	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%	
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%	
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	4.63%	13.97%	16.44%	
389	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99025	Sorrell, Craig B	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98998	Whorley, Davie Mark	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%	
Total IT Department						9	0	0	0
Total Other WSC Department						87	0	1	1

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

File #	Employee Name	State	Full or Part Time	Dept	AP Coe	PA	PA	PA			
						51-0251	52-0250	53-0255			
						Westgate	Utilities, Inc. of Penn	Penn Estates			
99741	Benton, Alice Mary	MD	Full	Office	15,490	717	2,160	2,542			
579	Odeil, Ellen L	MD	Full	Office	16,460	717	2,160	2,542			
98983	Parrill, Virginia Ann	MD	Full	Office	15,480	717	2,160	2,542			
98964	Bennett, Alvin N.	MD	Full	Operators	952	-	-	-			
568	Haggerty, Randy L	MD	Full	Operators	1,090	-	-	-			
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-	-	-			
99111	Mason, Rick	MD	Full	Operators	15,460	717	2,160	2,542			
98882	McConnell, Walter George	MD	Full	Operators	929	-	-	-			
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-	-			
99088	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	-	-	-			
98899	Whitson, Richard Edward	MD	Full	Operators	1,952	-	-	-			
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-	-			
10054	Stan's, Veronica Marie	NC	Full	Office	101,740	717	2,160	2,542			
38828	Highley, James T	NC	Full	Operators	19,563	717	2,160	2,542			
98790	Brost, Peter A.	PA	Full	Operators	41,991	717	-	2,542			
99271	Bruce, Glenn Robert	PA	Full	Operators	2,160	-	2,160	-			
445	Hawkes Jr, John H	PA	Full	Operators	2,160	-	2,160	-			
98720	Lewis Jr., Richard A	PA	Full	Operators	3,475	-	-	2,542			
99759	Madison Jr, Charles P	PA	Full	Operators	3,351	717	2,160	2,542			
98649	Travag'ini, Timothy J.	PA	Full	Operators	2,160	-	2,160	-			
98740	Umphey, Daniel Lewis	PA	Full	Operators	4,191	717	-	2,542			
99099	Vanswy, Kenneth J.	PA	Full	Operators	4,191	717	-	2,542			
99188	Clowney, David Lee	PA	Part	Operator	2,542	-	-	2,542			
77860	Sharp, Tony Linden	VA	Full	Operator	15,460	717	2,160	2,542			
568	Smiley, Donald Eugene	VA	Full	Operator	3,835	-	-	-			
99025	Sorrell, Craig B	VA	Full	Operator	1,690	-	-	-			
98998	Whorley, Davie Mark	VA	Full	Operator	3,835	-	-	-			
Total IT Department						Corp	Office	811,188	2,150	6,480	7,825
Total Other WSC Department						Corp	Office	16,332,451	41,926	120,822	164,294

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

Total Operators Salaries	\$ 3,586,742	210,992	140,885	3,848	37,245	-	32,842
Total Office Salaries	\$ 605,854	44,056	25,488	570	3,596	-	7,980
Total WSC Salaries	\$ 1,142,069	69,281	29,805	821	5,976	-	12,331

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	SC	SC	SC	SC	SC	SC	
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485	
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay	
10054	Stanis, Varonica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	1,924	803	23	157	-	348	
89006	Black, Mary Sue	SC	Full	Office	\$ 18,048	\$ 11,825	\$ 6,221	3,076	1,534	44	300	-	668	
99204	Hali, Candace E	SC	Full	Office	\$ 15,106	\$ 9,224	\$ 5,892	3,477	1,451	42	284	-	630	
98892	Holland, Marcella E	SC	Full	Office	\$ 15,127	\$ 15,118	\$ 1,110	6	3	0	1	-	1	
99249	Jelfcoat, Whitney Ann Hodge	SC	Full	Office	\$ 8,548	\$ 980	\$ 5,586	3,301	1,378	39	269	-	598	
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 18,951	\$ 13,617	\$ 5,334	3,153	1,316	38	257	-	571	
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	8,085	2,831	73	495	-	1,099	
99058	Slighter, Charlotte L	SC	Full	Office	\$ 26,572	\$ 17,892	\$ 8,879	5,222	2,179	105	426	-	946	
87416	Sratakas, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,820	\$ 9,739	4,189	1,740	50	340	-	755	
98814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 8,410	3,788	1,681	45	309	-	680	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,438	4,398	1,834	53	359	-	796	
98938	McKnight, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	7,102	-	-	-	-	
98711	Turkaly, Nellie M	SC	Full	Office	\$ 23,495	\$ 16,107	\$ 7,389	3,183	1,320	38	258	-	573	
99205	De La Torre, Martha N	SC	Part	Office	\$ 9,596	\$ 5,589	\$ 4,007	1,715	716	21	140	-	311	
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 21,119	\$ 13,976	\$ 7,143	4,698	1,541	804	-	-	-	
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 40,842	\$ 26,650	\$ 14,192	10,903	3,269	-	-	-	-	
99096	Borow, Timothy M	SC	Full	Operators	\$ 31,079	\$ 20,502	\$ 10,576	-	9,592	-	985	-	-	
98808	Bower, Von M	SC	Full	Operators	\$ 32,278	\$ 22,828	\$ 9,850	9,249	401	-	-	-	-	
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 31,848	\$ 21,700	\$ 10,248	-	10,248	-	-	-	-	
99092	Brazell, Derrick William	SC	Full	Operators	\$ 28,038	\$ 17,834	\$ 8,204	2,579	5,624	-	-	-	-	
99705	Carniath, Larry W	SC	Full	Operators	\$ 42,204	\$ 27,550	\$ 14,854	-	-	-	-	-	-	
99863	Chitwood, Larry Alton	SC	Full	Operators	\$ 31,775	\$ 20,800	\$ 10,975	-	5,095	-	5,880	-	-	
13513	Cook, Ralph H	SC	Full	Operators	\$ 38,164	\$ 26,354	\$ 11,810	11,810	-	-	-	-	-	
601	Davis, Miguel B	SC	Full	Operators	\$ 33,507	\$ 23,482	\$ 10,028	3,943	2,624	-	-	-	3,459	
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 39,930	\$ 25,333	\$ 14,597	7,686	5,960	931	-	-	-	
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 42,983	\$ 28,131	\$ 13,832	13,832	-	-	-	-	-	
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 30,870	\$ 21,528	\$ 9,343	6,533	2,810	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 40,842	\$ 26,650	\$ 14,191	11,351	2,517	323	-	-	-	
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 25,787	\$ 17,558	\$ 8,209	7,444	785	-	-	-	-	
98808	Gordon, Dawis Wayne	SC	Full	Operators	\$ 27,988	\$ 19,342	\$ 8,644	-	8,644	-	-	-	-	
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 30,700	\$ 21,395	\$ 9,305	5,842	3,483	-	-	-	-	
99737	Haas, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	11,813	4,846	139	948	-	2,103	
38956	Hinson, Richard F	SC	Full	Operators	\$ 39,371	\$ 26,422	\$ 12,949	12,949	-	-	-	-	-	
98878	Jackson, Robert B	SC	Full	Operators	\$ 25,554	\$ 16,909	\$ 8,645	-	8,645	-	-	-	-	
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 25,488	\$ 17,105	\$ 8,381	3,079	3,830	1,372	-	-	-	
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 32,890	\$ 22,380	\$ 10,800	-	10,800	-	-	-	-	
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 40,078	\$ 25,050	\$ 15,028	4,796	4,893	-	1,627	-	3,810	
98860	Moore, Shane C	SC	Full	Operators	\$ 1,300	\$ 1,300	\$ -	-	-	-	-	-	-	
98765	Nix, Thomas Elliott	SC	Full	Operators	\$ 45,950	\$ 30,000	\$ 16,950	13,124	1,553	-	1,273	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	\$ 23,648	\$ 16,897	\$ 8,950	2,733	1,819	-	-	-	2,398	
98723	Parker, Wesley M	SC	Full	Operators	\$ 4,087	\$ 4,087	\$ -	-	-	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 19,531	\$ 13,844	\$ 5,687	3,415	2,273	-	-	-	-	
88805	Plummer, George Randall	SC	Full	Operators	\$ 52,086	\$ 36,177	\$ 15,906	9,010	6,898	-	-	-	-	
870	Porter, William Douglas	SC	Full	Operators	\$ 29,882	\$ 21,116	\$ 8,785	8,345	420	-	-	-	-	
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 45,273	\$ 28,175	\$ 16,098	12,789	3,149	180	-	-	-	
99240	Roberts, James D	SC	Full	Operators	\$ 18,817	\$ 8,822	\$ 10,195	-	930	-	-	-	9,265	
98889	Sawyer, Kim D	SC	Full	Operators	\$ 21,891	\$ 14,172	\$ 7,890	-	7,890	-	-	-	-	
98743	Scott, Robert C.	SC	Full	Operators	\$ 23,841	\$ 16,415	\$ 7,226	-	-	-	7,226	-	-	
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 5,004	\$ 1,440	\$ 3,564	2,378	992	-	194	-	-	
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 39,124	\$ 27,495	\$ 11,829	9,712	1,917	-	-	-	-	
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 27,298	\$ 19,388	\$ 7,877	-	7,877	-	-	-	-	
635	Whitt, Stephen R	SC	Full	Operators	\$ 30,341	\$ 21,705	\$ 9,898	-	-	-	-	-	8,838	
99073	Wright, Benjamin D	SC	Full	Operators	\$ 19,288	\$ 13,381	\$ 6,927	-	2,557	-	-	-	3,370	
88900	Wright, John Russell	SC	Full	Operators	\$ 30,329	\$ 21,686	\$ 8,883	1,447	7,215	-	-	-	-	
697	Zeise, Michael Peter	SC	Full	Operators	\$ 35,165	\$ 23,836	\$ 11,329	3,051	7,678	-	-	-	-	
5653	Brown, James C	SC	Part	Operators	\$ 19,881	\$ 19,988	\$ 1,917	-	-	-	5,913	-	-	
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 4,184	\$ 2,739	\$ 1,445	1,445	-	-	-	-	-	
362	Franklin, Phillip L	SC	Part	Operators	\$ 18,841	\$ 11,330	\$ 6,511	-	-	-	5,511	-	-	
Total IT Department					Corp	Office	560,702	412,048	148,858	8,838	3,888	108	721	1,601
Total Other WSC Department					Corp	Office	3,111,007	1,992,087	1,118,940	60,443	26,117	715	5,254	10,730

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

Total Operators FICA	\$ 275,151	18,141	10,778	294	2,849	-	2,512
Total Office FICA	\$ 48,348	3,370	1,850	44	275	-	610
Total WSC FICA	\$ 59,833	3,458	1,511	41	307	-	609

TOTAL FICA ALLOCATED 381,331 22,967 14,238 379 3,431 5,732

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
10054	Siaris, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,776	\$ 1,035	147	61	2	12	-	27
89000	Black, Mary Sue	SC	Full	Office	\$ 1,381	\$ 905	\$ 476	281	117	3	23	-	51
99204	Hall, Candace E	SC	Full	Office	\$ 1,156	\$ 708	\$ 450	268	111	3	22	-	48
88882	Holland, Marcella E	SC	Full	Office	\$ 1,157	\$ 1,158	\$ 1	0	0	0	0	-	0
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 501	\$ 73	\$ 427	263	105	3	21	-	46
89094	Kidd, Cyndi Lea	SC	Full	Office	\$ 1,450	\$ 1,042	\$ 408	241	101	3	20	-	44
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	464	194	6	38	-	84
89058	Slighter, Charlotte L	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	400	167	8	33	-	72
87418	Siratakos, Gloria C	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	319	133	4	28	-	58
98814	Taylor, Fern S	SC	Full	Office	\$ 1,582	\$ 1,102	\$ 480	290	121	3	24	-	52
88844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	338	140	4	27	-	61
88938	McKnight, Edwin R	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	643	-	-	-	-
88711	Turkaly, Nettie M	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	242	101	3	20	-	44
99205	De La Torre, Martha N	SC	Part	Office	\$ 734	\$ 428	\$ 307	131	55	2	11	-	24
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 1,818	\$ 1,069	\$ 749	359	118	69	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,086	834	252	-	-	-	-
99098	Borow, Timothy M.	SC	Full	Operators	\$ 2,378	\$ 1,568	\$ 809	-	734	-	75	-	-
88808	Bowen, Von M	SC	Full	Operators	\$ 2,488	\$ 1,731	\$ 758	708	31	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 2,444	\$ 1,660	\$ 784	-	784	-	-	-	-
89082	Brazell, Derrick Wilkam	SC	Full	Operators	\$ 1,892	\$ 1,384	\$ 508	197	430	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 3,229	\$ 2,108	\$ 1,121	1,121	-	-	450	-	-
89683	Chitwood, Larry Alton	SC	Full	Operators	\$ 2,431	\$ 1,591	\$ 840	-	390	-	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 2,920	\$ 2,018	\$ 903	903	-	-	-	-	-
801	Davis, Miguel B	SC	Full	Operators	\$ 2,583	\$ 1,786	\$ 797	302	201	-	-	-	285
89108	De La Torre, Maurice A.	SC	Full	Operators	\$ 3,055	\$ 1,938	\$ 1,117	588	415	71	-	-	-
88809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,287	\$ 2,225	\$ 1,062	1,058	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 2,382	\$ 1,647	\$ 735	500	257	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,086	888	193	25	-	-	-
89078	Fornest Jr., David Lee	SC	Full	Operators	\$ 1,971	\$ 1,343	\$ 628	588	59	-	-	-	-
88808	Gordon, Dewie Wayne	SC	Full	Operators	\$ 2,141	\$ 1,480	\$ 661	-	661	-	-	-	-
88978	Gunter III, Charlie P.	SC	Full	Operators	\$ 2,349	\$ 1,637	\$ 712	447	265	-	-	-	-
89737	Haas, Bruce T	SC	Full	Operators	\$ 5,906	\$ 3,831	\$ 2,075	888	371	11	73	-	161
88958	Hanson, Richard F	SC	Full	Operators	\$ 3,012	\$ 2,021	\$ 991	-	991	-	-	-	-
88878	Jackson, Robert B	SC	Full	Operators	\$ 1,955	\$ 1,294	\$ 661	-	661	-	-	-	-
89095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 1,950	\$ 1,300	\$ 650	236	301	105	-	-	-
88812	Lloyd, W Nolan	SC	Full	Operators	\$ 2,523	\$ 1,712	\$ 811	-	811	-	-	-	-
89728	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 3,066	\$ 1,916	\$ 1,149	367	382	-	124	-	278
88860	Moore, Shane C	SC	Full	Operators	\$ 99	\$ 99	\$ 0	-	-	-	-	-	-
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 3,515	\$ 2,295	\$ 1,220	1,004	119	-	97	-	-
89072	Owens, Jason Brian	SC	Full	Operators	\$ 1,824	\$ 1,283	\$ 542	209	139	-	-	-	183
89723	Parker, Wesley M	SC	Full	Operators	\$ 311	\$ 311	\$ 0	-	-	-	-	-	-
89079	Parry, Jeffrey L	SC	Full	Operators	\$ 1,494	\$ 1,059	\$ 435	281	174	-	-	-	-
88805	Plummer, George Randal	SC	Full	Operators	\$ 3,985	\$ 2,768	\$ 1,217	689	528	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 2,286	\$ 1,616	\$ 671	638	32	-	-	-	-
89750	Reader, Dana Larue	SC	Full	Operators	\$ 3,483	\$ 2,232	\$ 1,252	977	241	14	-	-	-
89240	Roberts, James D	SC	Full	Operators	\$ 1,288	\$ 507	\$ 780	-	71	-	-	-	709
88869	Sawyer, Kim D	SC	Full	Operators	\$ 1,872	\$ 1,084	\$ 788	-	-	-	588	-	-
88743	Scott, Robert C.	SC	Full	Operators	\$ 1,808	\$ 1,258	\$ 550	-	-	-	553	-	-
99251	Slokas, Christophe M.	SC	Full	Operators	\$ 383	\$ 110	\$ 273	182	76	-	15	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 2,993	\$ 2,103	\$ 890	743	147	-	-	-	-
88815	Trout, Bradley Leon	SC	Full	Operators	\$ 2,086	\$ 1,483	\$ 603	-	803	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 2,321	\$ 1,660	\$ 661	-	-	-	-	-	661
89073	Wright, Benjamin D	SC	Full	Operators	\$ 1,476	\$ 1,022	\$ 453	-	188	-	-	-	258
88900	Wright, John Russell	SC	Full	Operators	\$ 2,320	\$ 1,657	\$ 663	111	652	-	-	-	-
697	Zeise, Michael Peter	SC	Full	Operators	\$ 2,690	\$ 1,823	\$ 867	-	587	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ 1,521	\$ 1,069	\$ 452	-	-	-	452	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ 320	\$ 210	\$ 110	111	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ 1,288	\$ 867	\$ 422	-	-	-	422	-	-
Total IT Department					28,392	20,570	7,822	271	113	3	22	-	49
Total Other WSC Department					209,493	147,880	61,813	3,185	1,398	38	285	-	560

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

Total Operators FUT	\$	1,315	31	8	-	2	-	3
Total Office FUT	\$	512	31	13	0	3	-	6
Total WSC FUT		636	32	14	0	3	-	6

TOTAL FUT ALLOCATED 2,362 94 35 7 14

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0465 Tega Cay
10054	Storia, Veronica Marie	NC	Full	Office	\$ 56	\$ 56							
99000	Black, Mary Sue	SC	Full	Office	\$ 56	\$ 56							
99204	Hall, Candace E	SC	Full	Office	\$ 56	\$ 56							
98892	Holland, Marcelle E	SC	Full	Office	\$ 56	\$ 56							
99249	Jelfcoat, Whitney Ann Hodge	SC	Full	Office	\$ 52	\$ 8	45	28	11	0	2		5
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 56	\$ 56							
50632	Lewis, Dolly H	SC	Full	Office	\$ 56	\$ 56							
99058	Sightler, Charlotte L	SC	Full	Office	\$ 56	\$ 56							
87416	Stratekos, Gloria C	SC	Full	Office	\$ 56	\$ 66							
98814	Taylor, Fern S	SC	Full	Office	\$ 56	\$ 56							
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 56	\$ 56							
98938	McKnight, Edwin R	SC	Full	Office	\$ 56	\$ 56							
98711	Turkay, Nellie M	SC	Full	Office	\$ 56	\$ 56							
99205	De La Torriente, Martha N	SC	Part	Office	\$ 56	\$ 45	11	5	2	0	0		1
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 56	\$ 56							
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 56	\$ 56							
99098	Borow, Timothy M.	SC	Full	Operators	\$ 56	\$ 56							
98808	Bowen, Von M	SC	Full	Operators	\$ 56	\$ 56							
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 56	\$ 56							
98082	Brazell, Derrick William	SC	Full	Operators	\$ 56	\$ 56							
99705	Carnish, Larry W	SC	Full	Operators	\$ 56	\$ 56							
99883	Chitwood, Larry Alton	SC	Full	Operators	\$ 56	\$ 56							
12513	Cook, Ralph H	SC	Full	Operators	\$ 56	\$ 56							
801	Davis, Miguel B	SC	Full	Operators	\$ 56	\$ 56							
99108	De La Torriente, Maurice A	SC	Full	Operators	\$ 56	\$ 56							
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 56	\$ 56							
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 56	\$ 56							
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 56	\$ 56							
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 56	\$ 56							
98806	Gordon, Davis Wayne	SC	Full	Operators	\$ 56	\$ 56							
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 56	\$ 56							
99737	Haas, Bruce T	SC	Full	Operators	\$ 56	\$ 56							
38958	Hinson, Richard F	SC	Full	Operators	\$ 56	\$ 56							
98878	Jackson, Robert B	SC	Full	Operators	\$ 56	\$ 56							
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 56	\$ 56							
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 56	\$ 56							
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 56	\$ 56							
98860	Moore, Shane C	SC	Full	Operators	\$ 10	\$ 10							
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 56	\$ 56							
99072	Owens, Jason Brian	SC	Full	Operators	\$ 56	\$ 56							
99723	Parker, Wesley M	SC	Full	Operators	\$ 33	\$ 33							
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 56	\$ 56							
98805	Plummar, George Randall	SC	Full	Operators	\$ 56	\$ 56							
670	Porter, William Douglas	SC	Full	Operators	\$ 56	\$ 56							
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 56	\$ 56							
99240	Roberts, James D	SC	Full	Operators	\$ 56	\$ 53	3		0				3
98869	Sawyer, Kim D	SC	Full	Operators	\$ 56	\$ 56							
98743	Scott, Robert C.	SC	Full	Operators	\$ 86	\$ 56							
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 40	\$ 12	29	19	8		2		
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 56	\$ 56							
98815	Trout, Bradley Lecl	SC	Full	Operators	\$ 56	\$ 56							
635	Whitt, Stephen R	SC	Full	Operators	\$ 56	\$ 56							
99073	Wright, Benjamin D	SC	Full	Operators	\$ 56	\$ 56							
98900	Wright, John Russell	SC	Full	Operators	\$ 56	\$ 56							
697	Zeise, Michael Peter	SC	Full	Operators	\$ 56	\$ 56							
5653	Brown, James C	SC	Part	Operators	\$ 56	\$ 56							
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ 33	\$ 22	12	12					
362	Franklin, Phillip L	SC	Part	Operators	\$ 56	\$ 56							
Total IT Department		Corp	Office	447	348	99	6	3	0	1			1
Total Other WSC Department		Corp	Office	4,351	3,717	634	26	11	0	2			5

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

Total Operators SUT	\$	6,192	63	17	-	3	-	6
Total Office SUT	\$	1,692	84	27	1	5	-	12
Total WSC SUT	\$	3,236	203	66	2	17	-	37

TOTAL SUT ALLOCATED 11,121 331 130 26 64

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	Tege Coy
10054	Stans, Varonica Marie	NC	Full	Office	\$ 187	\$ 167	\$						
99000	Black, Mary Sue	SC	Full	Office	\$ 116	\$ 116	\$						
99204	Ha'll, Candace E	SC	Full	Office	\$ 118	\$ 118	\$						
98992	Holland, Marcela E	SC	Full	Office	\$ 118	\$ 118	\$						
99249	Jaffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 109	\$ 18	\$ 92	54	23	1	4		10
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 118	\$ 116	\$						
50632	Lewis, Dolly H	SC	Full	Office	\$ 118	\$ 116	\$						
99058	Sightler, Charlotte L	SC	Full	Office	\$ 118	\$ 116	\$						
87418	Stratakos, Gloria C	SC	Full	Office	\$ 118	\$ 118	\$						
98814	Taylor, Fern S	SC	Full	Office	\$ 118	\$ 116	\$						
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 116	\$ 116	\$						
98938	McKnight, Edwin R	SC	Full	Office	\$ 118	\$ 118	\$						
99711	Turkaly, Nettie M	SC	Full	Office	\$ 118	\$ 116	\$						
99205	De La Torre, Martha N	SC	Part	Office	\$ 118	\$ 92	\$ 23	10	4	0	1		2
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 118	\$ 116	\$						
10014	Bodie Sr., John Larry	SC	Full	Operators	\$ 116	\$ 116	\$						
99098	Barow, Timothy M.	SC	Full	Operators	\$ 118	\$ 116	\$						
98808	Bowen, Von M	SC	Full	Operators	\$ 118	\$ 116	\$						
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 116	\$ 116	\$						
99092	Brazell, Derrick William	SC	Full	Operators	\$ 118	\$ 116	\$						
99705	Cornish, Larry W	SC	Full	Operators	\$ 118	\$ 116	\$						
99683	Chitwood, Larry Alton	SC	Full	Operators	\$ 116	\$ 116	\$						
13513	Cook, Ralph H	SC	Full	Operators	\$ 118	\$ 116	\$						
601	Davis, Miguel B	SC	Full	Operators	\$ 118	\$ 116	\$						
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 118	\$ 116	\$						
98809	Duggers, Marvin Henry	SC	Full	Operators	\$ 118	\$ 116	\$						
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 118	\$ 116	\$						
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 118	\$ 116	\$						
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 116	\$ 116	\$						
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 118	\$ 116	\$						
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 118	\$ 116	\$						
99737	Haas, Bruce T	SC	Full	Operators	\$ 118	\$ 116	\$						
38956	Hinson, Richard F	SC	Full	Operators	\$ 118	\$ 116	\$						
98878	Jackson, Robert B	SC	Full	Operators	\$ 118	\$ 116	\$						
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 118	\$ 116	\$						
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 116	\$ 116	\$						
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 118	\$ 116	\$						
98880	Moore, Shane C	SC	Full	Operators	\$ 21	\$ 21	\$						
98765	Nix, Thomas Elliott	SC	Full	Operators	\$ 118	\$ 116	\$						
99072	Owens, Jason Brian	SC	Full	Operators	\$ 116	\$ 116	\$						
99723	Parker, Wesley M.	SC	Full	Operators	\$ 67	\$ 67	\$						
99079	Perry, Jeffrey L.	SC	Full	Operators	\$ 116	\$ 116	\$						
88805	Plummer, George Rendall	SC	Full	Operators	\$ 118	\$ 116	\$						
670	Porter, William Douglas	SC	Full	Operators	\$ 118	\$ 116	\$						
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 116	\$ 116	\$						
99240	Roberts, James D	SC	Full	Operators	\$ 118	\$ 109	\$ 9			1			6
88868	Sawyer, Kim D	SC	Full	Operators	\$ 118	\$ 116	\$						
98743	Scott, Robert C.	SC	Full	Operators	\$ 116	\$ 116	\$						
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 83	\$ 24	\$ 59	39	16		3		
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 118	\$ 116	\$						
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 118	\$ 116	\$						
635	Whit, Stephen R	SC	Full	Operators	\$ 118	\$ 116	\$						
99073	Wright, Benjamin D	SC	Full	Operators	\$ 118	\$ 116	\$						
98930	Wright, John Russell	SC	Full	Operators	\$ 118	\$ 116	\$						
697	Zeise, Michael Peter	SC	Full	Operators	\$ 118	\$ 116	\$						
5853	Brown, James C	SC	Part	Operators	\$ 118	\$ 116	\$						
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 89	\$ 45	\$ 24	24					
382	Franklin, Phillip L	SC	Part	Operators	\$ 118	\$ 116	\$						
Total IT Department	Corp	Office		231	231								
Total Other WSC Department	Corp	Office		25,140	21,498	3,644	203	86	2	17			37

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

Total Operators Pension	\$	80,381	4,778	3,212	88	589	-	749
Total Office Pension	\$	12,999	965	565	13	79	-	175
Total WSC Pension	\$	25,788	1,565	673	19	135	-	278

TOTAL PENSION ALLOCATED 119,179 7,308 4,450 119 803 1,202

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Coy
10054	Stana, Varonica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	44	18	-	-	-	3
99000	Black, Mary Sue	SC	Full	Office	\$ 415	\$ 273	\$ 142	84	35	1	7	-	15
99204	Hall, Candace E	SC	Full	Office	\$ 344	\$ 210	\$ 134	79	33	1	8	-	14
98992	Holland, Marcella E	SC	Full	Office	\$ 348	\$ 348	\$ 0	0	0	-	0	-	0
99249	Jefcoat, Whitney Ann Hodge	SC	Full	Office	\$ 149	\$ 22	\$ 127	75	31	1	8	-	14
89094	Kidd, Cyndi Lea	SC	Full	Office	\$ 435	\$ 313	\$ 122	72	30	1	6	-	13
50632	Lewis, Dolly H	SC	Full	Office	\$ 915	\$ 592	\$ 323	138	58	2	11	-	25
89058	Sightler, Charlotte L	SC	Full	Office	\$ 609	\$ 407	\$ 202	119	50	2	10	-	22
87418	Skarakos, Gloria C	SC	Full	Office	\$ 698	\$ 474	\$ 222	95	40	1	8	-	17
98814	Taylor, Fem S	SC	Full	Office	\$ 477	\$ 331	\$ 146	86	38	1	7	-	16
88844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 542	\$ 372	\$ 170	100	42	1	8	-	18
98938	McKnght, Edwan R	SC	Full	Office	\$ 514	\$ 352	\$ 162	-	182	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 538	\$ 371	\$ 166	72	30	1	6	-	13
89205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 484	\$ 322	\$ 163	107	35	21	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 937	\$ 613	\$ 324	249	75	-	-	-	-
89096	Borow, Timothy M.	SC	Full	Operators	\$ 713	\$ 472	\$ 241	-	219	-	22	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 740	\$ 520	\$ 220	211	9	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 733	\$ 500	\$ 234	-	234	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 597	\$ 410	\$ 187	59	128	-	-	-	-
89705	Carrish, Larry W	SC	Full	Operators	\$ 868	\$ 634	\$ 334	334	-	-	-	-	-
99883	Chitwood, Larry Alton	SC	Full	Operators	\$ 729	\$ 478	\$ 250	-	118	-	134	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 878	\$ 606	\$ 289	269	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 769	\$ 540	\$ 229	80	60	-	-	-	79
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 815	\$ 583	\$ 333	175	138	21	-	-	-
88809	Driggars, Marvin Henry	SC	Full	Operators	\$ 885	\$ 670	\$ 315	315	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 708	\$ 495	\$ 213	149	84	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 937	\$ 613	\$ 324	259	57	7	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 591	\$ 404	\$ 187	170	17	-	-	-	-
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 642	\$ 445	\$ 197	-	197	-	-	-	-
98978	Gunter III, Charlie P.	SC	Full	Operators	\$ 704	\$ 492	\$ 212	133	78	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 1,770	\$ 1,152	\$ 618	265	111	3	22	-	48
38856	Hinson, Richard F	SC	Full	Operators	\$ 822	\$ 607	\$ 295	295	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 588	\$ 389	\$ 197	-	197	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 685	\$ 394	\$ 191	70	90	31	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 758	\$ 515	\$ 242	-	242	-	-	-	-
99728	Mitchel, Malcolm Aubrey	SC	Full	Operators	\$ 919	\$ 578	\$ 343	109	114	-	37	-	82
98860	Moore, Shane C	SC	Full	Operators	\$ 31	\$ 31	\$ -	-	-	-	-	-	-
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 1,054	\$ 890	\$ 364	299	35	-	29	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 547	\$ 388	\$ 158	62	41	-	-	-	55
99723	Parker, Wesley M	SC	Full	Operators	\$ 98	\$ 98	\$ -	-	-	-	-	-	-
99078	Perry, Jeffrey L	SC	Full	Operators	\$ 448	\$ 319	\$ 130	78	52	-	-	-	-
68605	Plummer, George Randall	SC	Full	Operators	\$ 1,194	\$ 831	\$ 363	205	157	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 885	\$ 485	\$ 200	190	10	-	-	-	-
99750	Reeder, Dana Lerue	SC	Full	Operators	\$ 1,038	\$ 671	\$ 367	291	72	4	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 381	\$ 149	\$ 232	-	21	-	-	-	211
98859	Sawyer, Kim D	SC	Full	Operators	\$ 502	\$ 327	\$ 175	-	-	-	175	-	-
98743	Scott, Robert C.	SC	Full	Operators	\$ 542	\$ 378	\$ 165	-	-	-	185	-	-
89251	Stokes, Christopher M.	SC	Full	Operators	\$ 114	\$ 32	\$ 81	54	23	-	4	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 888	\$ 632	\$ 265	221	44	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 825	\$ 448	\$ 180	-	180	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 687	\$ 500	\$ 197	-	-	-	-	-	197
99073	Wright, Benjamin D	SC	Full	Operators	\$ 442	\$ 307	\$ 135	-	58	-	-	-	77
98800	Wright, John Russell	SC	Full	Operators	\$ 898	\$ 498	\$ 108	33	185	-	-	-	-
897	Zeise, Michael Peter	SC	Full	Operators	\$ 807	\$ 548	\$ 258	83	175	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department		Corp	Office		12,763	9,374	3,389	202	84	2	18	-	37
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	1,363	589	18	119	-	242

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

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

TOTAL 401(k) ALLOCATED 154,201 8,455 6,758 154 1,038 1,555

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC	
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485	
								Carolina Water Service	Utd Serv of SC	Southland	United Utility Co.	SC Utilitas	Tega Cay	
10054	Stans, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	57	24	1	5	10		
99000	Black, Mary Sue	SC	Full	Office	\$ 638	\$ 354	\$ 184	108	45	1	9	20		
99204	Hall, Candace E	SC	Full	Office	\$ 448	\$ 273	\$ 174	103	43	1	8	19		
98802	Holland, Marcella E	SC	Full	Office	\$ 452	\$ 452	\$ 0	0	0	-	0	0		
99249	Jellicol, Whitney Ann Hodge	SC	Full	Office	\$ 193	\$ 28	\$ 165	97	41	1	8	18		
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 594	\$ 406	\$ 167	93	39	1	8	17		
50532	Lewis, Dolly H	SC	Full	Office	\$ 1,187	\$ 789	\$ 418	179	75	2	15	32		
99058	Sightlar, Charlotte L	SC	Full	Office	\$ 790	\$ 528	\$ 262	154	64	3	13	28		
87416	Stratakos, Gloria C	SC	Full	Office	\$ 903	\$ 616	\$ 287	123	51	1	10	22		
98814	Taylor, Fern S	SC	Full	Office	\$ 619	\$ 430	\$ 189	112	47	1	9	20		
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 702	\$ 483	\$ 219	130	54	2	11	23		
98938	McKnight, Edwin R	SC	Full	Office	\$ 666	\$ 457	\$ 209	-	210	-	-	-		
98711	Turkaly, Nettie M	SC	Full	Office	\$ 699	\$ 481	\$ 218	93	39	1	8	17		
99205	De La Torriente, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-		
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 628	\$ 417	\$ 211	139	45	27	-	-		
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 1,214	\$ 796	\$ 418	322	97	-	-	-		
99066	Borow, Timothy M.	SC	Full	Operators	\$ 924	\$ 612	\$ 312	-	283	-	29	-		
98808	Bowen, Van M	SC	Full	Operators	\$ 960	\$ 675	\$ 285	273	12	-	-	-		
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 951	\$ 648	\$ 302	-	302	-	-	-		
99092	Brazel, Derrick William	SC	Full	Operators	\$ 774	\$ 532	\$ 242	76	106	-	-	-		
99705	Camiah, Larry W	SC	Full	Operators	\$ 1,255	\$ 822	\$ 432	432	-	-	-	-		
99683	Chitwood, Larry Alton	SC	Full	Operators	\$ 945	\$ 621	\$ 324	-	150	-	173	-		
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,135	\$ 787	\$ 348	348	-	-	-	-		
601	Davis, Miguel B	SC	Full	Operators	\$ 997	\$ 701	\$ 296	116	77	-	-	102		
99108	De La Torriente, Maurice A.	SC	Full	Operators	\$ 1,187	\$ 756	\$ 431	227	176	27	-	-		
98809	Drigger, Marvin Henry	SC	Full	Operators	\$ 1,277	\$ 869	\$ 408	408	-	-	-	-		
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 918	\$ 643	\$ 276	193	83	-	-	-		
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 1,214	\$ 798	\$ 419	335	74	10	-	-		
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 798	\$ 524	\$ 242	220	23	-	-	-		
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 833	\$ 578	\$ 255	-	255	-	-	-		
98978	Gunter III, Charlie P.	SC	Full	Operators	\$ 912	\$ 638	\$ 275	172	102	-	-	-		
99737	Heas, Bruce T	SC	Full	Operators	\$ 2,295	\$ 1,495	\$ 800	343	143	4	28	82		
38956	Hinson, Richard F	SC	Full	Operators	\$ 1,170	\$ 788	\$ 382	382	-	-	-	-		
98878	Jackson, Robert B	SC	Full	Operators	\$ 780	\$ 505	\$ 255	-	255	-	-	-		
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 758	\$ 511	\$ 247	91	118	40	-	-		
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 981	\$ 668	\$ 313	-	313	-	-	-		
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 1,191	\$ 748	\$ 443	141	147	-	48	108		
98869	Moore, Shane C	SC	Full	Operators	\$ 40	\$ 40	\$ -	-	-	-	-	-		
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 1,368	\$ 896	\$ 471	387	46	-	38	-		
99072	Owens, Jason Brian	SC	Full	Operators	\$ 709	\$ 504	\$ 205	81	54	-	-	71		
99723	Parker, Wesley M	SC	Full	Operators	\$ 124	\$ 124	\$ -	-	-	-	-	-		
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 582	\$ 414	\$ 168	101	67	-	-	-		
68805	Plummer, George Randall	SC	Full	Operators	\$ 1,548	\$ 1,079	\$ 469	266	204	-	-	-		
670	Porter, William Douglas	SC	Full	Operators	\$ 889	\$ 630	\$ 259	246	12	-	-	-		
99750	Reeder, Dana Lanue	SC	Full	Operators	\$ 1,346	\$ 871	\$ 475	377	93	5	-	-		
99240	Roberts, James D	SC	Full	Operators	\$ 494	\$ 193	\$ 301	-	27	-	-	273		
98869	Sawyer, Kim D	SC	Full	Operators	\$ 851	\$ 424	\$ 227	-	-	-	227	-		
98743	Scott, Robert C.	SC	Full	Operators	\$ 703	\$ 490	\$ 213	-	-	-	213	-		
99251	Siokas, Christopher M.	SC	Full	Operators	\$ 147	\$ 42	\$ 105	70	29	-	8	-		
630	Taylor, Michael O Nea.	SC	Full	Operators	\$ 1,164	\$ 821	\$ 343	287	67	-	-	-		
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 811	\$ 578	\$ 232	-	232	-	-	-		
636	Whit, Stephen R	SC	Full	Operators	\$ 903	\$ 648	\$ 255	-	-	-	-	255		
99073	Wright, Benjamin D	SC	Full	Operators	\$ 574	\$ 399	\$ 175	-	75	-	-	99		
98900	Wright, John Russell	SC	Full	Operators	\$ 902	\$ 647	\$ 255	43	213	-	-	-		
697	Zeiss, Michael Peter	SC	Full	Operators	\$ 1,046	\$ 712	\$ 334	108	226	-	-	-		
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-		
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-		
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-		
Total IT Department					Corp	Office	18,551	12,165	4,385	281	109	3	21	47
Total Other WSC Department					Corp	Office	91,489	58,792	32,897	1,784	762	21	153	313

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

Total Operators Health Benefits	\$ 498,681	24,641	19,359	541	4,004	-	4,801
Total Office Health Benefits	\$ 108,828	8,474	4,914	108	692	-	1,535
Total WSC Health Benefits	\$ 78,620	4,761	2,066	56	417	-	843

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC				
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485				
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay				
10054	Stank, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	186	82	2	18	-	35				
89000	Black, Mary Sue	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
88204	Hall, Candace E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
88892	Holland, Marcella E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
99249	Jelfcoat, Whitney Ann Hodge	SC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	814	340	10	68	-	147				
95094	Kidd, Cyndi Lea	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
50592	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
99058	Sighler, Charlotte L	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107				
87418	Stratka, Gloria C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	810	308	16	66	-	147				
98814	Taylor, Fern S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107				
88844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
98938	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	68	-	147				
98711	Turkely, Nettie M	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	590	248	7	48	-	107				
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	174	-	-	-				
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,058	319	-	-	-	-				
99096	Borow, Timothy M	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,248	-	128	-	-				
88806	Bowen, Von M	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,320	57	-	-	-	-				
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
99092	Brazell, Derrick William	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	433	844	-	-	-	-				
59705	Carrish, Larry W	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-				
99883	Chilwood, Larry Alton	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	639	-	738	-	-				
13513	Cook, Ralph H	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-				
601	Davis, Miguel B	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	542	381	-	-	-	475				
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	725	584	88	-	-	-				
88809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-				
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	863	414	-	-	-	-				
10015	Ellinger, Brighi Anthony	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,102	244	31	-	-	-				
89078	Forrest Jr., David Lee	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,249	128	-	-	-	-				
88806	Gordon, Dawls Wayne	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
88876	Gunter III, Charlie P.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	865	513	-	-	-	-				
99737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107				
38956	Hinson, Richard F	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-				
98878	Jackson, Robert B	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	608	646	225	-	-	-				
88812	Lloyd, W Nolan	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	440	458	-	149	-	331				
58860	Moore, Shana C	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-				
99765	Nox, Thomas Elliott	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,134	134	-	110	-	-				
99072	Owens, Jason Brian	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	542	361	-	-	-	475				
99723	Parker, Wesley M	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-				
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	827	550	-	-	-	-				
68605	Plummer, George Randall	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	780	597	-	-	-	-				
670	Porter, William Douglas	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,312	66	-	-	-	-				
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,093	289	15	-	-	-				
88240	Roberts, James D	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	128	-	-	-	1,252				
58869	Sewyer, Kim D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-				
98743	Scott, Robert C.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-				
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	819	384	-	75	-	-				
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,151	227	-	-	-	-				
88815	Trout, Bradley Leon	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-				
535	White, Stephen R	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378				
88073	Wright, Benjamin D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	594	-	-	-	783				
88900	Wright, John Russell	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	230	1,147	-	-	-	-				
887	Zeise, Michael Peter	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	444	934	-	-	-	-				
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-				
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-				
382	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-				
Total IT Department								Corp	Office	24,128	13,108	11,021	-	87			
Total Other WSC Department								Corp	Office	239,048	139,883	99,185	4,283	1,866	51	378	758

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

Total Operators Other Benefits	\$	41,080	2,030	1,596	45	330	-	396
Total Office Other Benefits	\$	6,909	698	405	9	57	-	126
Total WSC Other Benefits	\$	6,468	392	170	4	34	-	69

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay
10034	Stans, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	16	7	0	1	-	3
99000	Black, Mary Sue	SC	Full	Office	\$ 348	\$ 233	\$ 113	87	28	1	5	-	12
99204	Hall, Candace E	SC	Full	Office	\$ 348	\$ 233	\$ 113	87	28	1	5	-	12
98892	Holland, Marcella E	SC	Full	Office	\$ 346	\$ 233	\$ 113	67	28	1	5	-	12
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 227	\$ 113	\$ 113	87	28	1	5	-	12
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	6	-	12
50632	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9
99258	Sightler, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	87	28	1	5	-	12
87418	Stratakos, Gloria C	SC	Full	Office	\$ 346	\$ 233	\$ 113	49	20	1	4	-	9
98814	Taylor, Fern S	SC	Full	Office	\$ 348	\$ 233	\$ 113	87	28	1	5	-	12
98844	Veschio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	87	28	1	5	-	12
98828	McGrigh, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
98711	Turkay, Nettie M	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	8
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 348	\$ 233	\$ 113	75	24	14	-	-	-
10014	Bodia St, John Larry	SC	Full	Operators	\$ 348	\$ 233	\$ 113	87	28	-	-	-	-
99098	Borow, Timothy M.	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	103	-	11	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 348	\$ 233	\$ 113	109	5	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 346	\$ 233	\$ 113	38	78	-	-	-	-
99705	Carrish, Larry W	SC	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-
98683	Chitwood, Larry Alton	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	53	-	81	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	60	48	7	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 348	\$ 233	\$ 113	79	34	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 348	\$ 233	\$ 113	91	20	3	-	-	-
99078	Forrest Jr., David Leo	SC	Full	Operators	\$ 346	\$ 233	\$ 113	103	11	-	-	-	-
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 346	\$ 233	\$ 113	71	42	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 346	\$ 233	\$ 113	49	20	1	4	-	9
38356	Hinson, Richard F	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-
98876	Jackson, Robert B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	42	53	19	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 348	\$ 233	\$ 113	36	38	-	12	-	27
98860	Moore, Shane C	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 348	\$ 233	\$ 113	93	11	-	9	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39
99723	Parker, Wesley M	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 348	\$ 233	\$ 113	88	45	-	-	-	-
88605	Plummer, George Randal	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	84	49	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 348	\$ 233	\$ 113	108	5	-	-	-	-
99750	Reeder, Dana Lerue	SC	Full	Operators	\$ 348	\$ 233	\$ 113	90	22	1	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 227	\$ 113	\$ 113	-	10	-	-	-	103
58889	Sawyer, Kim D	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-
88743	Scott, Robert C.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 227	\$ 113	\$ 113	76	32	-	8	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 346	\$ 233	\$ 113	95	19	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	113
635	Whitt, Stephen R	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-
99073	Wright, Benjamin D	SC	Full	Operators	\$ 346	\$ 233	\$ 113	-	49	-	-	-	85
98900	Wright, John Russell	SC	Full	Operators	\$ 348	\$ 233	\$ 113	19	95	-	-	-	-
697	Zelso, Michael Peter	SC	Full	Operators	\$ 348	\$ 233	\$ 113	37	77	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department		Corp	Office		2,299	1,391	908	39	16	0	3	-	7
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	353	154	4	31	-	82

Utilities, Inc.
 SE-60 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/06

File #	Employee Name	State	Full or Part Time	Dept	SC 70-0298	SC 71-1300	SC 74-0464	SC 75-0700	SC 77-0470	SC 79-0485	
					Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tege Cay	
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	14.22%	5.93%	0.17%	1.16%	0.00%	2.58%
99000	Black, Mary Sue	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
99204	Hall, Candace E	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
98892	Holland, Marcella E	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
99249	Jellcoat, Whitney Ann Hodga	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
99094	Kidd, Cyndi Lea	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
50632	Lewis, Dolly H	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
99058	Sightler, Charlotte L	SC	Full	Office	100.00%	58.81%	24.55%	1.19%	4.80%	0.00%	10.85%
87416	Stratakos, Gloria C	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
98814	Taylor, Fem S	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
98844	Vecchio, Suzanne Gladys	SC	Full	Office	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98711	Turkaly, Nellie M	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
99205	De La Torreia, Martha N	SC	Part	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
98807	Belcastro, Joseph C	SC	Full	Operators	100.00%	65.77%	21.58%	12.65%	0.00%	0.00%	0.00%
10014	Bodie Sr, John Larry	SC	Full	Operators	100.00%	78.82%	23.18%	0.00%	0.00%	0.00%	0.00%
99C96	Borow, Timothy M.	SC	Full	Operators	100.00%	0.00%	90.89%	0.00%	9.31%	0.00%	0.00%
98808	Bowen, Von M	SC	Full	Operators	100.00%	95.85%	4.15%	0.00%	0.00%	0.00%	0.00%
5389	Boylston, Kenneth L	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99092	Brazell, Derrick William	SC	Full	Operators	100.00%	31.44%	88.58%	0.00%	0.00%	0.00%	0.00%
99705	Carmish, Larry W	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99683	Chitwood, Larry Aton	SC	Full	Operators	100.00%	0.00%	46.42%	0.00%	53.58%	0.00%	0.00%
13513	Cook, Ralph H	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
601	Davis, Miguel B	SC	Full	Operators	100.00%	39.33%	26.17%	0.00%	0.00%	0.00%	34.50%
99108	De La Torreia, Maurice A.	SC	Full	Operators	100.00%	52.66%	40.97%	6.38%	0.00%	0.00%	0.00%
98909	Driggs, Marvin Henry	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98847	Elkins, Harry Benjamin	SC	Full	Operators	100.00%	89.92%	30.08%	0.00%	0.00%	0.00%	0.00%
10015	Ellinger, Bright Anthony	SC	Full	Operators	100.00%	79.99%	17.73%	2.28%	0.00%	0.00%	0.00%
99078	Forest Jr., David Lee	SC	Full	Operators	100.00%	90.89%	9.32%	0.00%	0.00%	0.00%	0.00%
98806	Gordon, Davis Wayne	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98978	Gunter III, Charita P.	SC	Full	Operators	100.00%	82.78%	37.22%	0.00%	0.00%	0.00%	0.00%
99737	Haas, Bruce T	SC	Full	Operators	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
38956	Hinson, Richard F	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98878	Jackson, Robert B	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99095	Kyzar Jr., Ray S.	SC	Full	Operators	100.00%	38.74%	48.89%	18.37%	0.00%	0.00%	0.00%
98812	Lloyd, W Nolan	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	100.00%	31.92%	53.23%	0.00%	14.83%	0.00%	24.02%
98880	Moore, Shane C	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99765	Nix, Thomas Elliott	SC	Full	Operators	100.00%	82.28%	8.74%	0.00%	7.98%	0.00%	0.00%
99072	Owens, Jason Brian	SC	Full	Operators	100.00%	39.33%	26.17%	0.00%	0.00%	0.00%	34.50%
99723	Parker, Wesley M	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99079	Perry, Jeffrey L	SC	Full	Operators	100.00%	60.04%	39.96%	0.00%	0.00%	0.00%	0.00%
68605	Plummer, George Randall	SC	Full	Operators	100.00%	56.64%	43.36%	0.00%	0.00%	0.00%	0.00%
670	Porter, William Douglas	SC	Full	Operators	100.00%	95.21%	4.79%	0.00%	0.00%	0.00%	0.00%
99750	Reeder, Dana Leruo	SC	Full	Operators	100.00%	79.32%	19.56%	1.12%	0.00%	0.00%	0.00%
99240	Robens, James D	SC	Full	Operators	100.00%	0.00%	9.12%	0.00%	0.00%	0.00%	90.88%
98869	Sawyer, Kim D	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98743	Scott, Robert C.	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99251	Stokas, Christopher M.	SC	Full	Operators	100.00%	68.71%	27.84%	0.00%	5.44%	0.00%	0.00%
630	Taylor, Michael O Neal	SC	Full	Operators	100.00%	83.52%	16.48%	0.00%	0.00%	0.00%	0.00%
98815	Trout, Bradley Leon	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
835	Whitt, Stephen R	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
99073	Wright, Benjamin D	SC	Full	Operators	100.00%	0.00%	43.14%	0.00%	0.00%	0.00%	56.88%
98900	Wright, John Russell	SC	Full	Operators	100.00%	16.71%	83.29%	0.00%	0.00%	0.00%	0.00%
697	Zeise, Michael Peter	SC	Full	Operators	100.00%	32.23%	67.77%	0.00%	0.00%	0.00%	0.00%
5853	Brown, James G	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
16157	Davis, Earl Jimmy	SC	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
382	Franklin, Phillip L	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Total IT Department					Corp	Office	8	0	0	0	0
Total Other WSC Department					Corp	Office	87	4	2	0	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	SC	SC	SC	SC	SC	SC
						70-0296	71-1300	74-0464	75-0700	77-0470	79-0485
						Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Topo Cay
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	14,468	6,038	173	1,181	-	2,621
99000	Black, Mary Sue	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99204	Hall, Candace E	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
98882	Holland, Marcella E	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
99094	Kidd, Cyndi Lea	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
50632	Lewis, Doly H	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
99058	Slighter, Charlotte L	SC	Full	Office	24,599	14,468	6,038	292	1,181	-	2,621
87416	Stratakos, Gloria C	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
98814	Taylor, Fern S	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
98844	Vecchio, Suzanne Gladys	SC	Full	Office	24,480	14,468	6,038	173	1,181	-	2,621
98938	McKnight, Edwin R	SC	Full	Office	5,015	-	5,015	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	33,794	14,468	6,038	173	1,181	-	2,621
99205	De La Torre, Martha N	SC	Part	Office	33,794	14,468	6,038	173	1,181	-	2,621
98807	Balcastro, Joseph C	SC	Full	Operators	941	619	203	119	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	5,057	3,885	1,172	-	-	-	-
99066	Borow, Timothy M.	SC	Full	Operators	1,128	-	1,023	-	105	-	-
98828	Bowen, Von M	SC	Full	Operators	3,838	3,487	151	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	466	-	485	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	1,780	560	1,221	-	-	-	-
99705	Caralish, Larry W	SC	Full	Operators	1,008	1,008	-	-	-	-	-
99683	Chitwood, Larry Alton	SC	Full	Operators	2,204	-	1,023	-	1,181	-	-
13513	Cook, Ralph H	SC	Full	Operators	3,164	3,164	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	7,595	2,987	1,988	-	-	-	2,621
99108	De La Torre, Maurice A.	SC	Full	Operators	847	446	347	54	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	2,887	2,887	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	1,789	551	237	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	7,693	6,073	1,347	173	-	-	-
98078	Forrest Jr., David Lee	SC	Full	Operators	4,755	4,312	443	-	-	-	-
98805	Gordon, Dennis Wayne	SC	Full	Operators	1,023	-	1,023	-	-	-	-
98976	Gunter III, Charlie P.	SC	Full	Operators	308	193	115	-	-	-	-
99737	Hasa, Bruce T	SC	Full	Operators	33,794	14,468	6,038	173	1,181	-	2,621
38956	Hinson, Richard F	SC	Full	Operators	2,987	2,987	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	823	-	823	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	1,957	368	496	173	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	1,988	-	1,988	-	-	-	-
99729	Michell, Malcolm Aubrey	SC	Full	Operators	10,906	3,482	3,625	-	1,181	-	2,621
98860	Moore, Shane C	SC	Full	Operators	-	-	-	-	-	-	-
98765	Nix, Thomas Elliott	SC	Full	Operators	3,071	2,527	299	-	245	-	-
99072	Owens, Jason Brian	SC	Full	Operators	7,595	2,987	1,988	-	-	-	2,621
99723	Parker, Wesley M	SC	Full	Operators	-	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	4,975	2,987	1,988	-	-	-	-
98605	Plummer, George Randall	SC	Full	Operators	4,909	515	384	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	2,295	2,165	110	-	-	-	-
99750	Reader, Dana Larua	SC	Full	Operators	15,476	12,276	3,027	173	-	-	2,621
99240	Roberts, James D	SC	Full	Operators	2,884	-	283	-	-	-	-
98869	Sawyer, Kim D	SC	Full	Operators	275	-	-	-	275	-	-
98743	Scott, Robert C.	SC	Full	Operators	322	-	-	-	322	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	21,687	14,468	6,038	-	1,181	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	1,025	858	189	-	-	-	-
98815	Trouk, Bradley Leon	SC	Full	Operators	285	-	255	-	-	-	-
99073	Whitt, Stephen R	SC	Full	Operators	2,621	-	-	-	-	-	2,621
99073	Wright, Benjamin D	SC	Full	Operators	4,808	-	1,988	-	-	-	2,621
98990	Wright, John Russell	SC	Full	Operators	891	166	825	-	-	-	-
697	Zawie, Michael Peter	SC	Full	Operators	953	307	646	-	-	-	-
5853	Brown, James C	SC	Part	Operators	572	-	-	-	572	-	-
18157	Davis, Ead Jimmy	SC	Part	Operators	186	186	-	-	-	-	-
382	Franklin, Phillip L	SC	Part	Operators	572	-	-	-	572	-	-
Total IT Department					611,188	43,404	18,114	519	3,542	-	7,862
Total Other WSC Department					15,332,461	974,912	438,910	11,396	90,394	-	169,248

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

Total Operators Salaries \$ 3,598,742 3,974
 Total Office Salaries \$ 605,854 922
 Total WSC Salaries \$ 1,142,069 1,317

TOTAL SALARIES ALLOCATED \$ 5,346,665 \$ 6,213

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service		
5678	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,901	\$ 11,444	66		
99125	Hudson, Shannon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575	38		
740	Hult, Christine D	NC	Full	Office	\$ 32,698	\$ 22,412	\$ 10,285	59		
98982	Johnson, Roxanne	NC	Full	Office	\$ 17,459	\$ 11,987	\$ 5,472	31		
10048	Matthews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,575	84		
594	Orr, Deborah C	NC	Full	Office	\$ 24,816	\$ 16,639	\$ 7,977	46		
98857	Rentrow, Jessica Muhlig	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 5,404	37		
98553	Robinson, Shona Nesbit	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,158	35		
98876	Sell, Rose D	NC	Full	Office	\$ 22,835	\$ 15,642	\$ 7,193	41		
99250	Shaler, Joy G	NC	Full	Office	\$ 8,973	\$ 1,225	\$ 5,748	33		
99039	Silva, Lisa M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,595	38		
595	Stegall, Donna L	NC	Full	Office	\$ 28,735	\$ 18,464	\$ 8,270	48		
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ -	\$ 1,154	7		
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 28,096	\$ 19,283	\$ 8,803	51		
91075	Traver, Edith Coie	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 12,128	70		
771	Tillett, Lillian Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 8,574	49		
94758	Watson, Treia Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,265	48		
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 10,005	57		
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 11,853	\$ 8,939	\$ 2,914	17		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,529	57		
98713	Day, Ton Lyn	NC	Part	Office	\$ 17,829	\$ 12,296	\$ 5,533	32		
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 8,810	947		
99781	Durham, Rick J	NC	Full	Operators	\$ 84,858	\$ 53,563	\$ 31,050	179		
49108	Lashua, Martin J	NC	Full	Operators	\$ 62,679	\$ 41,316	\$ 21,383	178		
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,398	\$ 4,189	\$ 14,209	1,449		
56888	McFalls, Edwin L	NC	Full	Operators	\$ 37,308	\$ 25,331	\$ 11,877	1,221		
Total IT Department					Corp	Office	560,702	412,046	148,856	170
Total Other WSC Department					Corp	Office	3,111,007	1,892,067	1,118,940	1,147

Utilities, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 08/31/06

Total Operators FICA \$ 275,151 304
 Total Office FICA \$ 46,346 71
 Total WSC FICA \$ 59,833 65

TOTAL FICA ALLOCATED 381,331 440

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	5
89125	Hudson, Shannon N	NC	Full	Office	\$ 1,567	\$ 1,064	\$ 503	3
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5
89882	Johnson, Roxanne	NC	Full	Office	\$ 1,338	\$ 917	\$ 419	2
10048	Mathews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	6
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4
98857	Renfrew, Jessica Muhlg	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,061	\$ 470	3
98875	Sell, Rose D	NC	Full	Office	\$ 1,747	\$ 1,197	\$ 550	3
99250	Shaler, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3
99039	Silva, Lisa M	NC	Full	Office	\$ 1,639	\$ 1,134	\$ 505	3
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 633	4
99275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,149	\$ 1,475	\$ 673	4
91875	Traver, Edith Cole	NC	Full	Office	\$ 2,650	\$ 1,722	\$ 928	5
771	Trioli, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 655	4
94759	Watson, Trela Y	NC	Full	Office	\$ 1,989	\$ 1,337	\$ 652	4
98898	Williams, Morette Teresa	NC	Full	Office	\$ 1,267	\$ 1,267	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,558	\$ 765	4
98056	Swift, Charmaine Adela	NC	Part	Office	\$ 907	\$ 684	\$ 223	1
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,610	\$ 1,775	\$ 835	3
88713	Day, Tori Lyn	NC	Part	Office	\$ 1,384	\$ 941	\$ 443	2
93198	Birds, Peter McNeely	NC	Full	Operators	\$ 1,761	\$ 1,087	\$ 674	72
93781	Durham, Rick J	NC	Full	Operators	\$ 6,476	\$ 4,088	\$ 2,388	14
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,161	\$ 1,634	14
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	111
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,938	\$ 916	93
Total IT Department		Corp	Office		28,392	20,570	7,822	5
Total Other WSC Department		Corp	Office		209,493	147,860	61,613	60

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

Total Operators Salaries \$ 3,590,742 3,974
 Total Office Salaries \$ 605,854 922
 Total WSC Salaries \$ 1,142,069 1,317

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,901	\$ 11,444	66
93125	Hudson, Shannon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575	38
740	Hull, Christine D	NC	Full	Office	\$ 32,898	\$ 22,412	\$ 10,286	59
89982	Johnson, Roxanne	NC	Full	Office	\$ 17,459	\$ 11,987	\$ 5,472	31
10048	Matthews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,575	84
594	Orr, Deborah C	NC	Full	Office	\$ 24,818	\$ 16,839	\$ 7,977	46
98857	Renfrew, Jessica Muhlgi	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 6,404	37
88953	Robinson, Shona Neasbit	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,138	35
88875	Sail, Rose D	NC	Full	Office	\$ 22,835	\$ 15,642	\$ 7,193	41
99250	Shaler, Joy G	NC	Full	Office	\$ 6,873	\$ 1,225	\$ 5748	33
99039	Silva, Liza M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,585	38
585	Stegall, Donna L	NC	Full	Office	\$ 28,735	\$ 18,464	\$ 8,270	48
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ -	\$ 1,154	7
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 28,088	\$ 19,283	\$ 8,903	51
91875	Traver, Edith Cole	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 12,126	70
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 8,574	49
94759	Watson, Trole Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,266	48
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 10,005	57
99058	Swift, Charmaine Adele	NC	Part	Office	\$ 11,853	\$ 8,839	\$ 2,914	17
10054	Stank, Varonika Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	37
88713	Day, Tori Lyn	NC	Part	Office	\$ 17,823	\$ 12,298	\$ 6,533	32
88196	Birds, Peter McNeely	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 8,810	947
99781	Duham, Rick J	NC	Full	Operators	\$ 84,858	\$ 53,583	\$ 31,093	178
49109	Lashua, Martin J	NC	Full	Operators	\$ 62,879	\$ 41,318	\$ 21,383	178
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,389	\$ 4,188	\$ 14,200	1,449
88888	McFalls, Edwin L	NC	Full	Operators	\$ 37,308	\$ 25,331	\$ 11,977	1,221
Total IT Department Corp Office					580,702	412,046	148,656	170
Total Other WSC Department Corp Office					3,111,007	1,992,067	1,118,940	1,147

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

Total Operators FICA \$ 276,151 304
 Total Office FICA \$ 40,248 71
 Total WSC FICA \$ 59,833 65

TOTAL FICA ALLOCATED 361,331 440

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	5
89125	Hudson, Shannon N	NC	Full	Office	\$ 1,567	\$ 1,064	\$ 503	3
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,336	\$ 917	\$ 418	2
10048	Matthews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	6
594	Orr, Dabcrak C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4
88857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3
88553	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,081	\$ 470	3
86875	Sell, Rose D	NC	Full	Office	\$ 1,747	\$ 1,187	\$ 550	3
89250	Shafer, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3
89039	Silva, Lisa M	NC	Full	Office	\$ 1,638	\$ 1,134	\$ 505	3
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 632	4
88275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,148	\$ 1,475	\$ 673	4
91875	Trevar, Edith Cole	NC	Full	Office	\$ 2,850	\$ 1,722	\$ 928	5
771	Trilo, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 655	4
84759	Watson, Treia Y	NC	Full	Office	\$ 1,868	\$ 1,337	\$ 632	4
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 1,287	\$ 1,287	\$ -	4
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,558	\$ 765	4
89056	Swift, Charmaine Adale	NC	Part	Office	\$ 907	\$ 684	\$ 223	1
10054	Stanta, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3
98713	Day, Tod Lyn	NC	Part	Office	\$ 1,384	\$ 941	\$ 423	2
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 1,781	\$ 1,087	\$ 674	72
99781	Durham, Rick J	NC	Full	Operators	\$ 6,478	\$ 4,098	\$ 2,379	14
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,181	\$ 1,634	14
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	111
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-
56696	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,938	\$ 916	93
				Total IT Department	28,392	20,670	7,822	5
				Total Other WSC Department	209,483	147,660	61,813	60

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

Total Operators FUT \$ 1,315 2
 Total Office FUT \$ 812 0
 Total WSC FUT 535 1

TOTAL FUT ALLOCATED 2,362

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651	
5878	Brown, Sandra G	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
98125	Hudson, Shannon N	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
740	Hull, Christine D	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
98982	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
10048	Matthews, Linda C	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
594	Orr, Deborah C	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98857	Ranraw, Jessica Muhlbg	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98875	Self, Rose D	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99250	Shafer, Joy G	NC	Full	Office	\$ 58	\$ 10	\$ 46	0	0	
98039	Silva, Lisa M	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 9	\$ -	\$ 9	0	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
91875	Traver, Edith Co'le	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
94759	Watson, Trela Y	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
10054	Stanic, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
99761	Durham, Rick J	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
49109	Lashua, Martin J	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 56	\$ 34	\$ 22	2	2	
56886	McFal's, Edwin L	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	
Total IT Department					Corp	Office	447	348	99	0
Total Other WSC Department					Corp	Office	4,351	3,717	634	1

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

Total Operators SUT \$ 0,192 18
 Total Office SUT \$ 1,692 2
 Total WSC SUT \$ 3,236 4

TOTAL SUT ALLOCATED 11,121 24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	\$ 37	0	
740	Hull, Christine D	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
98982	Johnson, Roxanna	NC	Full	Office	\$ 187	\$ 129	\$ 57	0	
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 180	\$ 7	0	
98857	Rentrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 124	\$ 63	0	
98953	Robinson, Shona Nasbit	NC	Full	Office	\$ 187	\$ 150	\$ 37	0	
98875	Sell, Rose D	NC	Full	Office	\$ 187	\$ 169	\$ 18	0	
99250	Shafer, Joy G	NC	Full	Office	\$ 75	\$ 13	\$ 62	0	
99009	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 160	\$ 27	0	
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$ -	\$ 12	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
91875	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
94759	Watson, Treia Y	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	\$ 33	4	
99781	Darham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	
49109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	
99246	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	\$ 142	14	
56586	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	
Total IT Department				Corp	Office	231	231	-	-
Total Other WSC Department				Corp	Office	25,140	21,496	3,644	4

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

Total Operators Pension \$ 80,381 91
 Total Office Pension \$ 12,999 20
 Total WSC Pension \$ 25,798 30

TOTAL PENSION ALLOCATED 119,178 141

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	\$ 764	\$ 504	\$ 281	2
99125	Hudson, Shannon N	NC	Full	Office	\$ 470	\$ 320	\$ 150	1
740	Hult, Christine D	NC	Full	Office	\$ 750	\$ 516	\$ 235	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 400	\$ 276	\$ 125	1
10048	Matthews, Linda C	NC	Full	Office	\$ 942	\$ 810	\$ 332	2
594	Orr, Deborah C	NC	Full	Office	\$ 585	\$ 383	\$ 182	1
98857	Renfrew, Jessica Muhlil	NC	Full	Office	\$ 409	\$ 263	\$ 146	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 459	\$ 319	\$ 140	1
98875	Sell, Rose D	NC	Full	Office	\$ 524	\$ 360	\$ 164	1
99250	Shafer, Joy G	NC	Full	Office	\$ 159	\$ 28	\$ 131	1
99039	Silva, Lisa M	NC	Full	Office	\$ 491	\$ 341	\$ 150	1
595	Stegell, Donna L	NC	Full	Office	\$ 613	\$ 425	\$ 189	1
98276	Stewart, Cynthia D	NC	Full	Office	\$ 28	\$ -	\$ 28	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 844	\$ 444	\$ 201	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 794	\$ 518	\$ 276	2
771	Triloff, Lillian Elizabeth	NC	Full	Office	\$ 829	\$ 434	\$ 195	1
94759	Watson, Treia Y	NC	Full	Office	\$ 590	\$ 402	\$ 188	1
96808	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -	1
448	Wood, Stephanie R	NC	Full	Office	\$ 896	\$ 488	\$ 228	1
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
10254	Stanta, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1
98713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 235	\$ 235	\$ -	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 727	\$ 473	\$ 254	-
776	Andrews, William E.	NC	Full	Operators	\$ 542	\$ 372	\$ 170	-
99138	Andrey, Kevin V	NC	Full	Operators	\$ 511	\$ 346	\$ 165	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 461	\$ 461	\$ -	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,178	\$ 768	\$ 412	-
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 315	\$ 138	\$ 178	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 301	\$ 147	\$ 154	-
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 526	\$ 325	\$ 201	22
99781	Durham, Rick J	NC	Full	Operators	\$ 1,937	\$ 1,229	\$ 709	4
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,437	\$ 950	\$ 487	4
527	Leary, Donald W	NC	Full	Operators	\$ 670	\$ 463	\$ 207	-
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 94	\$ 324	33
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 821	\$ 588	\$ 253	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 856	\$ 583	\$ 273	28
Total IT Department		Corp	Office		12,783	9,374	3,389	4
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	25

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

Total Operators 401(k) \$ 104,002 117
 Total Office 401(k) \$ 16,619 26
 Total WSC 401(k) \$ 33,380 36

TOTAL 401(k) ALLOCATED 164,201 181

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 981	\$ 654	\$ 338	2
99125	Hudson, Shannon N	NC	Full	Office	\$ 809	\$ 415	\$ 194	1
740	Hull, Christine D	NC	Full	Office	\$ 973	\$ 668	\$ 303	2
98982	Johnson, Roxanne	NC	Full	Office	\$ 519	\$ 358	\$ 161	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,221	\$ 791	\$ 430	2
594	Orr, Deborah C	NC	Full	Office	\$ 732	\$ 487	\$ 235	1
98857	Reynolds, Jessica Muhlig	NC	Full	Office	\$ 530	\$ 341	\$ 189	1
88953	Robinson, Shona Nesbil	NC	Full	Office	\$ 695	\$ 414	\$ 161	1
98875	Self, Rose D	NC	Full	Office	\$ 880	\$ 487	\$ 212	1
99250	Shelley, Joy G	NC	Full	Office	\$ 205	\$ 36	\$ 170	1
99039	Silva, Lisa M	NC	Full	Office	\$ 637	\$ 443	\$ 195	1
595	Stegall, Donna L	NC	Full	Office	\$ 795	\$ 551	\$ 244	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 34	\$ -	\$ 34	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 835	\$ 578	\$ 260	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 1,030	\$ 872	\$ 358	2
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 818	\$ 583	\$ 253	1
94759	Watson, Trela Y	NC	Full	Office	\$ 785	\$ 522	\$ 244	1
93898	Williams, Moretta Teresa	NC	Full	Office	\$ 496	\$ 490	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 903	\$ 807	\$ 295	2
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	1
88713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-
99167	Adcock, Stephen Marshall	NC	Full	Operators	\$ 305	\$ 305	\$ -	-
88955	Alexander, Richard W.	NC	Full	Operators	\$ 942	\$ 614	\$ 328	-
776	Andrews, William E.	NC	Full	Operators	\$ 703	\$ 483	\$ 220	-
89138	Andrey, Kevin V	NC	Full	Operators	\$ 663	\$ 450	\$ 213	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 599	\$ 599	\$ -	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,528	\$ 994	\$ 533	-
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 407	\$ 177	\$ 231	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 390	\$ 190	\$ 200	-
89185	Birds, Peter McNeely	NC	Full	Operators	\$ 682	\$ 422	\$ 260	28
99761	Durham, Rick J	NC	Full	Operators	\$ 2,512	\$ 1,594	\$ 917	5
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,864	\$ 1,233	\$ 630	5
527	Leary, Donald W	NC	Full	Operators	\$ 869	\$ 601	\$ 268	-
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	43
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,064	\$ 737	\$ 327	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	36
Total IT Department		Corp	Office		18,551	12,165	4,385	5
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	33

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

Total Operators Health Benefits \$ 498,601 448
 Total Office Health Benefits \$ 108,828 148
 Total WSC Health Benefits 78,520 90

TOTAL HEALTH BENEFITS ALLOCATED 686,000 685

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
69125	Hudson, Shannon N	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
740	Huff, Christine D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88982	Johnson, Roxanne	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10048	Mallows, Linda C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
594	Orr, Deborah C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
58875	Sell, Rosa D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
89250	Shaler, Joy G	NC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	8
99039	Silva, Lise M	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
595	Stegall, Donna L	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,378	\$ -	\$ 1,378	8
60854	Townsend, Patricia Cook	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
771	Tridoff, Lillian Elizabeth	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
94759	Watson, Trela Y	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
448	Wood, Stephanie R	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10054	Stania, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	4
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	148
89781	Durham, Rick J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	8
49109	Lashua, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	11
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	140
56886	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	140
Total IT Department		Corp	Office		24,126	13,106	11,021	9
Total Other WSC Department		Corp	Office		239,048	139,863	89,185	81

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

Total Operators Other Benefits \$ 41,080 37
 Total Office Other Benefits \$ 8,909 12
 Total WSC Other Benefits \$ 6,465 8

TOTAL OTHER BENEFITS ALLOCATED 56,513 57

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99125	Hudson, Shannon N	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
740	Hull, Christine D	NC	Full	Office	\$ 346	\$ 233	\$ 113	1
98082	Johnson, Roxanna	NC	Full	Office	\$ 346	\$ 233	\$ 113	1
10048	Mathews, Linda C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
594	Orr, Deborah C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
98857	Hartfrew, Jessica Muhlig	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88953	Robinson, Shona Nasbit	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
98875	Self, Raso D	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99250	Shaler, Joy G	NC	Full	Office	\$ 227	\$ 113	\$ 113	1
99239	Silva, Lisa M	NC	Full	Office	\$ 346	\$ 233	\$ 113	1
595	Siegall, Donna L	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 113	\$	\$ 113	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
91875	Traver, Edith Ce'le	NC	Full	Office	\$ 346	\$ 233	\$ 113	1
771	Trillo, Lillian Elizabeth	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
94759	Watson, Treia Y	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
448	Wood, Stephanie R	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	0
99195	Birds, Peter McNeely	NC	Full	Operators	\$ 348	\$ 233	\$ 113	12
99781	Durham, Rick J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
89245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	12
56686	McFalls, Edwin L	NC	Full	Operators	\$ 346	\$ 233	\$ 113	12
Total IT Department		Corp	Office		2,299	1,391	908	1
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	7

Utilities, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 09/30/05

File #	Employee Name	State	Full or Part Time	Dept	All Cos	Tennessee Water Service
5576	Brown, Sandra G	NC	Full	Office	100.00%	0.57%
99125	Hudson, Shannon N	NC	Full	Office	100.00%	0.57%
740	Hull, Christine D	NC	Full	Office	100.00%	0.57%
98982	Johnson, Roxanna	NC	Full	Office	100.00%	0.57%
10048	Matthews, Linda C	NC	Full	Office	100.00%	0.57%
594	Orr, Deborah C	NC	Full	Office	100.00%	0.57%
98857	Renfrew, Jessica Muhlfg	NC	Full	Office	100.00%	0.57%
98953	Robinson, Shona Nesbit	NC	Full	Office	100.00%	0.57%
98975	Sel, Rose D	NC	Full	Office	100.00%	0.57%
99250	Shafer, Jay G	NC	Full	Office	100.00%	0.57%
99039	Siva, Lisa M	NC	Full	Office	100.00%	0.57%
565	Stegall, Donna L	NC	Full	Office	100.00%	0.57%
99275	Stewart, Cynthia D	NC	Full	Office	100.00%	0.57%
99854	Townsend, Patricia Cook	NC	Full	Office	100.00%	0.57%
91675	Traver, Edith Cole	NC	Full	Office	100.00%	0.57%
771	Trifoll, Lillian Elizabeth	NC	Full	Office	100.00%	0.57%
94759	Watson, Treia Y	NC	Full	Office	100.00%	0.57%
96898	Williams, Moretta Teresa	NC	Full	Office	100.00%	0.57%
448	Wood, Stephanie R	NC	Full	Office	100.00%	0.57%
99058	Swift, Charmatne Adele	NC	Part	Office	100.00%	0.57%
10054	Stenik, Veronica Marie	NC	Full	Office	100.00%	0.27%
98713	Dey, Tori Lyn	NC	Part	Office	100.00%	0.57%
99199	Birds, Peter McNeely	NC	Full	Operators	100.00%	10.75%
99781	Durham, Rick J	NC	Full	Operators	100.00%	0.57%
49109	Lashua, Martin J	NC	Full	Operators	100.00%	0.83%
99245	Lewis, Kenneth David	NC	Full	Operators	100.00%	10.20%
59088	McFalls, Edwin L	NC	Full	Operators	100.00%	10.20%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

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

File #	Employee Name	State	Full or Part Time	Dept			All Cos.	TN
								92-0651
								Tennessee
								Water Service
5678	Brown, Sandra G	NC	Full	Office			48,384	278
99125	Hudson, Shannon N	NC	Full	Office			48,384	278
740	Hull, Christina D	NC	Full	Office			48,384	278
98982	Johnson, Roxanne	NC	Full	Office			48,384	278
10048	Matthews, Linda C	NC	Full	Office			48,384	278
584	Orr, Deborah C	NC	Full	Office			48,384	278
98857	Renfrow, Jessica Muhlgi	NC	Full	Office			48,384	278
98953	Robinson, Shona Nesbit	NC	Full	Office			48,384	278
98875	Sell, Rose D	NC	Full	Office			48,384	278
99250	Shafer, Joy G	NC	Full	Office			48,384	278
99039	Silva, Lisa M	NC	Full	Office			48,384	278
595	Stegall, Donna L	NC	Full	Office			48,384	278
99275	Stewart, Cynthia D	NC	Full	Office			48,384	278
90854	Townsend, Patricia Cook	NC	Full	Office			48,384	278
91875	Traver, Edith Cole	NC	Full	Office			48,384	278
771	Trifoll, Lillian Elzabeth	NC	Full	Office			48,384	278
94759	Watson, Treia Y	NC	Full	Office			48,384	278
96898	Williams, Morelle Teresa	NC	Full	Office			48,384	278
448	Wood, Stephanie R	NC	Full	Office			48,384	278
99056	Swift, Charmaine Adele	NC	Part	Office			48,384	278
10054	Stanis, Veronica Marie	NC	Full	Office			101,740	278
98713	Day, Tori Lyn	NC	Part	Office			48,384	278
99198	Birds, Palar McNeely	NC	Full	Operators			2,585	278
99781	Duham, Rick J	NC	Full	Operators			48,384	278
49109	Lashae, Martin J	NC	Full	Operators			33,357	278
99245	Lewis, Kenneth David	NC	Full	Operators			2,728	278
58688	McFalls, Edwin L	NC	Full	Operators			2,728	278
Total IT Department							611,188	834
Total Other WSC Department							15,332,451	18,254

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

Total Operators Salaries \$ 3,596,742 12,353 72,965
 Total Office Salaries \$ 805,854 250 5,386
 Total WSC Salaries \$ 1,142,069 843 17,321

TOTAL SALARIES ALLOCATED \$ 6,344,664 \$ 13,447 \$ 95,672

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	147	3,157
579	Odell, Ellen L	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	81	1,748
98983	Parill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	1,004	-
556	Haggarty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,674	\$ 7,607	-	-
69027	Malmough, Curtis P.	MD	Full	Operators	\$ 25,647	\$ 17,640	\$ 8,007	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	121	2,589
98892	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 28,936	\$ 19,045	\$ 9,891	-	-
69068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,883	\$ 22,239	\$ 10,643	-	-
98898	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,666	1,097	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 15,526	22	483
38828	Highley, James T	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581	212	4,568
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 26,942	\$ 18,008	\$ 8,934	-	8,934
99097	Hough, Larry Paul	VA	Full	Operators	\$ 38,490	\$ 25,321	\$ 13,169	-	13,169
99070	Puffenberger Jr., James B	VA	Full	Operators	\$ 28,876	\$ 20,159	\$ 8,718	-	8,718
99268	Ruiz, Nestor	VA	Full	Operators	\$ 1,985	\$ -	\$ 1,985	-	1,985
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 33,334	\$ 23,497	\$ 9,837	-	9,837
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 80,284	\$ 39,635	\$ 20,850	226	4,855
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-	10,095
99025	Sorell, Craig B	VA	Full	Operators	\$ 32,486	\$ 22,793	\$ 9,693	9,693	-
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,208	-	8,208
Total IT Department		Ccsp		Office	580,702	412,046	148,656	103	2,221
Total Other WSC Department		Ccsp		Office	3,111,007	1,982,067	1,118,940	740	15,100

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

Total Operators FICA \$ 275,151 945 5,682
 Total Office FICA \$ 48,348 19 412
 Total WSC FICA \$ 59,833 43 862

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Cokcheater	Massanutten
99741	Berlon, Alice Mary	MD	Full	Office	\$ 2,883	\$ 1,838	\$ 1,027	11	242
579	Odell, Ellen L.	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	8	134
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	77	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-
98027	Mabrough, Curtis P.	MD	Full	Operators	\$ 1,682	\$ 1,349	\$ 413	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 846	9	199
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,626	\$ 888	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	84	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	2	37
38828	Highlay, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	18	349
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 2,081	\$ 1,378	\$ 683	-	683
99097	Hough, Larry Paul	VA	Full	Operators	\$ 2,344	\$ 1,837	\$ 1,007	-	1,007
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 2,209	\$ 1,542	\$ 667	-	667
99268	Ruiz, Nestor	VA	Full	Operators	\$ 152	\$ -	\$ 152	-	152
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 2,350	\$ 1,798	\$ 753	-	753
77850	Sharp, Tony Linden	VA	Full	Operators	\$ 4,812	\$ 3,032	\$ 1,580	17	371
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,484	\$ 1,892	\$ 772	-	772
98025	Sorrell, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	742	-
88958	Whortley, Davie Mark	VA	Full	Operators	\$ 1,911	\$ 1,283	\$ 628	-	628
Total IT Department		Corp		Office	28,392	20,570	7,822	3	88
Total Other WSC Department		Corp		Office	209,493	147,880	61,613	40	794

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

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

TOTAL FUT ALLOCATED 2,362 0 24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 66	\$ 56	\$ -	-	-
579	Odeh, Ehan L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
96963	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
96964	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
565	Heggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
93027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98862	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98963	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
38623	Highley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99266	Ruiz, Nestor	VA	Full	Operators	\$ 18	\$ -	\$ 16	-	18
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 68	\$ 68	\$ -	-	-
369	Srniley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98598	Whorley, Davie Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department		Corp	Office		447	348	99	0	2
Total Other WSC Department		Corp	Office		4,351	3,717	634	0	7

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

Total Operators SUT \$ 6,192 - 6
 Total Office SUT \$ 1,892 - -
 Total WSC SUT \$ 3,236 2 50

TOTAL SUT ALLOCATED 11,121 2 50

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA		
								41-0212	47-0225	
								Colchester	Massanutten	
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	
579	Odeh, Elton L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	
99983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	
98964	Bonnell, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
588	Haggerly, Randy L	MD	Full	Operators	\$ 61	\$ 61	\$	-	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 61	\$	-	-	
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
98882	McCannell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
892	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99097	Hough, Lany Paul	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99070	Pufferbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99266	Fuiz, Nestor	VA	Full	Operators	\$ 6	\$	\$	6	6	
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
99025	Sornell, Craig B	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
98668	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	2 50

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

Total Operators Pension \$ 80,381 282 1,664
 Total Office Pension \$ 12,999 6 123
 Total WSC Pension \$ 26,788 19 391

TOTAL PENSION ALLOCATED 119,179 306 2,178

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA	
								41-0212 Colchester	47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306	3	72
579	Odell, Eileen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	2	40
98883	Parrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	23	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 385	\$ 149	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 406	\$ 182	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	3	59
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 302	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 884	\$ 458	\$ 426	-	-
99066	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	25	-
10054	Stants, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1	11
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	5	104
88654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 618	\$ 414	\$ 204	-	204
99097	Hough, Larry Paul	VA	Full	Operators	\$ 884	\$ 583	\$ 300	-	300
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 663	\$ 464	\$ 199	-	199
99288	Rutz, Neslor	VA	Full	Operators	\$ 45	\$ -	\$ 45	-	45
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 766	\$ 541	\$ 224	-	224
77890	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 470	5	111
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 739	\$ 508	\$ 230	-	230
99025	Sorrell, Craig B	VA	Full	Operators	\$ 746	\$ 525	\$ 221	221	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 573	\$ 386	\$ 187	-	187
Total IT Department		Corp	Office		12,763	9,374	3,389	2	51
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	17	341

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

Total Operators 401(k) \$ 104,002 364 2,152
 Total Office 401(k) \$ 18,819 7 159
 Total WSC 401(k) \$ 33,380 25 508

TOTAL 401(k) ALLOCATED 154,201 396 2,817

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Colchester	Masanutten
98741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 718	\$ 398	4	93
579	Odell, Elen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	2	52
98983	Parril, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 788	\$ 342	30	-
565	Haggerty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 526	\$ 256	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	4	77
88882	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 842	\$ 391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-
99058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 972	\$ 664	\$ 308	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	32	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	1	14
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	8	135
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 801	\$ 538	\$ 264	-	264
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,145	\$ 757	\$ 388	-	388
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 859	\$ 602	\$ 257	-	257
99266	Rulz, Nestor	VA	Full	Operators	\$ 59	\$ -	\$ 59	-	59
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 993	\$ 703	\$ 290	-	290
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	7	143
368	Smiley, Donald Eugene	VA	Full	Operators	\$ 958	\$ 661	\$ 298	-	298
98925	Sorrell, Craig B	VA	Full	Operators	\$ 987	\$ 661	\$ 326	288	-
98998	Whorley, Davle Mark	VA	Full	Operators	\$ 743	\$ 501	\$ 242	-	242
Total IT Department		Corp	Office		18,551	12,185	4,385	3	68
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	22	441

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

Total Operators Health Benefits	\$	495,681	1,658	10,547
Total Office Health Benefits	\$	108,828	32	697
Total WSC Health Benefits		78,520	59	1,195

TOTAL HEALTH BENEFITS ALLOCATED: 688,030 1,749 12,438

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 Massachusetts
99741	Bankon, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	15	324
579	Odell, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	15	324
98883	Parnell, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
566	Hegerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
682	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
10054	Stankis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	2	49
99828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	12	258
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99286	Rulz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
289	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
Total IT Department		Corp	Office		24,126	13,106	11,021	6	120
Total Other WSC Department		Corp	Office		298,048	139,883	89,185	53	1,074

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

Total Operators Other Benefits	\$	41,080	137	869
Total Office Other Benefits	\$	8,909	3	57
Total WSC Other Benefits	\$	8,468	5	98

TOTAL OTHER BENEFITS ALLOCATED: 56,613 144 1,025

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA			
								Colchester	Massanutten		
95741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	1	27		
579	Odell, Eitan L	MD	Full	Office	\$ 348	\$ 233	\$ 113	1	27		
89883	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-		
88864	Bennett, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	10	-		
588	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
96027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	1	27		
88882	McConnell, Walter George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
99088	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	10	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	0	4		
38828	Highley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1	21		
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99097	Hough, Larry Paul	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99256	Rutz, Nestor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	113		
88921	Sampson, Keith Franklin	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	1	27		
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-		
88998	Whorley, Davis Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
Total IT Department					Corp	Office	2,289	1,391	908	0	10
Total Other WSC Department					Corp	Office	22,847	14,678	8,171	4	88

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

File #	Employee Name	State	Full or Part Time	Dept		All Cos	VA	VA	
							41-0212	47-0225	
							Colchester	Massanutten	
98741	Benton, Alice Mary	MD	Full	Office		100.00%	1.09%	23.51%	
579	Codell, Ellen L	MD	Full	Office		100.00%	1.09%	23.51%	
98983	Parrill, Virginia Ann	MD	Full	Office		100.00%	1.09%	23.51%	
98964	Bennett, Alvin N.	MD	Full	Operators		100.00%	8.65%	0.00%	
566	Heggerty, Randy L.	MD	Full	Operators		100.00%	0.00%	0.00%	
99027	Malbrough, Curtis P.	MD	Full	Operators		100.00%	0.00%	0.00%	
99111	Mason, Rick	MD	Full	Operators		100.00%	1.09%	23.51%	
98882	McConnell, Walter George	MD	Full	Operators		100.00%	0.00%	0.00%	
892	Sibley, Kenneth C	MD	Full	Operators		100.00%	0.00%	0.00%	
98068	Walker Jr., Frederick Vireo	MD	Full	Operators		100.00%	0.00%	0.00%	
98859	Whitson, Richard Edward	MD	Full	Operators		100.00%	8.65%	0.00%	
407	Wozniak, Bill H	MD	Full	Operators		100.00%	0.00%	0.00%	
10054	Stenis, Veronica Marie	NC	Full	Office		100.00%	0.17%	3.57%	
38828	Highley, James T	NC	Full	Operators		100.00%	0.86%	18.58%	
98854	Berry, Jeremy Aaron	VA	Full	Operators		100.00%	0.00%	100.00%	
99097	Hough, Larry Paul	VA	Full	Operators		100.00%	0.00%	100.00%	
99070	Puffenberger Jr., James B	VA	Full	Operators		100.00%	0.00%	100.00%	
99266	Ruiz, Nestor	VA	Full	Operators		100.00%	0.00%	100.00%	
98921	Sampson, Keith Franklin	VA	Full	Operators		100.00%	0.00%	100.00%	
77860	Sharp, Tony Linden	VA	Full	Operators		100.00%	1.09%	23.51%	
389	Smiley, Donald Eugene	VA	Full	Operators		100.00%	0.00%	100.00%	
98925	Sorrell, Craig B	VA	Full	Operators		100.00%	100.00%	0.00%	
98998	Whortley, Davis Mark	VA	Full	Operators		100.00%	0.00%	100.00%	
Total IT Department							Corp	0	0
Total Other WSC Department							Corp	87	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	VA	VA
						41-0212	47-0225
						Cotchester	Massachusetts
99741	Benton, Alice Mary	MD	Full	Office	15,460	169	3,635
579	Odeh, Ellen L	MD	Full	Office	15,460	169	3,635
98983	Pamill, Virginia Ann	MD	Full	Office	15,460	169	3,635
98984	Bennett, Alvin N.	MD	Full	Operators	1,952	169	-
656	Haggerty, Randy L	MD	Full	Operators	1,090	-	-
89027	Malbrough, Curtia P.	MD	Full	Operators	4,215	-	-
99111	Mason, Rick	MD	Full	Operators	15,460	169	3,635
98862	McConnell, Walter George	MD	Full	Operators	1,929	-	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-
99088	Walker Jr., Frederick Viras	MD	Full	Operators	1,783	-	-
86699	Whitson, Richard Edward	MD	Full	Operators	1,952	169	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-
10054	Stanis, Varonica Marie	NC	Full	Office	101,740	169	3,635
38628	Highley, James T	NC	Full	Operators	10,583	169	3,635
98854	Berry, Jeremy Aaron	VA	Full	Operators	3,635	-	3,635
99097	Hought, Larry Paul	VA	Full	Operators	3,635	-	3,635
99070	Puffenberger Jr., James B	VA	Full	Operators	3,635	-	3,635
99268	Ruiz, Nestor	VA	Full	Operators	3,635	-	3,635
98921	Sampson, Keith Franklin	VA	Full	Operators	3,635	-	3,635
77860	Sharp, Tony Linden	VA	Full	Operators	15,460	169	3,635
369	Smiley, Donald Eugene	VA	Full	Operators	3,635	-	3,635
99025	Sorrell, Craig B	VA	Full	Operators	169	169	-
98999	Whorley, David Mark	VA	Full	Operators	3,635	-	3,635
Total IT Department					611,180	507	10,905
Total Other WSC Department					15,332,451	12,638	235,373

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hiltale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	107	12	6	10	32	0	10	10	32	89	28	75
6369009	Computer-Amort & Prog. Cost	7,931	4	42	5	2	4	13	0	4	4	13	35	11	29
6369012	Internet Supplier	4,489	4	24	3	1	2	7	0	2	2	7	20	6	17
6759003	Computer Supplies	9,988	4	53	6	3	5	16	0	5	5	16	44	14	37
6759016	Microfitting	2,713	4	14	2	1	1	4	0	1	1	4	12	4	10
6759051	Computer Supplies - Billing	10,117	4	54	6	3	5	16	0	5	5	16	45	14	37
6759095	Website development	11,000	4	58	7	3	6	18	0	6	6	18	48	15	41
4032098	Depreciation - Computer	20,229	5	115	26	5	21	32	0	10	4	47	202	30	154
Total		86,644		467	67	24	54	138	0	43	37	153	495	122	400

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marion	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
8019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	55	24	36	24	4	10	99	30	16	50	8	26
6369009	Computer-Amort & Prog. Cost	7,931	4	21	10	14	10	2	4	39	12	6	20	3	10
6369012	Internet Supplier	4,489	4	12	5	8	5	1	2	22	7	4	11	2	6
6759003	Computer Supplies	9,968	4	27	12	18	12	2	5	49	15	8	25	4	13
6759016	Microfilming	2,713	4	7	3	5	3	1	1	13	4	2	7	1	4
6759051	Computer Supplies - Billing	10,117	4	27	12	18	12	2	5	50	15	8	25	4	13
6759095	Website development	11,000	4	30	13	20	13	2	6	54	17	9	28	4	14
4032098	Depreciation - Computer	20,229	5	61	23	27	18	6	18	188	23	38	52	11	39
Total		<u>86,644</u>		<u>240</u>	<u>102</u>	<u>146</u>	<u>97</u>	<u>20</u>	<u>51</u>	<u>514</u>	<u>123</u>	<u>91</u>	<u>218</u>	<u>37</u>	<u>125</u>

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harcco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	46	0	14	353	477	606	412	101	24	42	61	121
6369009	Computer-Amort & Prog. Cost	7,931	4	18	0	6	139	187	238	162	40	10	17	24	48
6369012	Internet Supplier	4,489	4	10	0	3	79	106	135	92	22	5	9	13	27
6759003	Computer Supplies	9,968	4	23	0	7	174	235	299	203	50	12	21	30	60
6759016	Microfilming	2,713	4	6	0	2	47	64	81	55	14	3	6	8	16
6759051	Computer Supplies - Billing	10,117	4	23	0	7	177	239	304	206	51	12	21	30	61
6759095	Website development	11,000	4	25	0	8	193	260	330	224	55	13	23	33	66
4032098	Depreciation - Computer	20,229	5	34	0	10	286	383	646	584	148	16	75	121	99
Total		86,644		185	0	57	1,448	1,951	2,639	1,938	481	95	214	320	498

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierra Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	250	59	30	55	206	295	36	95	196	2	24	109
6369009	Computer-Amort & Prog. Cost	7,931	4	98	23	12	21	81	116	14	37	77	1	10	43
6369012	Internet Supplier	4,489	4	56	13	7	12	46	66	8	21	44	0	5	24
6759003	Computer Supplies	9,968	4	124	29	15	27	102	146	18	47	97	1	12	54
6759016	Microfilming	2,713	4	34	8	4	7	28	40	5	13	26	0	3	15
6759051	Computer Supplies - Billing	10,117	4	125	29	15	27	103	148	18	48	98	1	12	55
6759095	Website development	11,000	4	136	32	17	30	112	161	20	52	107	1	13	59
4032098	Depreciation - Computer	20,229	5	308	51	58	169	220	592	30	84	378	90	21	83
Total		86,644		1,131	244	158	348	898	1,564	149	397	1,023	96	100	442

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	156	168	824	200	192	1,428	788	168	109	16	186	0
6369009	Computer-Amort & Prop. Cost	7,931	4	61	66	324	79	75	561	309	66	43	6	73	0
6369012	Internet Supplier	4,489	4	35	37	183	44	43	317	175	37	24	4	41	0
6759003	Computer Supplies	9,968	4	77	83	407	99	95	705	389	63	54	8	92	0
6759016	Microfilming	2,713	4	21	23	111	27	26	192	106	23	15	2	25	0
6759051	Computer Supplies - Billing	10,117	4	78	84	413	100	96	715	395	84	55	8	93	0
6759095	Website development	11,000	4	85	91	449	109	105	778	429	91	59	9	101	0
4032098	Depreciation - Computer	20,229	5	134	189	660	161	202	1,288	566	155	205	15	116	0
Total		86,644		847	741	3,371	819	834	5,985	3,157	707	564	68	727	0

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

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

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	94-0002 Hutchinson Irrigation	101-0680 Santalando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	4	1,204	107	32	519	107	164	26	30	240	36	131
6369009	Computer-Amort & Prog. Cost	7,931	4	2	473	42	13	204	42	64	10	12	94	14	52
6369012	Internet Supplier	4,489	4	1	268	24	7	115	24	36	8	7	53	8	29
6759003	Computer Supplies	9,968	4	2	594	53	16	256	53	81	13	15	119	18	65
6759016	Microfilming	2,713	4	1	162	14	4	70	14	22	4	4	32	5	18
6759051	Computer Supplies - Billing	10,117	4	2	603	54	16	260	54	82	13	15	120	18	66
6759095	Website development	11,000	4	2	656	58	18	283	58	89	14	17	131	20	72
4032098	Depreciation - Computer	20,229	5	13	1,403	88	23	289	102	179	28	26	260	28	138
Total		86,644		27	5,363	440	129	1,996	454	717	114	126	1,049	147	571

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	123-0923	133-0123	135-0935	140-0140	150-0150	151-0151	160-0160	165-1280	93-0006
				Nero	Sky Ranch	Bermuda	Central Nevada	WSC of Indiana	WSC of Indiana Water Service	WSC of Kentucky	WSC of Georgia	Bio Tech
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	18	69	901	489	30	202	707	214	58
6369009	Computer-Amort & Prog. Cost	7,931	4	7	27	354	192	12	79	278	84	17
6369012	Internet Supplier	4,489	4	4	15	200	108	7	45	157	48	15
6759003	Computer Supplies	9,968	4	9	34	445	241	15	100	349	106	17
6759016	Microfilming	2,713	4	2	9	121	66	4	27	95	29	7
6759051	Computer Supplies - Billing	10,117	4	9	34	451	245	15	101	354	107	30
6759095	Website development	11,000	4	10	37	491	266	17	110	385	117	22
4032098	Depreciation - Computer	20,229	5	17	53	769	736	28	99	410	177	19
Total		88,644		76	278	3,732	2,344	128	763	2,735	882	186

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

SE.52
Distribution of Insurance Expense
9/30/06

Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05 Apple Canyon	0.526%	2,726
06 Camelot	0.102%	529
07 Charmar	0.014%	73
08 Cherry Hill	0.272%	1,410
09 Clarendon Hills	0.106%	549
10 Hilldale Manor	0.000%	-
11 County Line	0.030%	155
12 DelMar	0.012%	62
13 Ferson Creek	0.153%	793
14 Galena Territory	0.662%	3,535
15 Killamey	0.217%	1,125
16 Lake Holiday	0.726%	3,763
17 Lake Wildwood	0.188%	974
18 Northern Hills	0.069%	358
20 Lake Marian	0.073%	378
21 Wildwood	0.047%	244
22 Valentine	0.017%	88
23 Walk-up Woods	0.054%	280
24 Whisp.Hills/Pst/Sun	1.615%	8,370
25 Holiday Hills	0.062%	321
26 Medina	0.138%	715
27 Westlake	0.481%	2,493
28 Cedar Bluff	0.039%	202
29 Harbor Ridge	0.324%	1,678
30 Great Northern	0.068%	448
32 Peach Orchard	0.000%	-
33 Harco	0.028%	145
34 Ut of Nevada	0.615%	3,187
35 Spring Creek	1.115%	5,779
36 Louisiana Water Service	1.772%	9,184
38 Utilities Inc. of Louisiana	2.648%	13,724
40 Utilities, Inc. of Maryland	1.860%	9,840
41 Colchester	0.211%	1,094
42 Greenidge Utilities, Inc.	1.075%	5,572
43 Provinces	0.992%	5,141
44 Maryland Water Service	0.505%	2,617
47 Massanutten	1.787%	9,262
50 Holiday Service	0.331%	1,718
51 Westgate	0.183%	948
52 Utilities, Inc. of Pennsylvania	0.553%	2,856
53 Penn Estates	1.786%	9,257
55 Skidaway	2.825%	13,605
56 Elk River	0.100%	518
57 Montague	0.303%	1,570
60 Twin Lakes Utilities	1.789%	9,272
61 Terre Verde	0.323%	1,674
62 Lake Placid	0.056%	290
64 Eastlake	0.232%	1,202
65 Charleston Utilities	0.543%	2,814
66 Pebble Creek	0.590%	3,058
67 Alafaya	1.888%	9,682
68 Ut of Longwood	0.456%	2,363
69 Wedgetfield	0.978%	5,069
70 CWS (South Carolina)	6.031%	31,258
71 Utilities Services of SC	3.575%	18,529
72 Cypress Lakes	0.487%	2,524
73 Ut of Eagle Ridge	0.777%	4,027
74 Southland Utilities	0.072%	373
75 United Utility Co.	0.711%	3,685
77 South Carolina Utilities	0.000%	-
79 Tege Cay Water Service	1.407%	7,292
80 CWS of NC	19.350%	100,289
81 Riverpointe Company	0.144%	746
83 CWS Systems, Inc.	2.506%	12,988
85 Wautauga Vista	0.093%	482
86 Carolina Trace	1.044%	5,411
87 Transylvania	0.634%	3,286
88 Mid-County Services, Inc.	1.111%	5,758
89 Lake Utility	2.404%	12,460
90 UIF	2.398%	12,418
91 Miles Grant	0.859%	4,452
92 Tennessee Water Service	0.096%	498
94 Hutchinson Irrigation	0.059%	306
101 Sarlando	5.139%	26,635
103 Sandalhaven	0.475%	2,482
104 Bayside	0.190%	985
105 Southgate	0.818%	4,240
106 Labrador	0.380%	1,806
107 Pennbrook	0.558%	2,892
108 Hutchinson Island	0.173%	897
109 Sandy Creek	0.279%	1,446
120 North Topsail	1.275%	6,608
121 Carolina Pines	0.110%	570
122 Bradfield Farms	0.383%	1,985
123 Nero	0.090%	468
133 Sky Ranch	0.114%	591
135 Bemuda	1.952%	10,117
140 Central Nevada	2.314%	11,993
150 WSC of Indiana	0.082%	425
151 Indiana Water Service	0.255%	1,322
160 WSC of Kentucky	2.897%	15,015
165 WSC of Georgia	0.746%	3,866
93 Bio Tech	6.677%	34,810

100.000%	518,290
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SE.52
Distribution of Insurance Expense
8/33/98

General Property Insurance

General Property Insurance is based on schedule of covered items and the summary of property values.

Customer Eq/Instal 0 8/0008	Customer Eq/Instal Percentage CODE 1	Code 8	Excess & Standard Extra	2335 Sanders Northwest	Charlotte/ Beverly Hills NC	Whispering Pines NC	North Tapers NC	Upper Meriboro MD	West Columbia SC	Butte GA	Bitterley GA	Abanoma Springs FL	Metshaypt Covington LA	Spring Crest NY	Ut Nevada NV	Central Nevada NV	WBC of Kentucky KY	Cherry Hill IL	Bermuda AZ	Total	% of Total Code 7
163 WSC of Georgia	1.816	0.841%	0.873%	43,501																43,501	0.144%
87 Bo Tech	170	0.077%	0.102%	8,319						296,400										304,719	0.956%
231 482	100.000%	100.000%	21,812,800	5,212,000	238,200	135,200	106,800	88,600	572,001	236,400	182,400	1,221,999	78,440	8,840	11,400	18,800	846,800	0	840,400	21,561,820	100.000%

SE.52

Distribution of Insurance Expense
9/30/06

Excess Liability Insurance

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

	Customer Equivalent Percentage CODE 1	Sewer Customers 9/30/06	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers 9/30/06	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 2
03	Apple Canyon	0.575%		0.00%	879	84,167,000	0.52%	12,026	0.334%	0.285%
06	Camelot	0.140%	216	1.84	217	15,841,000	0.13%	4,934	0.137%	0.162%
07	Charmar	0.023%		0.00%	53	3,869,000	0.03%	629	0.017%	0.016%
08	Cherry Hill	0.111%		0.00%	258	18,804,800	0.15%	3,911	0.109%	0.087%
09	Clarendon Hills	0.157%		0.00%	363	26,491,700	0.22%	5,510	0.153%	0.123%
10	Hildale Manor	0.000%		0.00%		0	0.00%	-	0.000%	0.000%
11	County Line	0.051%		0.00%	117	8,570,200	0.07%	1,393	0.039%	0.036%
12	Deikar	0.016%		0.00%	74	5,365,500	0.04%	571	0.016%	0.020%
13	Ferson Creek	0.245%	372	2.82	380	27,740,000	0.23%	8,575	0.183%	0.248%
14	Galena Territory	1.096%	810	6.14	2,132	155,665,200	1.27%	31,992	0.889%	0.957%
15	Kilarney	0.152%		0.00%	351	25,623,000	0.21%	4,184	0.116%	0.108%
16	Lake Holiday	0.829%		0.00%	1,859	135,707,000	1.10%	22,281	0.619%	0.574%
17	Lake Wildwood	0.307%		0.00%	472	34,419,500	0.28%	9,874	0.275%	0.185%
18	Northern Hills	0.114%	185	1.40	172	12,556,000	0.10%	2,894	0.080%	0.115%
20	Lake Marian	0.126%		0.00%	292	21,316,000	0.17%	3,484	0.096%	0.090%
21	Wildwood	0.085%		0.00%	196	14,308,000	0.12%	2,140	0.060%	0.059%
22	Valentine	0.029%		0.00%	66	4,964,000	0.04%	807	0.022%	0.021%
23	Walk-up Woods	0.094%		0.00%	217	15,841,000	0.13%	2,574	0.072%	0.067%
24	Whisp.Hills/Plat/Sun	1.008%		0.00%	2,330	170,053,500	1.38%	27,635	0.768%	0.717%
25	Holiday Hills	0.105%		0.00%	243	17,738,000	0.14%	2,883	0.080%	0.075%
26	Medina	0.204%	472	3.58	0	0	0.00%	8,553	0.182%	0.200%
27	Weedake	0.257%	390	2.95	400	29,170,800	0.24%	6,492	0.181%	0.254%
28	Cedar Bluff	0.057%	132	1.00	0	0	0.00%	1,832	0.051%	0.056%
29	Harbor Ridge	0.202%	309	2.34	312	22,776,000	0.19%	5,540	0.154%	0.204%
30	Great Northern	0.156%		0.00%	362	26,426,000	0.21%	3,953	0.110%	0.108%
32	Peach Orchard	0.000%		0.00%	0	0	0.00%	-	0.000%	0.000%
33	Harroo	0.046%	111	0.84	0	0	0.00%	928	0.026%	0.041%
34	Ut of Nevada	1.353%		0.00%	3,132	228,638,000	1.86%	28,638	0.741%	0.867%
35	Spring Creek	1.810%	124	0.94	4,128	301,365,900	2.45%	56,613	1.574%	1.378%
36	Louisiana Water Service	3.224%	4,819	38.51	5,054	368,849,300	3.00%	74,987	2.085%	3.111%
38	Utilities Inc. of Louisiana	3.032%	4,445	33.87	4,795	350,035,000	2.85%	74,095	2.060%	2.942%
40	Utilities, Inc. of Maryland	0.770%	1,187	8.99	1,048	86,833,500	0.71%	47,858	1.331%	1.828%
41	Colchester	0.073%	168	1.28	0	0	0.00%	12,353	0.343%	0.184%
42	Greenridge Utilities, Inc.	0.401%		0.00%	923	67,817,000	0.55%	21,220	0.580%	0.381%
43	Provinces	0.849%		0.00%	1,503	109,719,000	0.89%	12,882	0.358%	0.417%
44	Maryland Water Service	0.471%	1,061	8.03	1,120	81,745,400	0.66%	20,006	0.556%	0.718%
47	Massanutten	1.570%	2,026	15.35	2,246	163,943,400	1.33%	72,985	2.029%	1.716%
50	Holiday Service	0.248%		0.00%	436	31,828,000	0.26%	2,069	0.058%	0.105%
51	Westgate	0.310%		0.00%	717	52,304,500	0.43%	9,068	0.252%	0.226%
52	Utilities, Inc. of Pennsylvania	0.833%	2,160	16.36	0	0	0.00%	26,806	0.745%	0.883%
53	Penn Estates	1.098%	1,684	12.61	1,658	121,727,500	0.99%	45,282	1.258%	1.239%
55	Skidaway	3.182%	4,869	38.89	4,401	321,285,700	2.61%	67,776	1.884%	2.930%
56	Elk River	0.143%	109	0.83	276	20,148,000	0.16%	4,308	0.120%	0.127%
57	Montague	0.403%	275	2.08	796	58,137,200	0.47%	14,609	0.406%	0.374%
60	Twin Lakes Utilities	2.024%	3,065	23.37	3,144	228,475,500	1.87%	53,302	1.482%	2.022%
61	Tierra Verde	0.521%	2,412	18.27	138	10,066,700	0.08%	3,905	0.109%	0.745%
62	Lake Placid	0.103%	203	1.54	0	0	0.00%	816	0.023%	0.095%
64	Eastlake	0.389%	880	6.87	919	67,118,200	0.55%	7,141	0.199%	0.507%
65	Charleston Utilities	0.841%		0.00%	1,485	108,375,800	0.88%	28,882	0.803%	0.582%
66	Pebble Creek	0.952%	1,433	10.86	1,488	108,499,900	0.88%	25,267	0.702%	0.950%
67	Alafaya	3.125%	7,233	54.80	0	0	0.00%	71,445	1.988%	2.787%
68	Ut of Longwood	0.782%	1,784	13.36	0	0	0.00%	20,707	0.578%	0.710%
69	Wedgewood	1.009%	1,541	11.85	1,565	114,259,600	0.93%	50,041	1.391%	1.227%
70	CWS (South Carolina)	8.250%	10,958	83.82	7,602	554,909,500	4.51%	210,992	5.860%	6.800%
71	Utilities Services of SC	2.808%	388	2.79	6,584	480,839,300	3.91%	140,885	3.917%	2.717%
72	Cypress Lakes	0.753%	1,100	8.34	1,193	87,110,900	0.71%	20,696	0.575%	0.751%
73	Ut of Eagle Ridge	1.093%	2,531	19.18	0	0	0.00%	36,587	1.017%	1.083%
74	Southland Utilities	0.075%		0.00%	173	12,829,000	0.10%	3,848	0.107%	0.070%
75	United Utility Co.	0.510%	1,241	9.40	94	6,862,000	0.06%	37,245	1.036%	0.728%
77	South Carolina Utilities	0.000%		0.00%	0	0	0.00%	-	0.000%	0.000%
79	Tega Cay Water Service	1.132%	1,678	12.71	1,782	130,049,500	1.08%	32,842	0.913%	1.150%
80	CWS of NC	12.691%	14,201	107.58	22,501	1,842,602,200	13.36%	514,473	14.304%	13.394%
81	Riverpointe Company	0.119%	181	1.37	184	13,432,000	0.11%	8,042	0.184%	0.184%
83	CWS Systems, Inc.	3.806%	2,893	21.82	6,595	481,405,800	3.92%	127,209	3.537%	3.334%
85	Wautauga Vista	0.061%		0.00%	141	10,293,000	0.08%	5,821	0.082%	0.082%
86	Carolina Trace	0.884%	1,321	10.01	1,387	101,280,200	0.82%	28,610	0.795%	0.928%
87	Transylvania	0.878%	918	6.98	1,234	90,111,200	0.73%	24,710	0.687%	0.743%
88	Mid-County Services, Inc.	1.448%	3,353	25.40	0	0	0.00%	51,115	1.421%	1.459%
89	Lake Ulley	4.192%	2,801	21.22	8,303	606,140,900	4.93%	99,864	2.778%	3.382%
90	UIF	3.488%	2,692	20.40	6,964	508,393,900	4.14%	77,081	2.143%	2.884%
91	Miles Grant	0.710%	1,052	7.97	1,118	81,821,300	0.66%	50,035	1.391%	0.904%
92	Tennessee Water Service	0.120%		0.00%	555	40,515,000	0.33%	3,974	0.110%	0.147%
94	Hutchinson Irrigation	0.069%		0.00%	161	11,718,500	0.10%	2,814	0.078%	0.058%
101	Sanlindo	7.103%	9,146	69.29	11,871	868,581,100	7.05%	214,287	5.958%	7.020%
103	Sandhaven	0.420%	972	7.36	0	0	0.00%	23,810	0.662%	0.506%
104	Bayside	0.108%	251	1.90	250	18,279,200	0.15%	10,186	0.283%	0.217%
105	Southgate	1.234%		0.00%	5,712	416,990,600	3.39%	32,457	0.902%	1.431%
106	Labrador	0.500%	761	5.76	778	56,786,700	0.46%	17,167	0.477%	0.538%
107	Pennbrooke	0.900%	1,247	9.45	1,459	106,470,500	0.87%	28,604	0.785%	0.920%
108	Hutchinson Island	0.140%	196	1.48	225	16,432,300	0.13%	5,537	0.154%	0.153%
109	Sandy Creek	0.123%	168	1.27	202	14,731,400	0.12%	11,575	0.322%	0.196%
120	North Topsail	1.299%	3,007	22.78	2,650	0	0.00%	55,837	1.552%	1.401%
121	Carolina Pines	0.129%	298	2.28	0	0	0.00%	5,179	0.144%	0.136%
122	Bradfield Farms	0.687%	1,283	9.72	1,131	69,386,500	0.56%	11,092	0.308%	0.688%
123	Nero	0.082%	126	0.95	126	9,198,000	0.07%	5,388	0.150%	0.112%
133	Sky Ranch	0.250%		0.00%	579	42,287,000	0.34%	4,924	0.137%	0.160%
135	Bermuda	3.686%		0.00%	8,533	622,872,500	5.07%	65,640	1.825%	2.297%
140	Central Nevada	3.845%	3,765	28.52	7,020	512,452,700	4.17%	92,094	2.560%	3.349%
150	WSC of Indiana	0.135%	211	1.59	209	15,220,500	0.12%	3,566	0.099%	0.139%
151	Indiana Water Service	0.400%		0.00%	1,850	135,050,000	1.10%	10,523	0.293%	0.464%
160	WSC of Kentucky	1.772%		0.00%	7,399	540,119,700	4.39%	101,245	2.815%	2.403%
165	WSC of Georgia	0.841%	280	2.12	1,807	131,911,000	1.07%	38,289	1.065%	0.795%
93	Bio Tech	0.077%		0.00%	0	0	0.00%	359,964	10.008%	3.336%
		100.000%	113,453	859.52	100.000%	168,412	12,294,105,200	100.000%	3,599,742	100.000%

SE.52
Distribution of Insurance Expense
9/30/06

Workmen'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	12,026	0.334%
06 Camelot	4,934	0.137%
07 Charmar	629	0.017%
08 Cherry Hill	3,911	0.109%
09 Clarendon Hills	6,510	0.183%
10 Hilldale Manor		0.000%
11 County Line	1,393	0.039%
12 DeMar	571	0.016%
13 Ferson Creek	6,575	0.183%
14 Galena Territory	31,992	0.889%
15 Kilmerney	4,164	0.116%
16 Lake Holiday	22,281	0.618%
17 Lake Wildwood	9,674	0.275%
18 Northern Hills	2,694	0.080%
20 Lake Marian	3,464	0.096%
21 Wildwood	2,140	0.060%
22 Valentine	807	0.022%
23 Waik-up Woods	2,574	0.072%
24 Whispering Hills	27,435	0.768%
25 Holiday Hills	2,663	0.080%
26 Medina	6,553	0.182%
27 Westlake	6,492	0.181%
28 Cedar Bluff	1,832	0.051%
29 Harbor Ridge	5,640	0.154%
30 Great Northern	3,953	0.110%
32 Peach Orchard		0.000%
33 Harroo	826	0.026%
34 Ut of Nevada	26,630	0.741%
35 Spring Creek	56,019	1.574%
38 Louisiana Water Service	74,977	2.085%
38 Utilities Inc. of Louisiana	74,095	2.060%
40 Utilities, Inc. of Maryland	47,858	1.331%
41 Colchester	12,363	0.343%
42 Greenidge Utilities, Inc.	21,220	0.590%
43 Provincas	32,962	0.928%
44 Maryland Water Service	20,006	0.556%
47 Massanutten	72,965	2.029%
50 Holiday Service	2,069	0.058%
51 Westgate	9,066	0.252%
52 Utilities, Inc. of Pennsylvania	26,606	0.745%
53 Penn Estates	45,262	1.258%
55 Skidaway	67,778	1.884%
56 Elk River	4,308	0.120%
57 Montague	14,809	0.406%
60 Twin Lakes Utilities	53,302	1.482%
61 Tierra Verde	3,905	0.109%
62 Lake Placid	816	0.023%
64 Eastlake	7,141	0.199%
65 Charleston Utilities	26,882	0.803%
66 Pebble Creek	25,267	0.702%
67 Alafaya	71,445	1.986%
68 Ut of Longwood	20,707	0.578%
69 Wedgfield	50,041	1.391%
70 CWS (South Carolina)	210,892	5.866%
71 Utilities Services of SC	140,685	3.917%
72 Cypress Lakes	20,696	0.575%
73 Ut of Eagle Ridge	39,687	1.077%
74 Southland Utilities	5,848	0.162%
75 United Utility Co.	37,245	1.036%
77 South Carolina Utilities		0.000%
78 Tega Cay Water Service	32,842	0.913%
80 CWS of NC	514,473	14.304%
81 Riverpointe Company	6,042	0.224%
83 CWS Systems, Inc.	127,209	3.537%
85 Watauga Vista	5,821	0.162%
86 Carolina Trace	28,610	0.785%
87 Transylvania	24,710	0.687%
88 Mid-County Services, Inc.	51,119	1.421%
89 Lake Utility	99,864	2.776%
90 UIF	77,081	2.143%
91 Miles Grant	50,035	1.391%
92 Tennessee Water Service	3,974	0.110%
94 Hutchinson Irrigation	2,814	0.078%
101 Sanlendo	214,287	5.958%
103 Sandhaven	23,810	0.662%
104 Bayside	10,166	0.283%
105 Southgate	32,457	0.902%
106 Labrador	17,187	0.477%
107 Pennbrooke	28,604	0.795%
108 Hutchinson Island	5,937	0.154%
109 Sandy Creek	11,475	0.322%
120 North Topsail	59,837	1.592%
121 Carolina Pines	5,178	0.144%
122 Bradfield Farms	11,092	0.308%
123 Nero	5,368	0.150%
133 Sky Ranch	4,924	0.137%
135 Bermuda	65,640	1.825%
140 Central Nevada	82,094	2.560%
150 WSC of Indiana	3,568	0.099%
151 Indiana Water Service	10,623	0.293%
160 WSC of Kentucky	101,245	2.815%
185 WSC of Georgia	38,289	1.065%
93 Bio Tech	359,864	10.008%
	3,596,742	100.000%

SE.52
Distribution of Insurance Expense
9/30/05

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 9/30/05	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	1,330	2.06									2.06	0.410%
06 Camelot	325	0.50									0.50	0.100%
07 Charmar	53	0.08									0.08	0.020%
08 Cherry Hill	258	0.40									0.40	0.080%
09 Clarendon Hills	383	0.56									0.56	0.110%
10 Hillside Manor	0	0.00									0.00	0.000%
11 County Line	117	0.18									0.18	0.040%
12 DelMar	37	0.06									0.06	0.010%
13 Ferson Creek	566	0.88									0.88	0.180%
14 Galena Territory	2,537	3.93									3.93	0.780%
15 Killamey	351	0.54									0.54	0.110%
16 Lake Holiday	1,918	2.97									2.97	0.590%
17 Lake Wildwood	712	1.10									1.10	0.220%
18 Northern Hills	285	0.41									0.41	0.080%
20 Lake Marian	292	0.45									0.45	0.090%
21 Wildwood	196	0.30									0.30	0.060%
22 Valentine	68	0.11									0.11	0.020%
23 Walk-up Woods	217	0.34									0.34	0.070%
24 Whip.Hills/Plat./Sun	2,330	3.61									3.61	0.720%
25 Holiday Hills	243	0.38									0.38	0.080%
26 Madras	472	0.73									0.73	0.150%
27 Westlake	586	0.92									0.92	0.180%
28 Cedar Bluff	132	0.20									0.20	0.040%
29 Harbor Ridge	467	0.72									0.72	0.140%
30 Great Northern	362	0.56									0.56	0.110%
32 Peach Orchard	0					0.00					0.00	0.000%
33 Harro	111					0.29					0.29	0.060%
34 UI of Nevada	3,132						3.21				3.21	0.640%
35 Spring Creek	4,190						5.00				5.00	1.000%
36 Louisiana Water Service	7,464				7.00						7.00	1.400%
38 Utilities Inc. of Louisiana	7,018				10.00						10.00	2.000%
40 Utilities, Inc. of Maryland	1,783								0.00		0.00	0.000%
41 Colchester	189								1.00		1.00	0.200%
42 Greenridge Utilities, Inc.	929								9.00		9.00	1.800%
43 Provinces	1,503								1.00		1.00	0.200%
44 Maryland Water service	1,090								2.00		2.00	0.400%
47 Massanutten	3,635								13.00		13.00	2.590%
50 Holiday Service	573			0.71							0.71	0.140%
51 Westgate	717							1.00			1.00	0.200%
52 Utilities, Inc. of Pennsylvania	2,160							2.00			2.00	0.400%
53 Penn Estates	2,542							4.00			4.00	0.800%
55 Skidaway	7,368			9.00							9.00	1.800%
56 Elk River	331					0.87					0.87	0.170%
57 Montague	933							2.00			2.00	0.400%
60 Twin Lakes Utilities	4,886			5.77							5.77	1.150%
61 Terre Verde	1,206		4.11								4.11	0.820%
62 Lake Placid	239		0.81								0.81	0.160%
64 Eastlake	900		1.00								1.00	0.200%
65 Charleston Utilities	1,485			3.00							3.00	0.600%
66 Pebble Creek	2,203		2.00								2.00	0.400%
67 Alafaya	7,233		11.00								11.00	2.200%
68 UI of Longwood	1,764		1.00								1.00	0.200%
69 Wedgetield	2,336		4.00								4.00	0.800%
70 CWS (South Carolina)	14,488							24.70			24.70	4.930%
71 Utilities Services of SC	8,038							18.00			18.00	3.590%
72 Cypress Lakes	1,743		2.00								2.00	0.400%
73 UI of Eagle Ridge	2,531		3.00								3.00	0.600%
74 Southland Utilities	173							0.30			0.30	0.060%
75 United Utility Co.	1,181							4.00			4.00	0.800%
77 South Carolina Utilities	0							0.00			0.00	0.000%
79 Tega Cay Water Service	2,621							5.00			5.00	1.000%
80 CWS of NC	29,379					77.06					77.06	15.380%
81 Riverpointe Company	275					0.72					0.72	0.140%
83 CWS Systems, Inc.	8,816					10.00					10.00	2.000%
85 Watauga Vista	141					0.37					0.37	0.070%
88 Carolina Traco	2,047					3.00					3.00	0.600%
87 Transylvania	2,031					7.00					7.00	1.400%
88 Mid-County Services, Inc.	3,353		6.00								6.00	1.200%
89 Lake Utility	9,704		12.00								12.00	2.400%
90 UIF	8,069		27.52								27.52	5.490%
91 Miles Grant	1,644		2.00								2.00	0.400%
92 Tennessee Water Service	278					0.73					0.73	0.150%
94 Hutchinson Irrigation	161		0.55								0.55	0.110%
101 Sandlano	18,444		33.00								33.00	6.590%
103 Sandalhaven	972		3.00								3.00	0.600%
104 Bayside	251		1.00								1.00	0.200%
105 Southgate	2,856		3.00								3.00	0.600%
106 Labrador	1,158		1.00								1.00	0.200%
107 Pennbrooke	2,083		1.00								1.00	0.200%
108 Hutchinson Island	323		3.00								3.00	0.600%
109 Sandy Creek	286		4.00								4.00	0.800%
120 North Topsail	3,007					7.00					7.00	1.400%
121 Carolina Pines	298					0.78					0.78	0.160%
122 Bradfield Farms	1,592					4.17					4.17	0.830%
123 Nem	189						0.19				0.19	0.040%
133 Sky Ranch	579						0.59				0.59	0.120%
135 Bermuda	8,533						5.00				5.00	1.000%
140 Central Nevada	8,802						19.00				19.00	3.790%
150 WSC of Indiana	314			0.39							0.39	0.080%
151 Indiana Water Service	925			1.14							1.14	0.230%
160 WSC of Kentucky	4,103								11.00		11.00	2.200%
165 WSC of Georgia	1,948			5.00							5.00	1.000%
93 Bio Tech	178								68.00		68.00	13.520%
	231,492	22.00	126.00	25.00	17.00	112.00	33.00	9.00	120.00	37.00	501.00	100.000%



WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

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

12/28/2006
 8:52 AM

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0029 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Foxon Creek	14-0046 Galena Territory	15-0050 Kilauea
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019060	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6708001	Agency Expense	9,622	1	55	14	2	11	15	0	5	2	24	105	15
6338001	Legal Fees	940	1	5	1	0	1	1	0	0	0	2	10	1
6329002	Audit Fees	59,850	1	344	84	14	67	94	0	30	10	146	656	91
6369003	Temp Empl.	16,176	1	83	23	4	18	25	0	8	3	40	177	25
6369005	Payroll Services	13,045	1	75	18	3	15	20	0	7	2	32	143	20
6369006	Employ Finder Fees	29,338	1	169	41	7	33	46	0	15	5	72	322	44
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Admin & Prog Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	3,643	890	145	706	894	0	322	101	1,551	6,951	962
6329014	Tax Return Review	2,700	1	18	4	1	3	4	0	1	0	7	30	4
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	201	48	8	39	55	0	16	6	86	363	53
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pns & Bonoffs	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759002	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	20	4	1	4	5	0	2	1	8	34	5
6759005	Postage	8,877	4	47	5	3	4	14	0	4	4	14	39	12
6759006	UPS & Air Freight	8,046	4	43	5	2	4	13	0	4	4	13	35	11
6759008	Xerox	2,880	5	15	3	1	3	4	0	1	1	6	27	4
6759009	Off Supply Stores	4,097	5	23	5	1	4	6	0	2	1	10	41	6
6759010	Reim of Oil Emp Exp.	1,306	5	7	2	0	1	2	0	1	0	3	13	2
6759011	Envelopes	56,404	5	320	73	14	58	89	0	28	12	131	564	85
6759013	Cleaning Supplies	1,019	5	6	1	0	1	2	0	1	0	2	10	2
6759014	Memberships	5,356	5	30	7	1	5	8	0	3	1	12	54	8
6759016	Microfilming	0	SE51											
6759017	Printing Customer Service	2,553	5	15	3	1	3	4	0	1	1	6	27	4
6759012	Bill Stock	7,580	5	43	10	2	8	12	0	4	2	18	76	11
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Exponso	6,007	5	34	8	1	6	9	0	3	1	14	60	9
6759110	Office Telephone	299	5	2	0	0	0	0	0	0	0	1	3	0
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	44	10	2	8	12	0	4	2	18	78	12
6759125	Office Water	1,142	5	6	1	0	1	2	0	1	0	3	11	2
6759130	Office Gas	692	5	4	1	0	1	1	0	0	0	2	7	1
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	41	9	2	7	11	0	4	2	17	72	11
6759220	Landscaping, Mowing, Snow	8,183	5	35	8	1	6	10	0	3	1	14	62	9
6759230	Office Garbage Removal	1,348	5	8	2	0	1	2	0	1	0	3	13	2
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	2	0	0	0	0	0	0	0	1	4	1
6759290	Other Office Maint	11,925	5	68	15	3	12	19	0	8	3	28	119	18
6759330	Operators - Memberships	349	5	2	0	0	0	1	0	0	0	1	3	1
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	30	7	1	5	8	0	3	1	12	52	8
7758370	Meals & Related Exp	10,425	1	60	15	2	12	18	0	5	2	25	114	16
7758380	Bank Serv Charges	41,538	1	239	58	10	46	65	0	23	7	102	452	63
7758390	Other Misc General	45,841	1	283	64	10	51	72	0	23	7	112	502	70
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	0	0	0	0	0	0	0	0	1	0
6509990	Other Trans. Exp.	3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct	16,771	5	95	22	4	17	26	0	8	4	33	168	25
4032091	Depreciation - Office Furn.	10,821	5	60	14	3	11	17	0	5	2	25	108	16
4032093	Depreciation - Telephones	681	5	4	1	0	1	1	0	0	0	2	7	1
4032096	Depreciation - Computer	0	SE51											
4061303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4061121	Real Estate Tax	21,601	5	123	28	5	22	34	0	11	5	50	216	32
4061201	FICA Exponso	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSC RB	413	87	14	72	118	0	36	14	159	674	109
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	SIT Int Exp Other	(3,590)	5	(20)	(5)	(1)	(4)	(6)	0	(2)	(1)	(8)	(36)	(5)
Total		652,594		6,684	1,587	267	1,263	1,830	0	589	206	2,803	12,388	1,766

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	16-0054 Lake Holiday	17-0059 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake
8019000	Non-Utility Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
8019045	Sal-Computer	0	SE50											
8019053	Sal-HL Office	0	SE50											
8019050	Salaries - Office	0	SE50											
8019070	Sal-HL Customer Service	0	SE50											
6019071	Sal-HL Office Exempt	0	SE50											
6706001	Agency Expense	9,822	1	80	30	11	12	8	3	9	97	10	20	25
6336001	Legal Fees	940	1	8	3	1	1	1	0	1	9	1	2	2
6329002	Audit Fees	59,850	1	496	184	89	75	51	18	56	602	63	122	154
6369003	Temp Empl	16,176	1	134	50	19	20	14	5	15	163	17	33	42
6369005	Payroll Services	13,045	1	108	40	15	16	11	4	12	131	14	27	34
6369008	Employ Finder Fees	29,338	1	243	90	34	37	25	9	28	295	31	60	75
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369008	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	5,254	1,949	726	800	537	186	584	6,382	666	1,284	1,629
6329014	Tax Return Review	2,700	1	22	8	3	3	2	1	3	27	3	6	7
6369012	Internet Supp/ser	0	SE51											
6369090	Other Outside Services	34,878	1	290	106	40	44	30	10	33	352	37	71	90
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE60											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049090	Term Life Ins.	0	SE50											
6049095	Term Life Ins. - OPT	0	SE50											
6049096	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049097	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	28	10	4	5	3	1	3	32	4	6	9
6759005	Postage	6,877	4	33	24	11	16	11	2	4	43	13	7	22
6759006	UPS & Air Freight	8,046	4	30	22	10	14	10	2	4	39	12	6	20
6759008	Xerox	2,680	5	20	8	3	4	2	1	2	26	3	5	7
6759009	Off Supply Stores	4,097	5	31	12	5	6	4	1	4	38	5	8	10
6759010	Reim of Off Emp Exp	1,308	5	10	4	2	2	1	0	1	12	1	2	3
6759011	Envelopes	56,404	5	429	170	65	76	51	16	49	525	63	105	144
6759013	Cleaning Supplies	1,019	5	8	3	1	1	1	0	1	8	1	2	3
6759014	Memberships	5,356	5	41	16	6	7	5	1	5	50	6	10	14
6759016	Microfilm	0	SE51											
6759007	Printing Customer Service	2,653	5	20	8	3	4	2	1	2	25	3	5	7
6759012	Bll Stock	7,580	5	58	23	9	10	7	2	7	70	8	14	19
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	46	18	7	8	5	2	5	56	7	11	15
6759110	Office Telephone	299	5	2	1	0	0	0	0	0	3	0	1	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,628	5	60	24	9	11	7	2	7	73	9	15	20
6759125	Office Water	1,142	5	9	3	1	2	1	0	1	11	1	2	3
6759130	Office Gas	692	5	5	2	1	1	1	0	1	6	1	1	2
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	55	22	8	10	7	2	8	67	8	13	18
6758220	Landscaping, Mowing, Snow	6,163	5	47	19	7	8	6	2	5	57	7	11	16
6759230	Office Garbage Removal	1,348	5	10	4	2	2	1	0	1	13	2	3	3
6759250	Door & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	3	1	0	0	0	0	0	3	0	1	1
6759250	Other Office Maint	11,925	5	91	36	14	16	11	3	10	111	13	22	31
6759330	Operators - Memberships	349	5	3	1	0	0	0	0	0	3	0	1	1
6759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	40	16	6	7	5	1	5	48	6	10	13
7758370	Maint & Related Exp	10,425	1	86	32	12	13	9	3	10	105	11	21	27
7758380	Bank Serv Charges	41,538	1	344	128	48	52	35	12	38	418	44	85	107
7758390	Other Misc General	45,841	1	350	141	52	58	39	13	43	481	48	94	118
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	0	0	0	0	0	0	1	0	0	0
5509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct	18,771	5	128	51	19	23	15	5	15	156	19	31	43
4032091	Depreciation - Office Furn.	10,621	5	81	32	12	14	10	3	9	99	12	20	27
4032093	Depreciation - Telephones	681	5	5	2	1	1	1	0	1	6	1	1	2
4032098	Depreciation - Computer	0	SE51											
4061303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4061121	Real Estate Tax	21,601	5	184	65	25	29	19	8	19	201	24	40	55
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco	72,479	WSC RB	515	217	87	101	65	22	58	638	87	123	188
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(27)	(11)	(4)	(5)	(3)	(1)	(3)	(33)	(4)	(7)	(9)
Total		652,594		9,389	3,566	1,344	1,504	1,010	338	1,065	11,429	1,257	2,304	2,996

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Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Hartco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester
8019000	Non-Utility Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
5019053	Sal-IL Office	0	SE50											
5019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6708001	Agency Expense	9,822	1	5	19	15	0	5	130	174	310	292	74	7
6338001	Legal Fees	840	1	1	2	1	0	0	13	17	30	28	7	1
6328002	Audit Fees	59,850	1	34	121	94	0	29	810	1,063	1,530	1,814	461	44
6369003	Temp Empl.	16,176	1	9	33	25	0	8	219	293	522	490	125	12
6369005	Payroll Services	13,045	1	7	26	20	0	6	176	236	421	395	100	10
6369006	Employ Finder Fees	29,338	1	17	59	48	0	14	397	531	948	889	228	21
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studios	634,162	1	382	1,279	992	0	304	8,580	11,479	20,448	19,225	4,883	483
6329014	Tax Return Review	2,700	1	2	5	4	0	1	37	49	87	82	21	2
6389012	Internet Supplier	0	SE51											
6389090	Other Outside Services	34,978	1	20	71	55	0	17	473	633	1,128	1,060	289	26
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049013	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049090	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(516,280)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	2	7	8	0	2	49	65	110	99	25	3
6759005	Postage	8,677	4	4	12	20	0	6	155	209	288	181	44	11
6759006	UPS & Air Freight	8,046	4	3	10	19	0	6	141	190	241	184	40	10
6759008	Xerox	2,880	5	1	5	4	0	1	38	51	86	77	20	2
6759009	Off Supply Stores	4,097	5	2	8	7	0	2	58	77	131	118	30	3
6759010	Reim of Off Emp Exp.	1,308	5	1	2	2	0	1	18	25	42	38	10	1
6759011	Envelopes	58,404	5	31	108	94	0	29	796	1,067	1,800	1,628	412	45
6759013	Cleaning Supplies	1,018	5	1	2	2	0	1	14	19	33	29	7	1
6759014	Memberships	5,358	5	3	10	9	0	3	78	101	171	155	39	4
6759015	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	1	5	4	0	1	37	50	85	77	19	2
6759012	Bill Stock	7,580	5	4	14	13	0	4	107	143	242	219	55	6
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	3	11	10	0	3	85	114	192	173	44	5
6759110	Office Telephone	299	5	0	1	0	0	0	4	6	10	9	2	0
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Waste development	0	SE51											
6759120	Office Electric	7,828	5	4	15	13	0	4	111	148	250	228	57	6
6759125	Office Water	1,142	5	1	2	2	0	1	16	22	36	33	8	1
6759130	Office Gas	892	5	0	1	1	0	0	10	13	22	20	5	1
6759180	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759195	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	4	14	12	0	4	102	137	231	209	53	6
6759220	Landscaping, Mowing, Snow	6,183	5	3	12	10	0	3	87	117	197	178	45	5
6759230	Office Garbage Removal	1,348	5	1	3	2	0	1	19	25	43	39	10	1
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	0	1	1	0	0	5	7	11	10	3	0
6759290	Other Office Maint	11,925	5	7	23	20	0	8	168	226	381	344	87	10
6759330	Operators - Memberships	349	5	0	1	1	0	0	5	7	11	10	3	0
6759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	3	10	9	0	3	73	98	168	150	38	4
7758370	Meals & Related Exp	10,425	1	8	21	18	0	5	141	189	336	316	80	8
7758380	Bank Serv Charges	41,538	1	24	84	65	0	20	502	752	1,339	1,259	320	30
7758390	Other Misc General	45,841	1	28	92	72	0	22	620	830	1,478	1,390	353	33
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	0	0	0	0	1	2	3	3	1	0
6509090	Other Trans. Exp.	3,521	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	9	32	28	0	9	237	317	535	464	123	13
4032091	Depreciation - Office Furn.	10,621	5	6	20	18	0	5	150	201	339	307	78	8
4032093	Depreciation - Telephones	861	5	0	1	1	0	0	10	13	22	20	5	1
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	12	41	38	0	11	305	403	668	623	158	17
4081201	FICA Expense	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4131010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSO RB	36	130	130	0	36	1,058	1,413	2,290	2,008	507	65
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(2)	(7)	(8)	0	(2)	(51)	(68)	(115)	(104)	(26)	(3)
Total		652,564		653	2,366	1,873	0	571	18,042	21,469	37,495	34,767	8,821	885

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0630 Ek Fiver	57-0270 Montague
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6705001	Agency Expense	9,622	1	39	82	45	151	24	30	90	106	306	14	39
6336001	Legal Fees	940	1	4	6	4	15	2	3	9	10	30	1	4
6329002	Audit Fees	59,850	1	240	388	292	940	148	185	558	657	1,904	86	241
6369003	Temp Empl.	18,178	1	65	105	78	254	40	50	151	178	515	23	65
6369005	Payroll Services	13,045	1	52	85	81	205	32	40	122	143	415	19	53
6369006	Employ Finder Fees	29,338	1	118	190	138	461	73	91	274	322	933	42	118
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Ament & Prog. Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studios	634,162	1	2,545	4,117	2,986	9,958	1,570	1,963	5,917	8,962	20,179	907	2,557
6329014	Tax Return Review	2,700	1	11	18	13	42	7	8	25	30	86	4	11
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	140	227	165	549	87	108	325	384	1,113	50	141
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6590900	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	13	21	17	52	9	10	29	37	101	5	14
6759005	Postage	6,877	4	19	27	53	110	26	13	24	91	130	16	42
6759006	UPS & Air Freight	8,046	4	17	24	48	100	23	12	22	82	117	14	38
6759008	Xerox	2,680	5	10	16	13	41	7	8	22	29	78	4	11
6759009	Off Supply Stores	4,097	5	15	24	20	62	10	12	34	44	120	8	17
6759010	Reim of Off Emp Exp.	1,306	5	6	8	6	20	3	4	11	14	38	2	5
6759011	Envelopes	58,404	5	210	337	276	858	143	161	472	813	1,652	84	233
6759013	Cleaning Supplies	1,019	5	4	6	5	16	3	3	9	11	30	2	4
6759014	Memberships	5,356	5	20	32	26	82	14	15	45	58	157	8	22
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,553	5	10	16	13	40	7	8	22	29	78	4	11
6759012	Bill Stock	7,580	5	28	45	37	115	19	22	63	82	222	11	31
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	22	36	29	91	15	17	50	65	176	9	26
6759110	Office Telephone	299	5	1	2	1	5	1	1	2	3	9	0	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	29	47	38	119	20	22	65	85	229	12	32
6759125	Office Water	1,142	5	4	7	6	17	3	3	10	12	33	7	5
6759130	Office Gas	892	5	3	4	3	11	2	2	6	8	20	1	3
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operatora Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	27	43	35	110	18	21	60	78	212	11	30
6759220	Landscaping, Mowing, Snow	6,163	5	23	37	30	94	18	18	52	67	180	9	25
6759230	Office Garbage Removal	1,348	5	5	8	7	21	3	4	11	15	39	2	6
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Hoaling	355	5	1	2	2	5	1	1	3	4	10	1	1
6759290	Other Office Maint	11,925	5	44	71	58	182	30	34	100	130	349	18	49
6759330	Operators - Memberships	349	5	1	2	2	5	1	1	3	4	10	1	1
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	19	31	25	79	13	15	43	56	152	8	21
7758370	Meats & Related Exp	10,425	1	42	68	49	164	28	32	97	114	332	15	42
7758380	Bank Serv Charges	41,538	1	187	270	196	652	103	129	388	458	1,322	59	167
7758390	Other Misc General	45,841	1	184	298	216	720	113	142	428	503	1,459	66	185
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	1	0	2	0	0	1	1	3	0	0
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	18,771	5	63	100	82	255	43	48	140	162	491	25	69
4032091	Depreciation - Office Furn.	10,621	5	40	64	52	162	27	30	89	115	311	16	44
4032093	Depreciation - Telephones	681	5	3	4	3	10	2	2	8	7	20	1	3
4032096	Depreciation - Computer	0	SE51											
4061303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4061121	Real Estate Tax	21,601	5	81	129	108	329	55	62	181	235	632	32	89
4061201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deterrod Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSCR	254	406	362	1,073	186	196	551	783	1,879	109	304
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(13)	(21)	(16)	(55)	(9)	(10)	(30)	(39)	(105)	(5)	(15)
Total		652,594		4,365	7,384	5,568	18,122	2,918	3,510	10,481	12,766	38,667	1,694	4,744

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	60-0260 Twin Lakes	61-0645 Tierra Verde	62-0641 Lake Placid	64-0643 East Lake	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Aialaya Utilities	68-0646 Ul of Longwood	69-0649 Wedge-fold	70-0298 Carolina Water Service	71-1300 Ul Serv of SC
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Admin	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6709001	Agency Expense	9,822	1	195	50	10	37	62	92	301	73	97	601	251
6338001	Legal Fees	840	1	19	5	1	4	6	9	29	7	8	59	25
6329002	Audit Fees	59,850	1	1,211	312	62	233	384	570	1,870	456	604	3,741	1,581
6369003	Temp Empl	16,175	1	327	84	17	63	104	154	505	123	163	1,011	422
6369005	Payroll Services	12,045	1	264	68	13	51	84	124	468	99	132	815	340
6369008	Employ Findo: Fees	29,338	1	594	153	30	114	188	279	917	224	298	1,634	785
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1	12,838	3,304	654	2,466	4,087	6,036	19,814	4,832	6,400	39,634	16,541
6329014	Tax Return Review	2,700	1	55	14	3	10	17	26	84	21	27	169	70
6369012	Internet Suppl	0	SE51											
6369090	Other Outside Services	34,978	1	708	182	36	135	224	333	1,093	267	353	2,186	912
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. -OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	64	15	4	14	23	32	112	27	34	219	96
6759005	Postage	8,877	4	88	1	11	48	68	74	362	89	84	628	348
6759006	UPS & Air Freight	8,046	4	78	1	10	43	62	67	329	80	76	569	314
6759008	Xerox	2,680	5	50	12	3	11	15	25	87	21	27	171	75
6759009	Off Supply Stores	4,097	5	77	18	4	17	27	39	134	33	41	261	115
6759010	Reim of Off Emp Exp.	1,308	5	24	6	1	5	9	12	43	10	13	83	37
6759011	Envelopes	56,404	5	1,054	251	60	232	372	527	1,842	449	564	3,594	1,579
6759013	Cleaning Supplies	1,019	5	19	5	1	4	7	10	33	8	10	65	29
6759014	Memberships	5,356	5	100	24	6	22	35	50	175	43	54	341	150
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,850	5	50	12	3	11	18	25	87	21	27	169	74
6759012	Bill Stock	7,580	5	142	34	8	31	50	71	247	60	76	483	212
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Exponso	6,007	5	112	27	6	25	40	56	196	48	60	383	198
6759110	Office Telephone	299	5	6	1	0	1	2	3	10	2	3	19	6
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,826	5	146	35	8	32	52	73	256	62	78	499	219
6759125	Office Water	1,142	5	21	5	1	5	8	11	37	9	11	73	32
6759130	Office Gas	692	5	13	3	1	3	5	5	23	5	7	44	13
6759160	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	195	37	8	30	48	67	236	58	72	460	202
6759220	Landscaping, Mowing, Snow	6,183	5	115	27	7	25	41	58	201	49	62	393	172
6759230	Office Garbage Removal	1,348	5	25	6	1	6	9	13	44	11	13	88	38
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5	7	2	0	1	2	3	12	3	4	23	10
6759290	Other Office Maint	11,925	5	223	53	13	49	79	111	389	95	119	760	334
6759330	Operators - Memberships	349	5	7	2	0	1	2	3	11	3	3	22	10
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	97	23	8	21	34	49	170	41	52	331	145
7758370	Meals & Related Exp	10,425	1	211	54	11	41	67	99	328	79	105	652	272
7758360	Bank Serv Charges	41,538	1	841	210	43	161	266	395	1,298	317	418	2,596	1,083
7758390	Other Misc General	45,841	1	928	239	47	178	294	438	1,432	349	463	2,865	1,196
4032062	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	2	1	0	0	1	1	3	1	1	8	3
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	313	75	18	69	111	157	548	133	158	1,068	469
4032091	Depreciation - Office Furn.	10,621	5	199	47	11	44	70	99	347	85	106	677	297
4032093	Depreciation - Telephones	681	5	13	3	1	3	4	6	22	5	7	43	19
4032098	Depreciation - Computer	0	SE51											
4081903	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	404	96	23	89	143	202	705	172	216	1,376	605
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco	72,479	WSC RB	1,288	283	80	312	486	657	2,443	594	718	4,682	2,138
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4281000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(87)	(18)	(4)	(15)	(24)	(34)	(117)	(29)	(36)	(223)	(100)
Total		652,594		22,972	5,785	1,218	4,833	7,565	11,035	37,063	9,035	11,738	73,482	31,253

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	72-0672 Cypress Lakes	73-0873 Ul of Eagle Ridge	74-0464 Southland	75-0700 United UNM Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0528 Riverport	83-3600 CWS Systems	85-0545 Waldauaga Vista	86-0900 Carolina Trace	
6019000	Non-Utility Salaries	0	SE50												
6019030	Cap Sal - Admin	0	SE50												
6019045	Sal-Computer	0	SE50												
6019053	Sal-IL Office	0	SE50												
6019050	Salaries - Office	0	SE50												
6019070	Sal-IL Customer Service	0	SE50												
6019071	Sal-IL Office Exempt	0	SE50												
6706001	Agency Expense	9,822	1		72	105	7	49	0	109	1,221	11	366	6	85
6338001	Legal Fees	940	1		7	10	1	5	0	11	119	1	35	1	8
6329002	Audit Fees	59,850	1		451	654	45	305	0	877	7,596	71	2,279	38	529
6369003	Temp Empl.	18,176	1		122	177	12	83	0	183	2,053	19	816	10	143
6369005	Payroll Services	13,045	1		98	143	10	67	0	148	1,655	15	497	8	115
6369006	Employ Findor Fees	29,338	1		221	321	22	150	0	332	3,723	35	1,117	18	259
6369007	Computer Maint	0	SE51												
6369008	Director Fees	0	1		0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog. Cost	0	SE51												
6319011	Engineering Fees	0	1		0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studies	634,162	1		4,776	8,834	474	3,235	0	7,179	80,481	753	24,150	386	5,609
6329014	Tax Return Review	2,700	1		20	30	2	14	0	31	343	3	103	2	24
6369012	Internal Supplier	0	SE51												
6369090	Other Outside Services	34,978	1		263	382	28	178	0	396	4,439	42	1,332	21	309
6049000	Employee Pensions & Benefits	0	SE50												
6049010	Health Ins. Reimb	0	SE50												
6049011	Employee Ins. Deductions	0	SE50												
6049012	Health Costs & Other	0	SE50												
6049015	Dental Ins. Reimbursements	0	SE50												
6049020	Pension Contributions	0	SE50												
6049050	Health Ins. Premiums	0	SE50												
6049055	Dental Premiums	0	SE50												
6049060	Term Life Ins.	0	SE50												
6049065	Term Life Ins. - OPT	0	SE50												
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50												
6049067	AFLAC	0	SE50												
6049070	ESOP Contributions	0	SE50												
6049080	Disability Insurance	0	SE50												
6049090	Other Emp Pons & Benefits	0	SE50												
6590900	Other Insurance	(518,290)	11		0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1		0	0	0	0	0	0	0	0	0	0	0
		0	5		0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51												
6759004	Printing & Blueprints	3,443	5		28	35	3	20	0	39	453	4	132	2	30
6759005	Postage	8,877	4		74	46	7	82	0	93	1,407	12	362	8	77
6759006	UPS & Air Freight	8,046	4		67	43	8	74	0	84	1,275	10	319	7	70
6759008	Xerox	2,890	5		20	27	2	15	0	30	353	3	103	2	24
6759009	Off Supply Stores	4,097	5		31	41	3	23	0	45	535	5	157	3	36
6759010	Reim of Off Emp Exp.	1,308	5		10	13	1	7	0	15	172	2	50	1	12
6759011	Envelopes	58,404	5		431	571	43	322	0	632	7,421	68	2,161	37	497
6759013	Cleaning Supplies	1,019	5		8	10	1	8	0	11	134	1	39	1	9
6759014	Memberships	3,358	5		41	54	4	31	0	60	705	6	205	3	47
6759018	Microfilming	0	SE51												
6759007	Printing Customer Service	2,653	5		20	27	2	15	0	30	349	3	102	2	23
6759012	B# Stock	7,580	5		58	77	8	43	0	85	997	9	290	5	67
6759051	Computer Supplies - Billing	0	SE51												
6759090	Other Office Expanso	6,007	5		48	61	5	34	0	67	790	7	230	4	53
6759110	Office Telephone	299	5		2	3	0	2	0	3	39	0	11	0	3
6759111	Office Telephone - Long Dist	0	5		0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51												
6759120	Office Electric	7,828	5		60	79	6	45	0	88	1,030	9	300	5	69
6759125	Office Water	1,142	5		9	12	1	7	0	13	150	1	44	1	10
6759130	Office Gas	892	5		8	7	1	4	0	8	91	1	27	0	6
6759180	Office Fax Phone Line	0	5		0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5		0	0	0	0	0	0	0	0	0	0	0
6759135	Operators Telephones	0	5		0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5		55	73	5	41	0	81	951	9	277	5	64
6759220	Landscaping, Moving, Snow	6,163	5		47	62	5	35	0	69	811	7	238	4	54
6759230	Office Garbage Removal	1,348	5		10	14	1	8	0	15	177	2	52	1	12
6759250	Door & Repaint Structures	0	5		0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Heating	355	5		3	4	0	2	0	4	47	0	14	0	3
6759290	Other Office Maint	11,925	5		91	121	9	88	0	134	1,569	14	457	8	105
6759330	Operators - Memberships	349	5		3	4	0	2	0	4	46	0	13	0	3
6759418	Operators - Memberships	0	5		0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5		40	53	4	30	0	58	683	6	199	3	46
7758370	Meals & Related Exp	10,425	1		79	114	8	53	0	118	1,323	12	397	0	92
7758380	Bank Serv Charges	41,536	1		313	454	31	212	0	470	5,272	49	1,582	25	367
7758390	Other Misc General	45,841	1		345	501	34	234	0	519	5,818	54	1,748	28	405
4032092	Depreciation - Autos	0	5		0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1		1	1	0	1	0	1	13	0	4	0	1
6509090	Other Trans. Exp.	3,821	3		0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5		128	170	13	96	0	188	2,206	20	643	11	148
4032091	Depreciation - Office Furn.	10,621	5		81	107	8	61	0	119	1,397	13	407	7	94
4032093	Depreciation - Telephones	681	5		5	7	1	4	0	8	90	1	28	0	8
4032098	Depreciation - Computer	0	SE51												
4081303	Franchise Tax	0	5		0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,801	5		165	219	16	123	0	242	2,842	26	828	14	191
4081201	FICA Expense	0	SE50												
4081060	SUTA-IL	0	SE50												
4081128	SUTA-NC	0	SE50												
4081050	FUTA	0	SE50												
4091000	Income Taxes - Federal	0	5		0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5		0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1		0	0	0	0	0	0	0	0	0	0	0
4131020	Rent/Income	0	1		0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1		0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSC RB		558	689	58	448	0	805	9,792	87	2,790	51	638
4201000	Interest During Const	0	5		0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5		0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5		(27)	(36)	(3)	(21)	0	(40)	(472)	(4)	(138)	(2)	(37)
Total		652,594		8,835	12,421	880	6,214	0	13,165	150,099	1,387	44,551	730	10,311	

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Distribution of General Expenses
9/30/06

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	87-0905	88-0645	89-0650	90-0600	91-0640	92-0651	94-0002	101-0680	103-0690	104-0684	105-0695
				Transylvania	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Mies Grant	Tennessee Water Service	Hutchinson Irrigation	Stirling	Sandhaven	Bayside	Southgate
6019000 Non-Utility Salaries		0	SE50											
6019030 Cap Sal - Admin		0	SE50											
6019045 Sal-Computer		0	SE50											
6019053 Sal-IL Office		0	SE50											
6019050 Salaries - Office		0	SE50											
6019070 Sal-IL Customer Service		0	SE50											
6019071 Sal-IL Office Exempt		0	SE50											
6706001 Agency Expense		9,822	1	84	139	403	335	66	12	7	663	40	10	119
6336001 Legal Fees		940	1	8	14	39	33	7	1	1	67	4	1	12
6329002 Audit Fees		59,850	1	525	857	2,509	2,084	425	72	41	4,251	251	65	738
6399003 Temp Empl		16,176	1	142	234	678	564	115	19	11	1,149	66	18	200
6399005 Payroll Services		13,045	1	114	189	547	455	93	16	9	927	55	14	161
6399006 Employ Finder Fees		29,338	1	257	425	1,230	1,023	208	35	20	2,054	123	32	362
6369007 Computer Maint		0	SE51											
6369008 Director Fees		0	1	0	0	0	0	0	0	0	0	0	0	0
6369009 Computer-Hornet & Prog. Cost		0	SE51											
6319011 Engineering Fees		0	1	0	0	0	0	0	0	0	0	0	0	0
6329013 Accounting Studies		634,162	1	5,565	9,164	28,584	22,105	4,504	782	440	45,047	2,852	688	7,824
6329014 Tax Return Review		2,700	1	24	39	113	94	19	3	2	192	11	3	33
6399012 Internet Suppl		0	SE51											
6399060 Other Outable Services		34,978	1	307	507	1,466	1,218	248	42	24	2,465	147	38	432
6049000 Employee Pensions & Benefits		0	SE50											
6049010 Health Ins. Reimb		0	SE50											
6049011 Employee Ins. Deductions		0	SE50											
6049012 Health Costs & Other		0	SE50											
6049015 Dental Ins. Reimbursements		0	SE50											
6049020 Pension Contributions		0	SE50											
6049050 Health Ins. Premiums		0	SE50											
6049055 Dental Premiums		0	SE50											
6049060 Term Life Ins.		0	SE50											
6049065 Term Life Ins. - OPT		0	SE50											
6049066 Depend Life Ins. - OPT & AFLAC		0	SE50											
6049067 AFLAC		0	SE50											
6049070 ESOP Contributions		0	SE50											
6049080 Disability Insurance		0	SE50											
6049090 Other Emp Pens & Benefits		0	SE50											
6599090 Other Insurance		(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001 Publ Subscriptions & Tapes		0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003 Computer Supplies		0	SE51											
6759004 Printing & Blueprints		3,443	5	31	43	139	129	24	4	2	239	15	4	49
6759005 Postage		8,877	4	67	4	288	368	47	11	2	529	47	14	226
6759006 UPS & Air Freight		8,048	4	79	4	261	334	43	10	2	460	43	13	207
6759008 Xerox		2,680	5	24	33	109	96	18	3	2	186	12	3	36
6759009 Off Supply Stores		4,097	5	37	51	166	147	26	5	3	294	18	5	59
6759010 Room of Off Emp Exp.		1,306	5	12	16	53	47	9	2	1	91	6	2	19
6759011 Envelopes		56,404	5	503	701	2,295	2,022	388	68	35	3,912	246	65	807
6759013 Cleaning Supplies		1,019	5	9	13	41	37	7	1	1	71	4	1	15
6759014 Memberships		5,356	5	48	67	217	192	37	6	3	371	23	6	77
6759016 Microfilming		0	SE51											
6759007 Printing Customer Service		2,653	5	24	33	107	95	18	3	2	184	12	3	38
6759012 Bill Stock		7,580	5	68	94	307	272	52	9	5	526	33	9	108
6759051 Computer Supplies - Billing		0	SE51											
6759090 Other Office Expense		6,007	5	54	75	243	215	41	7	4	417	26	7	86
6759110 Office Telephone		299	5	3	4	12	11	2	0	0	21	1	0	4
6759111 Office Telephone - Long Dist		0	5	0	0	0	0	0	0	0	0	0	0	0
6759095 Website development		0	SE51											
6759120 Office Electric		7,828	5	70	97	317	281	54	9	5	543	34	9	112
6759125 Office Water		1,142	5	10	14	48	41	8	1	1	79	5	1	16
6759130 Office Gas		692	5	8	9	28	25	5	1	0	48	3	1	10
6759160 Office Fax Phone Line		0	5	0	0	0	0	0	0	0	0	0	0	0
6759190 Office Utilities - Other		0	5	0	0	0	0	0	0	0	0	0	0	0
6759135 Operator Telephones		0	5	0	0	0	0	0	0	0	0	0	0	0
6759210 Office Cleaning Serv		7,225	5	64	90	293	259	49	9	4	501	32	8	103
6759220 Landscaping, Mowing, Snow		6,163	5	55	77	250	221	42	7	4	427	27	7	88
6759230 Office Garbage Removal		1,348	5	12	17	55	48	9	2	1	93	6	2	19
6759290 Decor & Repair Structures		0	5	0	0	0	0	0	0	0	0	0	0	0
6759260 Repair Off Mach & Heating		355	5	3	4	14	13	2	0	0	25	2	0	5
6759290 Other Office Maint		11,925	5	106	148	483	427	82	14	7	827	52	14	171
6759330 Operators - Memberships		349	5	3	4	14	12	2	0	0	24	2	0	5
6759416 Operators - Memberships		0	5	0	0	0	0	0	0	0	0	0	0	0
7048055 Office Education/Train Exp		5,195	5	46	65	210	188	36	6	3	390	23	6	74
7758370 Meals & Related Exp		10,425	1	91	151	437	383	74	13	7	741	44	11	129
7758380 Bank Serv Charges		41,538	1	355	602	1,741	1,448	295	50	29	2,951	174	45	512
7758390 Other Misc General		45,841	1	402	664	1,922	1,598	326	55	32	3,256	192	50	588
4032092 Depreciation - Autos		0	5	0	0	0	0	0	0	0	0	0	0	0
6759418 Operators - Office Exp		101	1	1	1	4	4	1	0	0	7	0	0	1
6509090 Other Trans. Exp.		3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090 Depreciation - Office Struct		16,771	5	150	208	679	601	115	20	10	1,163	73	19	240
4032091 Depreciation - Office Furn		10,621	5	95	132	430	381	73	13	7	737	46	12	152
4032093 Depreciation - Telephones		681	5	6	8	28	24	5	1	0	47	3	1	10
4032098 Depreciation - Computer		0	SE51											
4061303 Franchise Tax		0	5	0	0	0	0	0	0	0	0	0	0	0
4061121 Real Estate Tax		21,601	5	193	268	875	774	148	26	13	1,498	94	25	309
4061201 FICA Expense		0	SE50											
4091060 SUTA-IL		0	SE50											
4091128 SUTA-NC		0	SE50											
4091050 FUTA		0	SE50											
4091000 Income Taxes - Federal		0	5	0	0	0	0	0	0	0	0	0	0	0
4101000 Deferred Inc. Taxes - Federal		0	5	0	0	0	0	0	0	0	0	0	0	0
4191010 Interest Income		0	1	0	0	0	0	0	0	0	0	0	0	0
4131020 Rental Income		0	1	0	0	0	0	0	0	0	0	0	0	0
4141040 Sale of Trans Equipment		0	1	0	0	0	0	0	0	0	0	0	0	0
4192000 Interest - Interno.		72,479	WSC RB	652	783	2,958	2,653	478	87	43	4,929	326	87	1,145
4201000 Interest During Const		0	5	0	0	0	0	0	0	0	0	0	0	0
4261000 Misc. Income		0	5	0	0	0	0	0	0	0	0	0	0	0
4272090 S/T Int Exp Other		(3,590)	5	(32)	(45)	(145)	(129)	(25)	(4)	(2)	(249)	(16)	(4)	(51)
Total		852,594		10,303	16,033	48,334	41,103	6,178	1,401	781	82,203	4,969	1,295	15,232

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

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	106-0693 Labrador	107-0691 Ponbrooke	108-0682 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topal	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Control Nevada
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Adm'n	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-IL Office	0	SE50											
6019050	Salaries - Office	0	SE50											
6019070	Sal-IL Customer Service	0	SE50											
6019071	Sal-IL Office Exempt	0	SE50											
6704001	Agency Expense	8,822	1	46	87	13	12	125	12	68	8	24	355	370
6338001	Legal Fees	940	1	5	8	1	1	12	1	6	1	2	35	36
6329002	Audt Fees	59,850	1	299	508	84	74	777	77	411	49	150	2,208	2,301
6389003	Temp Empl	16,176	1	81	146	23	20	210	21	111	13	40	596	622
6399005	Payroll Services	13,045	1	65	117	18	16	159	17	90	11	33	481	502
6359006	Employ/finder Fees	29,338	1	147	264	41	36	361	38	202	24	73	1,081	1,128
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer-Amort & Prog Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studios	634,162	1	3,172	5,705	885	783	8,238	816	4,360	518	1,586	23,374	24,388
6329014	Tax Return Review	2,700	1	14	24	4	3	35	3	18	2	7	100	104
6369012	Internet Supplier	0	SE51											
6369020	Other Outside Services	34,978	1	175	315	49	43	454	45	240	29	87	1,289	1,345
6049000	Employee Pensions & Benefits	0	SE90											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(519,290)	1	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	17	31	5	4	44	5	23	3	9	131	125
6759005	Postage	8,877	4	47	72	12	13	106	16	58	8	30	396	215
6759006	UPS & Air Freight	8,046	4	43	65	10	12	98	14	52	7	27	359	195
6759008	Xerox	2,680	5	14	24	4	3	34	4	18	2	7	102	97
6759009	Off Supply Stores	4,097	5	21	36	6	5	53	6	28	3	11	156	149
6759010	Reim of Off Emp Exp.	1,306	5	7	12	2	2	17	2	9	1	3	50	47
6759011	Envelopes	56,404	5	284	500	79	72	724	77	385	47	148	2,143	2,051
6759013	Shipping Supplies	1,019	5	5	9	1	1	13	1	7	1	3	39	37
6759014	Memberships	3,558	5	27	47	7	7	89	7	37	4	14	204	195
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	13	24	4	3	34	4	18	2	7	101	96
6759012	Bal Stock	7,580	5	38	67	10	10	97	10	52	6	20	288	276
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	30	53	8	8	77	8	41	5	18	228	218
6759110	Office Telephone	299	5	2	3	0	0	4	0	2	0	1	11	11
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	39	69	11	10	100	11	53	6	21	297	285
6759125	Office Water	1,142	5	8	10	2	1	15	2	8	1	3	43	42
6759130	Office Gas	692	5	3	8	1	1	9	1	5	1	2	28	25
6759180	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operators - Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	39	64	10	9	93	10	49	6	19	275	263
6759220	Landscaping, Mowing, Snow	6,183	5	31	55	9	8	79	8	42	5	16	224	224
6759230	Office Garbage Removal	1,348	5	7	12	2	2	17	2	9	1	4	51	49
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759260	Repair Off Mach & Hoisting	355	5	2	3	0	0	5	0	2	0	1	13	13
6759290	Other Office Maint	11,925	5	60	108	18	15	153	16	81	10	31	453	434
6758330	Operators - Memberships	349	5	2	3	0	0	4	0	2	0	1	13	13
6759418	Operators - Membership	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,195	5	26	46	7	7	67	7	35	4	14	197	189
7758370	Meals & Related Exp	10,425	1	52	94	15	13	135	13	72	9	26	384	401
7758380	Bank Serv Charges	41,538	1	208	374	58	51	540	53	266	34	104	1,531	1,597
7758390	Other Misc General	45,841	1	229	412	64	57	595	59	315	37	115	1,690	1,763
4032092	Depreciation - Audio	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	1	1	0	0	1	0	1	0	0	4	4
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	18,771	5	85	149	23	21	215	23	114	14	44	637	610
4032091	Depreciation - Office Furn.	10,621	5	54	94	15	13	136	15	72	9	28	404	386
4032093	Depreciation - Telephones	881	5	3	6	1	1	9	1	5	1	2	25	25
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4061121	Real Estate Tax	21,601	5	109	191	30	27	277	30	147	18	57	821	785
4061201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Inteco	77,479	WSC RB	370	638	101	94	920	101	493	58	196	2,819	2,515
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(18)	(32)	(5)	(5)	(48)	(5)	(24)	(3)	(9)	(138)	(131)
Total		652,594		5,859	10,448	1,625	1,453	15,093	1,531	8,002	955	2,973	43,507	43,993

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

12/28/2006
8:52 AM

Account Number	Account Name	02-0006 Adjusted Balance	Distribution Code	150-0150 WSC of Indiana	151-0151 Adjusted Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019000	Non-Utility Salaries	0	SE50					
6019030	Cap Sal - Admin	0	SE50					
6019045	Sal-Computer	0	SE50					
6019053	Sal-IL Office	0	SE50					
6019050	Salaries - Office	0	SE50					
6019070	Sal-IL Customer Service	0	SE50					
6019071	Sal-IL Office Exempt	0	SE50					
6709001	Agency Expense	9,822	1	13	38	171	81	9
6338001	Legal Fees	840	1	1	4	17	8	5
6329002	Audit Fees	59,850	1	81	239	1,081	504	47
6369003	Temp Empl	16,176	1	22	65	287	136	8
6389005	Payroll Services	13,045	1	18	52	231	110	10
6369006	Employ Finder Fees	29,338	1	40	117	520	247	21
6369007	Computer Maint	0	SE51					
6369008	Director Fees	0	1	0	0	0	0	0
6369009	Computer Amort & Prog. Cost	0	SE51					
6319011	Engineering Fees	0	1	0	0	0	0	0
6329013	Accounting Studies	634,162	1	859	2,534	11,209	5,336	487
6329014	Tax Return Review	2,700	1	4	11	48	23	(2)
6369012	Internet Supplier	0	SE51					
6369090	Other Outside Services	34,978	1	47	140	620	294	28
6049000	Employee Pensions & Benefits	0	SE50					
6049010	Health Ins. Reimb	0	SE50					
6049011	Employee Ins. Deductions	0	SE50					
6049012	Health Costs & Other	0	SE50					
6049015	Dental Ins. Reimbursements	0	SE50					
6049020	Pension Contributions	0	SE50					
6049050	Health Ins. Premiums	0	SE50					
6049055	Dental Premiums	0	SE50					
6049060	Term Life Ins.	0	SE50					
6049065	Term Life Ins. - OPT	0	SE50					
6049066	Depend Life Ins - OPT & AFLAC	0	SE50					
6049067	AFLAC	0	SE50					
6049070	ESOP Contributions	0	SE50					
6049080	Disability Insurance	0	SE50					
6049090	Other Emp Pens & Benefits	0	SE50					
6599090	Other Insurance	(518,290)	11	0	0	0	0	(518,290)
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0
		0	5	0	0	0	0	0
6759003	Computer Supplies	0	SE51					
6759004	Printing & Blueprints	3,443	5	5	17	70	30	4
6759005	Postage	8,877	4	13	89	311	94	25
6759006	UPS & Air Freight	8,046	4	12	80	282	85	24
6759008	Xerox	2,880	5	4	13	54	23	5
6759009	Off Supply Stores	4,097	5	8	20	93	38	3
6759010	Reim of Off Equip Exp	1,306	5	2	8	28	11	(0)
6759011	Envelopes	56,404	5	77	275	1,143	482	55
6759013	Cleaning Supplies	1,019	5	1	5	21	9	(2)
6759014	Memberships	5,356	5	7	28	109	47	6
6759016	Microfilming	0	SE51					
6759007	Printing Customer Service	2,853	5	4	13	54	23	0
6759012	Bill Stock	7,580	5	10	37	154	66	10
6759051	Computer Supplies - Billing	0	SE51					
6759090	Other Office Expense	8,007	5	8	29	122	52	11
6759110	Office Telephone	299	5	0	1	6	3	7
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0
6759095	Website development	0	SE51					
6759120	Office Electric	7,828	5	11	38	159	68	9
6759125	Office Water	1,142	5	2	8	23	10	(0)
6759130	Office Gas	892	5	1	3	14	6	(2)
6759160	Office Fax Phone Line	0	5	0	0	0	0	0
6759190	Office Utilities - Other	0	5	0	0	0	0	0
6759135	Operators Telephones	0	5	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	10	35	148	63	7
6759220	Landscaping, Mowing, Snow	6,163	5	8	30	125	54	8
6759230	Office Garbage Removal	1,348	5	2	7	27	12	(2)
6759250	Decor & Repair Structures	0	5	0	0	0	0	0
6759280	Repair Off Mach & Heating	355	5	0	2	7	3	5
6759290	Other Office Maint	11,925	5	16	58	242	104	12
6759330	Operators - Memberships	349	5	0	2	7	3	8
6759415	Operators - Memberships	0	5	0	0	0	0	0
7049055	Office Education/Train Exp	5,195	5	7	25	105	45	8
7758370	Meets & Related Exp	10,425	1	14	42	185	68	7
7758380	Bank Serv Charges	41,538	1	56	188	736	350	30
7758390	Other Misc General	45,841	1	82	183	812	358	37
4032092	Depreciation - Autos	0	5	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	0	2	1	4
6509090	Other Trans Exp	3,821	3	0	0	0	0	3,621
4032090	Depreciation - Office Struct.	16,771	5	23	82	340	146	17
4032091	Depreciation - Office Furn.	10,821	5	15	52	215	93	6
4032093	Depreciation - Telephones	681	5	1	3	14	6	(2)
4032098	Depreciation - Computer	0	SE51					
4081303	Franchise Tax	0	5	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	30	105	438	189	23
4081201	FICA Expense	0	SE50					
4091080	SUTA-IL	0	SE50					
4091128	SUTA-NC	0	SE50					
4091050	FUTA	0	SE50					
4091000	Income Taxes - Federal	0	5	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0
4192000	Interest - Interoor	72,479	WSC RB	101	406	1,609	652	106
4201000	Interest During Const	0	5	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0
4272090	ST Int Exp Other	(3,590)	5	(5)	(18)	(73)	(31)	(2)
Total		652,594		1,588	5,038	21,782	9,958	(513,834)



WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

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

TOTAL EXPENSES ALLOCATED \$ 5,388,999 \$ 3,888,388 \$ 784,378 \$ 6,923 \$ 1,153 \$ 3,343 \$ 10,638 \$ 34,922 \$ 8,617 \$ 11,260 \$ 8,417 \$ 2,223 \$ 16,167 \$ 46,854 \$ 36,960 \$ 7,936 \$ 776

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0648		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 68-0646		FL 89-0660		FL 90-0660		FL 91-0640		FL 94-0002	
						Tierre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation														
600	4032090	DEPRECIATION-10190	\$ 2,069	\$ 1,380	\$ 689	12	2	9	23	74	18	24	18	26	34	99	83	17	2														
600	4032091	DEPRECIATION-10191	\$ 2,129	\$ 1,420	\$ 709	13	3	9	23	76	19	25	18	27	35	102	85	17	2														
600	4032092	DEPRECIATION-10930	\$ 119,836	\$ 46,301	\$ 73,535	1,315	260	981	2,402	7,885	1,923	2,547	1,900	2,759	3,655	10,578	8,796	1,792	175														
600	4032094	DEPRECIATION-10194	\$ 6,698	\$ 4,453	\$ 2,245	40	8	30	73	240	58	77	58	84	111	322	267	54	5														
600	4032095	DEPRECIATION-10195	\$ 143	\$ 95	\$ 48	1	0	1	2	5	1	2	1	2	2	7	6	1	0														
600	4032097	DEPRECIATION-10197	\$ 4,938	\$ 3,290	\$ 1,648	29	8	22	54	178	43	57	43	62	82	237	197	40	4														
600	4032098	DEPRECIATION-COMPUTER	\$ 13,547	\$ 6,749	\$ 6,798	122	24	81	222	729	178	235	178	255	338	978	813	168	18														
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 39,572	\$ 39,572	\$ 0	(304)	(8)	(19)	(63)	(15)	(20)	(16)	(22)	(29)	(85)	(70)	(14)	(1)															
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 57,517	\$ 65,589	1,173	232	(227)	(558)	(1,824)	(445)	(589)	(440)	(638)	(848)	(2,448)	(2,035)	(415)	(40)														
600	4081303	FRANCHISE TAX	\$ 185	\$ 160	\$ 25	1	0	1	1	5	1	2	1	2	2	6	5	1	0														
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,787)	\$ (1,178)	\$ 609	(11)	(2)	(8)	(19)	(63)	(15)	(20)	(16)	(22)	(29)	(85)	(70)	(14)	(1)														
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ -	\$ 1,500	(27)	(5)	(20)	(49)	(161)	(39)	(52)	(39)	(66)	(75)	(218)	(179)	(37)	(4)														
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	4281000	MISCELLANEOUS INCOME	\$ (381)	\$ (381)	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6205003	OPERATORS EXPENSES	\$ 798	\$ 211	\$ 587	10	2	8	19	83	15	20	15	22	29	84	70	14	1														
600	8398001	LEGAL FEES	\$ 112	\$ 112	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	8399209	COMPUTER-AMORT & PROG COST	\$ 1,214	\$ 809	\$ 405	7	1	5	13	43	11	14	10	15	20	58	48	10	1														
600	6369012	INTERNET SUPPLIER	\$ 1,171	\$ 781	\$ 390	7	1	5	13	42	10	14	10	15	19	56	47	10	1														
600	8501020	GASOLINE	\$ 74,504	\$ 43,118	\$ 31,386	561	111	419	1,025	3,365	821	1,087	811	1,178	1,560	4,515	3,755	765	75														
600	8501030	AUTO REPAIR & TIRES	\$ 22,200	\$ 8,425	\$ 13,775	247	48	184	451	1,479	361	478	358	518	686	1,984	1,850	336	33														
600	8501040	AUTO LICENSES	\$ 7,289	\$ 7,253	\$ 36	1	0	1	3	9	2	3	2	3	4	12	10	2	0														
600	8509080	OTHER TRANS EXPENSES	\$ 915	\$ 835	\$ 80	1	0	1	3	8	2	3	2	3	4	12	10	2	0														
600	6599090	OTHER INS	\$ 158	\$ 158	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (300)	\$ (300)	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759003	COMPUTER SUPPLIES	\$ 1,439	\$ 849	\$ 590	11	2	8	19	83	15	20	15	22	29	85	71	14	1														
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,203	\$ 587	11	2	8	19	83	15	20	15	22	29	85	70	14	1														
600	6759006	UPS & AIR FREIGHT	\$ 1,433	\$ 840	\$ 593	11	2	8	19	83	15	21	15	22	29	85	71	14	1														
600	6759009	OFFICE SUPPLY STORES	\$ 281	\$ 54	\$ 227	4	1	3	7	22	5	7	5	8	10	30	25	5	0														
600	6759010	REIM OFFICE EXPENSES	\$ 541	\$ -	\$ 541	10	2	7	18	58	14	19	14	20	27	78	65	13	1														
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,584	\$ 252	5	1	4	9	29	7	9	7	10	14	39	33	7	1														
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	\$ 444	\$ 444	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759080	MAINT-DEFERRED CHARGES	\$ 16,625	\$ 10,317	\$ 6,308	149	29	111	271	891	217	288	215	312	413	1,195	994	202	20														
600	6759090	OTHER OFFICE EXPENSES	\$ 219	\$ 219	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759135	OPERATIONS TELEPHONES	\$ 4,308	\$ 963	\$ 3,345	60	12	45	109	359	87	116	86	125	166	481	400	82	8														
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 138	\$ 37	\$ 101	2	0	1	3	11	3	4	3	4	5	13	12	2	0														
600	6759230	OFFICE GARBAGE REMOVAL	\$ 1,788	\$ 1,117	\$ 671	12	2	9	22	72	17	23	17	25	33	86	80	16	2														
600	6759405	COMMUNICATION EXPENSES	\$ 79,812	\$ 56,660	\$ 23,152	416	82	310	759	2,493	608	805	801	872	1,156	3,345	2,781	587	55														
600	6759410	OPERATORS ED EXPENSES	\$ 620	\$ 820	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-														
600	6759412	UNIFORMS	\$ 2,477	\$ 2,329	\$ 148	3	1	2	5	18	4	5	4	6	7	21	18	4	0														
600	6759416	OPERATORS-MEMBERSHIPS	\$ 5,185	\$ 3,182	\$ 2,003	36	7	27	65	215	52	80	52	75	100	288	240	49	5														
600	6759430	SALES/USE TAX EXPENSE	\$ 139	\$ 87	\$ 52	1	0	1	2	8	1	2	1	2	3	7	6	1	0														
600	7668010	RATE CASE EXPENSE	\$ 88,114	\$ 57,408	\$ 30,706	513	102	383	938	3,078	751	984	742	1,077	1,427	4,130	3,434	700	68														
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ -	\$ 272	5	1	4	9	29	7	9	7	10	14	39	33	7	1														
600	7758370	MEALS & RELATED EXP	\$ 3,792	\$ 2,327	\$ 1,465	28	5	20	48	157	38	51	38	55	73	211	175	36	3														
600	7758380	BANK SERV CHARGES	\$ 725	\$ 404	\$ 321	6	1	4	11	34	8	11	8	12	16	46	38	8	1														
600	7758390	OTHER MISC GENERAL	\$ 12,846	\$ 9,983	\$ 2,863	53																											

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

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,889,388 \$ 784,378 \$ 70,393 \$ 4,693 \$ 1212 \$ 13,789 \$ 5,690 \$ 10,056 \$ 1,560 \$ 1,380
 714,184

Field Office Home	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Allocation by Customer									
						FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0695	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699		
Sub #						Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek		
600	4032090	DEPRECIATION-10190	\$ 2,069	\$ 1,380	\$ 689	\$ 168	\$ 10	\$ 3	\$ 29	\$ 12	\$ 21	\$ 3	\$ 3		
600	4032091	DEPRECIATION-10191	\$ 2,129	\$ 1,420	\$ 710	\$ 173	\$ 10	\$ 3	\$ 30	\$ 12	\$ 22	\$ 3	\$ 3		
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 49,301	\$ 73,535	\$ 17,925	\$ 1,059	\$ 274	\$ 3,113	\$ 1,262	\$ 2,270	\$ 352	\$ 312		
600	4032094	DEPRECIATION-10194	\$ 6,688	\$ 4,453	\$ 2,235	\$ 545	\$ 32	\$ 8	\$ 95	\$ 38	\$ 69	\$ 11	\$ 9		
600	4032095	DEPRECIATION-10195	\$ 143	\$ 95	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0		
600	4032097	DEPRECIATION-10197	\$ 4,938	\$ 3,290	\$ 1,648	\$ 401	\$ 24	\$ 6	\$ 70	\$ 28	\$ 51	\$ 8	\$ 7		
600	4032098	DEPRECIATION-COMPUTER	\$ 13,547	\$ 6,749	\$ 6,798	\$ 1,657	\$ 98	\$ 25	\$ 288	\$ 117	\$ 210	\$ 33	\$ 29		
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 39,572	\$ (17,015)	\$ (4,148)	\$ (245)	\$ (63)	\$ (720)	\$ (282)	\$ (525)	\$ (82)	\$ (72)		
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 57,517	\$ 65,590	\$ 15,988	\$ 945	\$ 244	\$ 2,777	\$ 1,128	\$ 2,025	\$ 314	\$ 278		
600	4081303	FRANCHISE TAX	\$ 195	\$ 150	\$ 45	\$ 11	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0		
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,787)	\$ (1,178)	\$ (609)	\$ (144)	\$ (8)	\$ (2)	\$ (25)	\$ (10)	\$ (18)	\$ (3)	\$ (3)		
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ -	\$ (1,500)	\$ (968)	\$ (22)	\$ (6)	\$ (94)	\$ (26)	\$ (46)	\$ (7)	\$ (6)		
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	4261000	MISCELLANEOUS INCOME	\$ (381)	\$ (381)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6205003	OPERATORS EXPENSES	\$ 796	\$ 211	\$ 585	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2		
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6389009	COMPUTER-AMORT & PROG COST	\$ 1,214	\$ 809	\$ 405	\$ 99	\$ 6	\$ 2	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2		
600	6390012	INTERNET SUPPLIER	\$ 1,171	\$ 781	\$ 390	\$ 95	\$ 6	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2		
600	6501020	GASOLINE	\$ 74,504	\$ 43,116	\$ 31,388	\$ 7,651	\$ 452	\$ 117	\$ 1,328	\$ 539	\$ 969	\$ 150	\$ 133		
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 8,435	\$ 13,795	\$ 3,363	\$ 199	\$ 51	\$ 584	\$ 237	\$ 428	\$ 88	\$ 68		
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -	\$ 9	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0		
600	6506090	OTHER TRANS EXPENSES	\$ 815	\$ 835	\$ (20)	\$ 20	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0		
600	6590090	OTHER INS	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759001	PUBL. SUBSCRIPTIONS & TAPES	\$ (300)	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759003	COMPUTER SUPPLIES	\$ 1,439	\$ 849	\$ 590	\$ 144	\$ 9	\$ 2	\$ 26	\$ 10	\$ 18	\$ 3	\$ 3		
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,203	\$ 587	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2		
600	6759006	UPS & AIR FREIGHT	\$ 1,433	\$ 840	\$ 593	\$ 145	\$ 9	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 3		
600	6759009	OFFICE SUPPLY STORES	\$ 281	\$ 54	\$ 227	\$ 50	\$ 3	\$ 1	\$ 9	\$ 4	\$ 6	\$ 1	\$ 1		
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ -	\$ 541	\$ 132	\$ 8	\$ 2	\$ 23	\$ 9	\$ 17	\$ 3	\$ 2		
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,584	\$ 252	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1		
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759080	MAINT-DEFERRED CHARGES	\$ 18,825	\$ 10,317	\$ 8,508	\$ 2,025	\$ 120	\$ 31	\$ 352	\$ 143	\$ 258	\$ 40	\$ 35		
600	6759050	OTHER OFFICE EXPENSES	\$ 219	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759135	OPERATIONS TELEPHONES	\$ 4,308	\$ 963	\$ 3,345	\$ 815	\$ 48	\$ 12	\$ 142	\$ 57	\$ 103	\$ 18	\$ 14		
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 138	\$ 37	\$ 101	\$ 25	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0		
600	6759230	OFFICE GARBAGE REMOVAL	\$ 1,786	\$ 1,117	\$ 669	\$ 163	\$ 10	\$ 2	\$ 28	\$ 11	\$ 21	\$ 3	\$ 3		
600	6759405	COMMUNICATION EXPENSES	\$ 79,912	\$ 56,690	\$ 23,222	\$ 5,688	\$ 335	\$ 87	\$ 984	\$ 389	\$ 718	\$ 111	\$ 99		
600	6759410	OPERATORS ED EXPENSES	\$ 620	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
600	6759412	UNIFORMS	\$ 2,477	\$ 2,329	\$ 148	\$ 36	\$ 2	\$ 1	\$ 6	\$ 3	\$ 5	\$ 1	\$ 1		
600	6759416	OPERATORS-MEMBERSHIPS	\$ 5,185	\$ 3,182	\$ 2,003	\$ 488	\$ 29	\$ 7	\$ 85	\$ 34	\$ 62	\$ 10	\$ 8		
600	6759430	SALES/USE TAX EXPENSE	\$ 139	\$ 87	\$ 52	\$ 13	\$ 1	\$ 0	\$ 2	\$ 1	\$ 2	\$ 0	\$ 0		
600	7888010	RATE CASE EXPENSE	\$ 89,114	\$ 57,408	\$ 31,706	\$ 6,997	\$ 414	\$ 107	\$ 1,215	\$ 493	\$ 889	\$ 137	\$ 122		
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ -	\$ 272	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1		
600	7758370	MEALS & RELATED EXP	\$ 3,782	\$ 2,327	\$ 1,455	\$ 357	\$ 21	\$ 5	\$ 82	\$ 25	\$ 45	\$ 7	\$ 6		
600	7758380	BANK SERV CHARGES	\$ 725	\$ 404	\$ 321	\$ 78	\$ 5	\$ 1	\$ 14	\$ 6	\$ 10	\$ 2	\$ 1		
600	7758390	OTHER MISC GENERAL	\$ 12,646	\$ 9,683	\$ 2,963	\$ 722	\$ 43	\$ 11	\$ 125	\$ 51	\$ 91	\$ 14	\$ 13		
601	4032080	DEPRECIATION-10190	\$ 10,652	\$ 7,091	\$ 3,561	\$ 888	\$ 51	\$ 13	\$ 151	\$ 61	\$ 110	\$ 17	\$ 15		
601	4032081	DEPRECIATION-10191	\$ 5,455	\$ 3,487	\$ 1,968	\$ 480	\$ 28	\$ 7	\$ 83	\$ 34	\$ 61	\$ 9	\$ 8		
601	4032084	DEPRECIATION-10184	\$ 3,384	\$ 2,256	\$ 1,128	\$ 275	\$ 16	\$ 4	\$ 48	\$ 19	\$ 35	\$ 5	\$ 5		
601	6390003	TEMP EMPLOY - CLERICAL	\$ 24,981	\$ 10,483	\$ 14,498	\$ 3,534	\$ 209	\$ 54	\$ 614	\$ 249	\$ 448	\$ 69	\$ 61		
601	6759001	PUBL. SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601	6759002	ANSWERING SERV	\$ 11,888	\$ 7,505	\$ 4,383	\$ 1,063	\$ 63	\$ 16	\$ 185	\$ 75	\$ 135	\$ 21	\$ 18		
601	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 34,658	\$ 24,205	\$ 10,453	\$ 2,548	\$ 151	\$ 38	\$ 443	\$ 179	\$ 323	\$ 50	\$ 44		
601	6759006	UPS & AIR FREIGHT	\$ 3,575	\$ 2,289	\$ 1,286	\$ 314	\$ 19	\$ 5	\$ 54	\$ 22	\$ 40	\$ 6	\$ 5		
601	6759007	PRINTING CUSTOMER SERVICE	\$ 3,640	\$ 1,980	\$ 1,660	\$ 410	\$ 24	\$ 6	\$ 71	\$ 29	\$ 52	\$ 8	\$ 7		
601	6759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
601	6759009	OFFICE SUPPLY STORES	\$ 19,370	\$ 11,925	\$ 7,445	\$ 1,815	\$ 107	\$ 28	\$ 315	\$ 128	\$ 230	\$ 36	\$ 32		
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 382	\$ 202	\$ 180	\$ 44	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1		
601	6759013	CLEANING SUPPLIES	\$ 719	\$ 584	\$ 135	\$ 31	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 1	\$ 1		
601	6759090	OTHER OFFICE EXPENSES	\$ 8,767	\$ 5,179	\$ 3,588	\$ 875	\$ 52	\$ 13	\$ 152	\$ 62	\$ 111	\$ 17	\$ 15		
601	6759110	OFFICE TELEPHONE	\$ 8,123	\$ 5,075	\$ 3,048	\$ 743	\$ 44	\$ 11	\$ 128	\$ 52	\$ 94	\$ 15	\$ 13		
601	6759120	OFFICE ELECTRIC	\$ 12,388	\$ 7,106	\$ 5,282	\$ 1,287	\$ 76	\$ 20	\$ 224	\$ 91	\$ 163	\$ 25	\$ 22		
601	6759135	OPERATIONS TELEPHONES	\$ 10,097	\$ 7,105	\$ 2,992	\$ 729	\$ 43	\$ 11	\$ 127	\$ 51	\$ 92	\$ 14	\$ 13		
601	6759210	OFFICE CLEANING SERV	\$ 8,790	\$ 4,850	\$ 3,940	\$ 1,009	\$ 60	\$ 15	\$ 175	\$ 71	\$ 128	\$ 20	\$ 18		
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 450	\$ 270	\$ 180	\$ 44	\$ 3	\$ 1	\$ 4	\$ 3	\$ 5	\$ 1	\$ 1		
601	6759280	REPAIR OFF MACH & HEATING	\$ 730	\$ 631	\$ 99	\$ 24	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0		
601	6759290	OTHER OFFICE MAINT	\$ 8,201	\$ 4,099	\$ 4,102	\$ 1,000	\$ 59	\$ 15	\$ 174	\$ 70	\$ 127	\$ 20	\$ 17		
601	7758390	OTHER MISC GENERAL	\$ 777	\$ 184	\$ 593	\$ 149	\$ 9	\$ 2	\$ 26	\$ 11	\$ 19	\$ 3	\$ 3		
601	7048055	OFFICE EDUCAT-ON/TRAIN. EXP	\$ 1,703	\$ -	\$ 1,703	\$ 415	\$ 25	\$ 6	\$ 72	\$ 29	\$ 53	\$ 8	\$ 7		

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL
				61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002	
				Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafayn Utilities	UI of Longwood	Wedge-Field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
600	4032090	DEPRECIATION-10190	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4032091	DEPRECIATION-10191	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4032092	DEPRECIATION-10300	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4032094	DEPRECIATION-10194	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4032095	DEPRECIATION-10195	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4032097	DEPRECIATION-10197	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
800	4032098	DEPRECIATION-COMPUTER	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
800	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
800	4081321	GROSS RECEIPTS TAX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
800	4081303	FRANCHISE TAX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4122900	AMORT OF INVEST TAX CREDIT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4141040	SALE OF EQUIPMENT	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	4261000	MISCELLANEOUS INCOME	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6205003	OPERATORS EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	8338001	LEGAL FEES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6369009	COMPUTER-AMORT & PROG COST	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6369012	INTERNET SUPPLIER	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6501020	GASOLINE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6501030	AUTO REPAIR & TIRES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6501040	AUTO LICENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6509090	OTHER TRANS EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6599090	OTHER INS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759003	COMPUTER SUPPLIES	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759004	PRINTING & BLUEPRINTS	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759006	UPS & AIR FREIGHT	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759009	OFFICE SUPPLY STORES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759020	MAINT-DEFERRED CHARGES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759090	OTHER OFFICE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759135	OPERATIONS TELEPHONES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759230	OFFICE GARBAGE REMOVAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759405	COMMUNICATION EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759410	OPERATORS ED EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759412	UNIFORMS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	6759430	SALES/USE TAX EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	7688010	RATE CASE EXPENSE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	7754003	SEWER-MAINT SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	7758370	MEALS & RELATED EXP	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	7758380	BANK SERV CHARGES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
600	7758390	OTHER MISC GENERAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	4032090	DEPRECIATION-10190	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	4032091	DEPRECIATION-10191	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	4032094	DEPRECIATION-10194	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8369003	TEMP EMPLOY - CLERICAL	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759002	ANSWERING SERV	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759003	COMPUTER SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759009	UPS & AIR FREIGHT	100.00%	1.78%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759007	PRINTING CUSTOMER SERVICE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759008	XEROX	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759009	OFFICE SUPPLY STORES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8758013	CLEANING SUPPLIES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	6758090	OTHER OFFICE EXPENSES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759110	OFFICE TELEPHONE	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759120	OFFICE ELECTRIC	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	6759135	OPERATIONS TELEPHONES	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759210	OFFICE CLEANING SERV	100.00%	1.79%	0.35%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	2.44%	0.24%	
601	8759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	1.79%	0.35%	1.33%	3.27%											

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
				101-0680	103-0690	104-0694	105-0695	106-0893	107-0691	108-0692	109-0699
				Santalo	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
600	4032030	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032031	DEPRECIATION-10191	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032082	DEPRECIATION-10300	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032094	DEPRECIATION-10194	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032035	DEPRECIATION-10195	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032097	DEPRECIATION-10197	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032098	DEPRECIATION-COMPUTER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081301	GROSS RECEIPTS TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081303	FRANCHISE TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4141040	SALE OF EQUIPMENT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4201000	MISCELLANEOUS INCOME	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6205503	OPERATORS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6336301	LEGAL FEES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6389009	COMPUTER-AMORT & PROG COST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6389012	INTERNET SUPPLIER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501020	GASOLINE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501030	AUTO REPAIR & TIRES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501040	AUTO LICENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6509030	OTHER TRANS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6509090	OTHER INS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759004	PRINTING & BLUEPRINTS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759080	MAINT-DEFERRED CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759230	OFFICE GARBAGE REMOVAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759405	COMMUNICATION EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759410	OPERATORS ED EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759412	UNIFORMS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759430	SALES/USE TAX EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7668010	RATE CASE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7754003	SEWER-MAINT SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758370	MEALS & RELATED EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758380	BANK SERV CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032090	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032091	DEPRECIATION-10191	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032094	DEPRECIATION-10194	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6369003	TEMP EMPLOY - CLERICAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759002	ANSWERING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759007	PRINTING CUSTOMER SERVICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6755008	XEROX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6755010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759013	CLEANING SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759110	OFFICE TELEPHONE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759120	OFFICE ELECTRIC	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759210	OFFICE CLEANING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759260	REPAIR OFF MACH & HEATING	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759290	OTHER OFFICE MAINT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%

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

Field Office Sub #	Account #	Account Name	Allocation for Current Quarter	FL 81-0646	FL 62-0641	FL 64-0643	FL 65-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002
				Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alataya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
600	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032092	DEPRECIATION-10300	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032095	DEPRECIATION-10195	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032097	DEPRECIATION-10197	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4032098	DEPRECIATION-COMPUTER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4081100	PROPERTY & OTHER GEN TAXES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4081301	GROSS RECEIPTS TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4081303	FRANCHISE TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4122600	AMORT OF INVEST TAX CREDIT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4141040	SALE OF EQUIPMENT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4201000	INTEREST DURING CONSTRUCTION	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	4281000	MISCELLANEOUS INCOME	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	6205003	OPERATORS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8338001	LEGAL FEES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8369009	COMPUTER AMORT & PROG COST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8369012	INTERNET SUPPLIER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8501020	GASOLINE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8501030	AUTO REPAIR & TIRES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8501040	AUTO LICENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8509090	OTHER TRANS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8509090	OTHER INS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759001	PUBL SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759004	PRINTING & BLUEPRINTS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759018	OPERATORS-OTHER OFFICE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759080	MAINT-DEFERRED CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759090	OTHER OFFICE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759135	OPERATIONS TELEPHONES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759136	OPERATIONS TELEPHONES-LONG DIST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759230	OFFICE GARBAGE REMOVAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759405	COMMUNICATION EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759410	OPERATORS ED EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759412	UNIFORMS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759418	OPERATORS-MEMBERSHIPS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	8759430	SALES/USE TAX EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	7686010	RATE CASE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	7754003	SEWER-MAINT SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	7758370	MEALS & RELATED EXP	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	7758380	BANK SERV CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
600	7758390	OTHER MISC GENERAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	6369003	TEMP EMPLOY - CLERICAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759001	PUBL SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759002	ANSWERING SERV	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759007	PRINTING CUSTOMER SERVICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759008	XEROX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759013	CLEANING SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759090	OTHER OFFICE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759110	OFFICE TELEPHONE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759120	OFFICE ELECTRIC	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8759135	OPERATIONS TELEPHONES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161
601	8758210	OFFICE CLEANING SERV															

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

Field Office Home Sub #	Account #	Account Name	CURREN									
			FL 101-0680	FL 103-0690	FL 104-0684	FL 105-0696	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699		
			Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennington	Hutchinson Island	Sandy Creek		
600	4032080	DEPRECIATION-10180	67,459	16,444	672	251	2,856	1,158	2,083	323	286	
600	4032091	DEPRECIATION-10191	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4032092	DEPRECIATION-10303	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4032094	DEPRECIATION-10194	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4032095	DEPRECIATION-10195	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4032097	DEPRECIATION-10197	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4032098	DEPRECIATION-COMPUTER	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4081100	PROPERTY & OTHER GEN TAXES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4081301	GROSS RECEIPTS TAX	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4081303	FRANCHISE TAX	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4122000	AMORT OF INVEST TAX CREDIT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4141040	SALE OF EQUIPMENT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4201000	INTEREST DURING CONSTRUCTION	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	4281000	MISCELLANEOUS INCOME	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6205003	OPERATORS EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6338001	LEGAL FEES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6369009	COMPUTER-AMORT & PROG COST	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6369012	INTERNET SUPPLIER	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6501020	GASOLINE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6501030	AUTO REPAIR & TIRES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6501040	AUTO LICENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6509090	OTHER TRANS EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
500	6599090	OTHER INS	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759003	COMPUTER SUPPLIES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759004	PRINTING & BLUEPRINTS	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759006	UPS & AIR FREIGHT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759009	OFFICE SUPPLY STORES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759080	MAINT-DEFERRED CHARGES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759090	OTHER OFFICE EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759135	OPERATIONS TELEPHONES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759136	OPERATIONS TELEPHONES-LONG DIST	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759230	OFFICE GARBAGE REMOVAL	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759405	COMMUNICATION EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759410	OPERATORS ED EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759412	UNIFORMS	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759416	OPERATORS-MEMBERSHIPS	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	6759430	SALES/USE TAX EXPENSE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	7668010	RATE CASE EXPENSE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	7754003	SEWER-MAINT SUPPLIES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	7758370	MEALS & RELATED EXP	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	7758380	BANK SERV CHARGES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
600	7758380	OTHER MISC GENERAL	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	4032090	DEPRECIATION-10190	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	4032091	DEPRECIATION-10191	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	4032094	DEPRECIATION-10194	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6359003	TEMP EMPLOY - CLERICAL	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759001	PUBL SUBSCRIPTIONS & TAPES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759002	ANSWERING SERV	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759003	COMPUTER SUPPLIES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759006	UPS & AIR FREIGHT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759007	PRINTING CUSTOMER SERVICE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759008	XEROX	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759009	OFFICE SUPPLY STORES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759013	CLEANING SUPPLIES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759290	OTHER OFFICE EXPENSES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759110	OFFICE TELEPHONE	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759120	OFFICE ELECTRIC	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759135	OPERATIONS TELEPHONES	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759210	OFFICE CLEANING SERV	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6758260	REPAIR OFF MACH & HEATING	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	6759290	OTHER OFFICE MAINT	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	7758380	OTHER MISC GENERAL	67,459	16,444	972	251	2,856	1,158	2,083	323	286	
601	7048035	OFFICE EDUCATION/TRAIN. EXP	67,459	16,444	972	251	2,856	1,158	2,083	323	286	

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

TOTAL EXPENSES ALLOCATED \$ 5,366,959 \$ 3,686,366 \$ 754,576 \$ 3,066,970 \$ 158,766 \$ 1,063,260 \$ 110,108 \$ 1,089,752 \$ 7,572,104 \$ 1,724,213 \$ 791,871

Field Office Home Sub #	Account #	Account Name	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 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian
98	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	\$ 12	\$ 3	\$ 0	\$ 2	\$ 3	\$ 1	\$ 0	\$ 5	\$ 24	\$ 3	\$ 16	\$ 7	\$ 2	\$ 3
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,886	\$ 10,321	\$ 853	\$ 182	\$ 26	\$ 128	\$ 181	\$ 59	\$ 18	\$ 282	\$ 1,285	\$ 176	\$ 956	\$ 355	\$ 132	\$ 146
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 72	\$ 18	\$ 3	\$ 14	\$ 20	\$ 8	\$ 2	\$ 31	\$ 138	\$ 19	\$ 104	\$ 39	\$ 14	\$ 16
99	6205003	OPERATORS EXPENSES	\$ 588	\$ 344	\$ 242	\$ 16	\$ 4	\$ 1	\$ 3	\$ 4	\$ 1	\$ 0	\$ 7	\$ 30	\$ 4	\$ 22	\$ 8	\$ 3	\$ 3
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 250	\$ 81	\$ 10	\$ 49	\$ 88	\$ 22	\$ 7	\$ 107	\$ 478	\$ 66	\$ 361	\$ 134	\$ 50	\$ 55
98	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 8	\$ 2	\$ 0	\$ 2	\$ 2	\$ 1	\$ 0	\$ 3	\$ 15	\$ 2	\$ 11	\$ 4	\$ 2	\$ 2
99	6389012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 24	\$ 6	\$ 1	\$ 5	\$ 7	\$ 2	\$ 1	\$ 10	\$ 48	\$ 6	\$ 35	\$ 13	\$ 5	\$ 5
99	8419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 59	\$ 14	\$ 2	\$ 11	\$ 16	\$ 5	\$ 2	\$ 25	\$ 112	\$ 16	\$ 85	\$ 31	\$ 12	\$ 13
99	6501020	GASOLINE	\$ 47,932	\$ 27,189	\$ 20,763	\$ 1,334	\$ 326	\$ 53	\$ 258	\$ 384	\$ 118	\$ 37	\$ 588	\$ 2,545	\$ 352	\$ 1,924	\$ 714	\$ 268	\$ 293
99	6501030	AUTO REPAIR & T:RES	\$ 11,983	\$ 5,984	\$ 5,999	\$ 385	\$ 94	\$ 15	\$ 75	\$ 105	\$ 34	\$ 11	\$ 164	\$ 735	\$ 102	\$ 556	\$ 208	\$ 77	\$ 85
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$ 31	\$ 7	\$ 1	\$ 6	\$ 8	\$ 3	\$ 1	\$ 13	\$ 58	\$ 8	\$ 44	\$ 16	\$ 6	\$ 7
99	6509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
98	6759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	\$ 242	\$ 59	\$ 10	\$ 47	\$ 88	\$ 21	\$ 7	\$ 103	\$ 461	\$ 84	\$ 348	\$ 129	\$ 48	\$ 53
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 8	\$ 2	\$ 0	\$ 2	\$ 2	\$ 1	\$ 0	\$ 3	\$ 15	\$ 2	\$ 11	\$ 4	\$ 2	\$ 2
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$ 14	\$ 3	\$ 1	\$ 3	\$ 4	\$ 1	\$ 0	\$ 8	\$ 27	\$ 4	\$ 21	\$ 8	\$ 3	\$ 3
98	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$ 35	\$ 9	\$ 1	\$ 7	\$ 10	\$ 3	\$ 1	\$ 15	\$ 68	\$ 9	\$ 50	\$ 19	\$ 7	\$ 8
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$ 37	\$ 9	\$ 1	\$ 7	\$ 10	\$ 3	\$ 1	\$ 16	\$ 71	\$ 10	\$ 53	\$ 20	\$ 7	\$ 8
98	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSH:PS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ -	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 35	\$ 817	\$ 40	\$ 10	\$ 2	\$ 8	\$ 11	\$ 4	\$ 1	\$ 17	\$ 78	\$ 10	\$ 67	\$ 21	\$ 8	\$ 9
99	6759089	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$ 24	\$ 6	\$ 1	\$ 5	\$ 7	\$ 2	\$ 1	\$ 10	\$ 45	\$ 6	\$ 34	\$ 13	\$ 5	\$ 5
99	6759330	MEMBERSHIPS - COMPANY	\$ 116	\$ 115	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6756135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$ 110	\$ 27	\$ 4	\$ 21	\$ 30	\$ 10	\$ 3	\$ 47	\$ 211	\$ 29	\$ 169	\$ 69	\$ 22	\$ 24
98	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 182	\$ 294	\$ 20	\$ 5	\$ 1	\$ 4	\$ 8	\$ 2	\$ 1	\$ 9	\$ 38	\$ 5	\$ 29	\$ 11	\$ 4	\$ 4
99	6759405	COMMUNICATION EXPENSES	\$ 19,489	\$ 13,784	\$ 5,705	\$ 365	\$ 89	\$ 15	\$ 71	\$ 100	\$ 32	\$ 10	\$ 155	\$ 697	\$ 98	\$ 527	\$ 195	\$ 73	\$ 80
98	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 5	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,085	\$ 585	\$ 479	\$ 31	\$ 8	\$ 1	\$ 6	\$ 8	\$ 3	\$ 1	\$ 13	\$ 59	\$ 8	\$ 44	\$ 18	\$ 8	\$ 7
98	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 187	\$ 46	\$ 7	\$ 36	\$ 51	\$ 18	\$ 5	\$ 79	\$ 356	\$ 49	\$ 269	\$ 100	\$ 37	\$ 41

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

TOTAL EXPENSES/ALLOCATED \$ 3,300,959 \$ 3,408,335 \$ 724,271 \$ 585 \$ 203 \$ 64 \$ 6,952 \$ 725 \$ 1,409 \$ 1,774 \$ 394 \$ 1,384 \$ 1,060

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
						21-0078	22-0082	23-0088	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0048	
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	2	1	2	22	2	4	8	1	4	3	
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,986	\$ 10,321	98	34	108	1,161	121	235	296	68	233	160	
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,069	\$ 1,124	11	4	12	126	13	26	32	7	25	20	
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	2	1	3	27	3	6	7	2	5	4	
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	37	13	41	438	48	89	112	25	88	68	
99	6368009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	1	0	1	14	1	3	4	1	3	2	
99	6368012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ 373	4	1	4	42	4	9	11	2	8	7	
99	6419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	9	3	10	103	11	21	26	6	21	16	
99	6501020	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,793	197	68	218	2,336	244	474	596	132	468	363	
99	6501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	57	20	83	875	70	137	172	38	135	105	
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 478	6	2	5	53	6	11	14	3	11	8	
99	6509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ 1,263											
99	6759002	ANSWERING SERV	\$ 7,627	\$ 4,066	\$ 3,701	36	12	39	423	44	88	108	24	85	66	
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	1	0	1	14	1	3	4	1	3	2	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	2	1	2	25	3	5	6	1	5	4	
99	6759005	UPS & AIR FREIGHT	\$ 828	\$ 288	\$ 542	5	2	6	61	6	12	16	3	12	9	
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	5	2	6	85	7	13	17	4	13	10	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ 465											
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ 37											
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ 2	0	0	0	0	0	0	0	0	0	0	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	6	2	6	89	7	14	18	4	14	11	
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ 371	4	1	4	42	4	8	11	2	8	6	
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ 115											
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	18	6	18	193	20	39	49	11	39	30	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	3	1	3	35	4	7	9	2	7	5	
99	6759405	COMMUNICATION EXPENSES	\$ 18,469	\$ 13,784	\$ 5,685	54	19	80	640	67	130	163	38	128	99	
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 42	0	0	0	5	0	1	1	0	1	1	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ 12											
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ 441											
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 480	5	2	5	54	6	11	14	3	11	8	
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	28	10	30	327	34	68	83	19	68	51	

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

Field Office Home Sub #	Account #	Account Name	Allocation to Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Cameo	IL 07-0018 Charmer	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 Killbuck	IL 16-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Martin
99	4032010	DEPRECIATION-WATER PLANT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	4032092	DEPRECIATION-10300	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6205003	OPERATORS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6338001	LEGAL FEES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6359003	COMPUTER-AMORT & PROG COST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6389012	INTERNET SUPPLIER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	8419090	RENT-OTHERS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6501020	GASOLINE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6501030	AUTO REPAIR & TIRES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6501040	AUTO LICENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6508090	OTHER TRANS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759002	ANSWERING SERV	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759003	COMPUTER SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759006	UPS & AIR FREIGHT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759009	OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6769014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759090	OTHER OFFICE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759135	OPERATIONS TELEPHONES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759405	COMMUNICATION EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759413	OPERATORS-POSTAGE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	7758370	MEALS & RELATED EXP	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%
99	7758390	OTHER MISC GENERAL	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%

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

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	23-0088	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049	
				Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Madine	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
98	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	4032092	DEPRECIATION-10300	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	8205003	OPERATORS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6338001	LEGAL FEES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6368012	INTERNET SUPPLIER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6419090	RENT-OTHERS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6501020	GASOLINE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6501040	AUTO LICENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6509090	OTHER TRANS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759002	ANSWERING SERV	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759003	COMPUTER SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759008	UPS & AIR FREIGHT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759030	OTHER OFFICE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759405	COMMUNICATION EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759413	OPERATORS-POSTAGE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.84%	2.26%	1.75%	

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

Field Office Home Sub #	Account #	Account Name	Allocation by Office															
			IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0028 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killamey	IL 16-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian		
99	4032010	DEPRECIATION-WATER PLANT	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	4032092	DEPRECIATION-10300	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	4032098	DEPRECIATION-COMPUTER	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6205003	OPERATORS EXPENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6338001	LEGAL FEES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6369008	COMPUTER-AMORT & PROG COST	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6369012	INTERNET SUPPLIER	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6419030	RENT-OTHERS	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6501020	GASOLINE	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6501030	AUTO REPAIR & TIRES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	6531040	AUTO LICENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	85C0900	OTHER TRANS EXPENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759002	ANSWERING SERV	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759003	COMPUTER SUPPLIES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759005	POSTAGE & POSTAGE METER-OFFICE	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759C08	UPS & AIR FREIGHT	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759C09	OFFICE SUPPLY STORES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759D10	REIM OFFICE EMPLOYEE EXPENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759017	OPERATORS-CLEANING SUPPLIES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8756018	OPERATORS-OTHER OFFICE EXPENSE	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759090	OTHER OFFICE EXPENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759330	MEMBERSHIPS - COMPANY	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759135	OPERATIONS TELEPHONES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759136	OPERATIONS TELEPHONES-LONG DIST	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759405	COMMUNICATION EXPENSES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759413	OPERATORS-POSTAGE	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759414	OPERATORS-OFFICE SUPPLY STORES	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	8759416	OPERATORS-MEMBERSHIPS	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	7758370	MEALS & RELATED EXP	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	
99	7758390	OTHER MISC GENERAL	20,702	1,330	325	53	258	383	117	37	568	2,537	351	1,918	712	265	292	

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

Field Office Home Sub #	Account #	Account Name	Allocation on Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0096	29-0048	30-0049	
				Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	4032092	DEPRECIATION-10300	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	4032098	DEPRECIATION-COMPUTER	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	6205003	OPERATORS EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	8338031	LEGAL FEES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	8389009	COMPUTER-AMORT & PROG COST	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	6359012	INTERNET SUPPLIER	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	8419090	RENT-OTHERS	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	6501020	GASOLINE	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	6501030	AUTO REPAIR & TIRES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	6501040	AUTO LICENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	8509090	OTHER TRANS EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759002	ANSWERING SERV	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759003	COMPUTER SUPPLIES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759005	POSTAGE & POSTAGE METER-OFFICE	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759008	UPS & AIR FREIGHT	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759009	OFFICE SUPPLY STORES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	193	68	217	2,330	243	472	595	132	467	362	
99	0759017	OPERATORS-CLEANING SUPPLIES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759090	OTHER OFFICE EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0758330	MEMBERSHIPS - COMPANY	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759135	OPERATIONS TELEPHONES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759138	OPERATIONS TELEPHONES-LONG DIST	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759405	COMMUNICATION EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759413	OPERATORS-POSTAGE	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759414	OPERATORS-OFFICE SUPPLY STORES	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	0759416	OPERATORS-MEMBERSHIPS	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	7758370	MEALS & RELATED EXP	20,702	196	88	217	2,330	243	472	595	132	467	362	
99	7758390	OTHER MISC GENERAL	20,702	196	88	217	2,330	243	472	595	132	467	362	

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

TOTAL EXPENSES ALLOCATED \$ 5,346,958 \$ 3,841,386 \$ 761,376 \$ 744,196 \$ 13,983 \$ 936 \$ 2,760

Field Office Home	Account #	Account Name	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
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	\$ 44	\$ 3	\$ 9
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,998	\$ 10,309	\$ 2,336	\$ 166	\$ 481
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 254	\$ 17	\$ 50
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$ 55	\$ 4	\$ 11
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 882	\$ 59	\$ 174
99	6389009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 28	\$ 2	\$ 5
99	6389012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 84	\$ 8	\$ 17
99	6418050	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 207	\$ 14	\$ 41
99	6501020	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,763	\$ 4,699	\$ 314	\$ 828
99	6501030	AUTO REPAIR & T:RES	\$ 11,983	\$ 5,884	\$ 6,099	\$ 1,358	\$ 91	\$ 288
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$ 108	\$ 7	\$ 21
99	6509090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$ -	\$ -	\$ -
99	6759002	ANSWERING SERV	\$ 7,827	\$ 4,068	\$ 3,761	\$ 851	\$ 57	\$ 168
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 28	\$ 2	\$ 5
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,090	\$ 191	\$ 50	\$ 3	\$ 10
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$ 123	\$ 8	\$ 24
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$ 130	\$ 9	\$ 28
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$ 0	\$ 0	\$ 0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 35	\$ 816	\$ 140	\$ 9	\$ 28
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$ 84	\$ 6	\$ 17
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 4,803	\$ 3,185	\$ 1,618	\$ 389	\$ 28	\$ 77
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 478	\$ 182	\$ 296	\$ 71	\$ 5	\$ 14
99	6759405	COMMUNICATION EXPENSES	\$ 19,489	\$ 13,784	\$ 5,705	\$ 1,287	\$ 86	\$ 254
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$ 9	\$ 1	\$ 2
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 479	\$ 108	\$ 7	\$ 21
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 658	\$ 44	\$ 130

UTILITIES, INC.
 SE-90 WORKPAPERS
 Customer Equivalent Percentages by Office
 For the Quarter Ended 06/30/06

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%	22.83%	1.51%	4.47%
99	4032092	DEPRECIATION-10300	100.00%	22.83%	1.51%	4.47%
99	4032298	DEPRECIATION-COMPUTER	100.00%	22.83%	1.51%	4.47%
99	8205003	OPERATORS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8338001	LEGAL FEES	100.00%	22.83%	1.51%	4.47%
99	6389009	COMPUTER-AMORT & PROG COST	100.00%	22.83%	1.51%	4.47%
99	6389012	INTERNET SUPPLIER	100.00%	22.83%	1.51%	4.47%
99	6418030	RENT-OTHERS	100.00%	22.83%	1.51%	4.47%
99	8501020	GASOLINE	100.00%	22.83%	1.51%	4.47%
99	6501030	AUTO REPAIR & TIRES	100.00%	22.83%	1.51%	4.47%
99	8501040	AUTO LICENSES	100.00%	22.83%	1.51%	4.47%
99	8509090	OTHER TRANS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759002	ANSWERING SERV	100.00%	22.83%	1.51%	4.47%
99	8759003	COMPUTER SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	8759205	POSTAGE & POSTAGE METER-OFFICE	100.00%	22.83%	1.51%	4.47%
99	8759006	UPS & AIR FREIGHT	100.00%	22.83%	1.51%	4.47%
99	8759009	OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	22.83%	1.51%	4.47%
99	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	22.83%	1.51%	4.47%
99	8759090	OTHER OFFICE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759330	MEMBERSHIPS - COMPANY	100.00%	22.83%	1.51%	4.47%
99	8759135	OPERATIONS TELEPHONES	100.00%	22.83%	1.51%	4.47%
99	8759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	22.83%	1.51%	4.47%
99	8759405	COMMUNICATION EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759413	OPERATORS-POSTAGE	100.00%	22.83%	1.51%	4.47%
99	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	8759418	OPERATORS-MEMBERSHIPS	100.00%	22.83%	1.51%	4.47%
99	7758370	MEALS & RELATED EXP	100.00%	22.83%	1.51%	4.47%
99	7758390	OTHER MISC GENERAL	100.00%	22.83%	1.51%	4.47%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN	IN	IN
				60-0280	150-0150	151-0151
				Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	20,702	4,688	314	925
99	4032092	DEPRECIATION-10300	20,702	4,688	314	925
99	4032098	DEPRECIATION-COMPUTER	20,702	4,688	314	925
99	6205003	OPERATORS EXPENSES	20,702	4,688	314	925
99	6338001	LEGAL FEES	20,702	4,688	314	925
99	6369009	COMPUTER-AMORT & PROG COST	20,702	4,688	314	925
99	6369012	INTERNET SUPPLIER	20,702	4,688	314	925
99	6419090	RENT-OTHERS	20,702	4,688	314	925
99	6501020	GASOLINE	20,702	4,688	314	925
99	6501030	AUTO REPAIR & TIRES	20,702	4,688	314	925
99	6501040	AUTO LICENSES	20,702	4,688	314	925
99	6509090	OTHER TRANS EXPENSES	20,702	4,688	314	925
99	6759002	ANSWERING SERV	20,702	4,688	314	925
99	6759003	COMPUTER SUPPLIES	20,702	4,688	314	925
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	4,688	314	925
99	6759006	UPS & AIR FREIGHT	20,702	4,688	314	925
99	6759008	OFFICE SUPPLY STORES	20,702	4,688	314	925
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	4,688	314	925
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	4,688	314	925
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	4,688	314	925
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	4,688	314	925
99	6759090	OTHER OFFICE EXPENSES	20,702	4,688	314	925
99	6759330	MEMBERSHIPS - COMPANY	20,702	4,688	314	925
99	6759135	OPERATIONS TELEPHONES	20,702	4,688	314	925
99	6759138	OPERATIONS TELEPHONES-LONG DIST	20,702	4,688	314	925
99	6759405	COMMUNICATION EXPENSES	20,702	4,688	314	925
99	6759413	OPERATORS-POSTAGE	20,702	4,688	314	925
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	4,688	314	925
99	6759416	OPERATORS-MEMBERSHIPS	20,702	4,688	314	925
99	7758370	MEALS & RELATED EXP	20,702	4,688	314	925
99	7758390	OTHER MISC GENERAL	20,702	4,688	314	925

Utilities, Inc.
 SE-60 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED \$ 5,386,999 \$ 3,886,358 \$ 784,376 \$ (49,952)
 \$ 1,714,194 \$ (49,952)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0760 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	\$ 3,248	\$ 2,122	\$ 1,128	\$ 580	\$ 548
750	4032092	DEPRECIATION-10300	\$ 37,618	\$ 15,178	\$ 27,443	\$ 11,567	\$ 10,876
750	4033000	DEPRECIATION-SEWER	\$ 423	\$ 271	\$ 151	\$ 78	\$ 73
750	4081004	UTIL OR COMMISSION TAX	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
750	4081100	PROPERTY & OTHER GEN TAXES	\$ 180,234	\$ 100,738	\$ 79,496	\$ 30,665	\$ 28,833
750	4081121	REAL ESTATE TAX	\$ 12,370	\$ 12,370	\$ -	\$ -	\$ -
750	4081301	GROSS RECEIPTS TAX	\$ 3,357	\$ 2,428	\$ 829	\$ 479	\$ 450
750	4081303	FRANCHISE TAX	\$ 25	\$ 25	\$ -	\$ -	\$ -
750	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,851)	\$ (1,234)	\$ (617)	\$ (318)	\$ (299)
750	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
750	4261000	MISCELLANEOUS INCOME	\$ (100,000)	\$ -	\$ (100,000)	\$ (51,540)	\$ (48,460)
750	8181010	CHLORINE	\$ 1,669	\$ 1,669	\$ -	\$ -	\$ -
750	8181050	ODOR CONTROL CHEMICALS	\$ 149	\$ -	\$ 149	\$ 77	\$ 72
750	8181090	OTHER CHEMICALS (TREATMENT)	\$ 2,328	\$ 1,164	\$ 1,164	\$ 800	\$ 564
750	8205003	OPERATORS EXPENSES	\$ 38	\$ -	\$ 38	\$ 19	\$ 17
750	8319011	ENGINEERING FEES	\$ 400	\$ 400	\$ -	\$ -	\$ -
750	8338001	LEGAL FEES	\$ 8,239	\$ 4,597	\$ 3,642	\$ 1,877	\$ 1,765
750	8355030	TESTING EQUIP & CHEM	\$ 940	\$ 940	\$ -	\$ -	\$ -
750	8388003	TEMP EMPLOY - CLERICAL	\$ 1,187	\$ -	\$ 1,187	\$ 612	\$ 575
750	8389009	COMPUTER-AMORT & PROG COST	\$ 829	\$ 345	\$ 484	\$ 147	\$ 138
750	8501020	GASOLINE	\$ 29,375	\$ 15,740	\$ 13,635	\$ 7,027	\$ 6,607
750	8501030	AUTO REPAIR & TIRES	\$ 10,706	\$ 6,197	\$ 4,509	\$ 2,324	\$ 2,188
750	8501040	AUTO LICENSES	\$ 4,873	\$ 250	\$ 4,623	\$ 2,280	\$ 2,143
750	8509090	OTHER TRANS EXPENSES	\$ 8,445	\$ 8,277	\$ 168	\$ 86	\$ 81
750	8595090	OTHER INS	\$ 10,579	\$ 4,386	\$ 6,193	\$ 3,203	\$ 3,011
750	8708000	UNCOLLECTIBLE ACCOUNTS	\$ (230,000)	\$ (54,000)	\$ (176,000)	\$ (80,711)	\$ (85,289)
750	8755090	WATER-OTHER MAINT EXP	\$ 8,400	\$ 1,482	\$ 6,918	\$ 2,536	\$ 2,385
750	8759004	PRINTING & BLUEPRINTS	\$ 40	\$ 40	\$ -	\$ -	\$ -
750	8759008	UPS & AIR FREIGHT	\$ 41	\$ 35	\$ 6	\$ 3	\$ 3
750	8759007	PRINTING CUSTOMER SERVICE	\$ 1,823	\$ 1,823	\$ -	\$ -	\$ -
750	8759009	OFFICE SUPPLY STORES	\$ 519	\$ 438	\$ 81	\$ 42	\$ 40
750	8759017	OPERATORS-CLEANING SUPPLIES	\$ 178	\$ 178	\$ -	\$ -	\$ -
750	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,833	\$ 1,696	\$ 1,137	\$ 586	\$ 551
750	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 88	\$ -	\$ 88	\$ 34	\$ 32
750	8759080	MAINT-DEFERRED CHARGES	\$ 10,805	\$ 7,874	\$ 2,931	\$ 1,614	\$ 1,517
750	8759081	HURRICANE/STORMS COST	\$ 49,828	\$ 49,337	\$ 491	\$ 252	\$ 237
750	8759090	OTHER OFFICE EXPENSES	\$ 24	\$ 24	\$ -	\$ 13	\$ 12
750	8758135	OPERATIONS TELEPHONES	\$ 5,304	\$ 3,288	\$ 2,016	\$ 1,039	\$ 977
750	8759260	REPAIR OFF MACH & HEATING	\$ 1,088	\$ 1,088	\$ -	\$ -	\$ -
750	8759290	OTHER OFFICE MAINT	\$ 94	\$ 45	\$ 49	\$ 25	\$ 24
750	8758405	COMMUNICATION EXPENSES	\$ 3,515	\$ 2,428	\$ 1,087	\$ 581	\$ 528
750	8759412	UNIFORMS	\$ 812	\$ 558	\$ 254	\$ 131	\$ 123
750	8759413	OPERATORS-POSTAGE	\$ 112	\$ 112	\$ -	\$ -	\$ -
750	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 377	\$ 23	\$ 12	\$ 11
750	8759416	OPERATORS-MEMBERSHIPS	\$ 1,354	\$ 558	\$ 796	\$ 410	\$ 388
750	8759430	SALES/USE TAX EXPENSE	\$ 741	\$ 652	\$ 89	\$ 46	\$ 43
750	8759480	GARBAGE REMOVAL WTR/SWR	\$ 1,848	\$ -	\$ 1,848	\$ 953	\$ 896
750	8759503	WATER-MAINT SUPPLIES	\$ 13,548	\$ 10,548	\$ 3,000	\$ 1,546	\$ 1,454
750	8759508	WATER-MAINT REPAIRS	\$ (41)	\$ -	\$ (41)	\$ (21)	\$ (20)
750	7668010	RATE CASE EXPENSES	\$ 5,857	\$ 5,553	\$ 304	\$ 63	\$ 50
750	7754003	SEWER-MAINT SUPPLIES	\$ 5,088	\$ 5,088	\$ -	\$ 2,317	\$ 2,179
750	7754008	SEWER-MAINT REPAIRS	\$ 1,804	\$ 1,804	\$ -	\$ -	\$ -
750	7754008	SEWER-SLUDGE HAULING	\$ 10,953	\$ 6,340	\$ 4,613	\$ 2,898	\$ 2,725
750	7758340	PENALTIES/FINES	\$ 20	\$ 20	\$ -	\$ -	\$ -
750	7758370	MEALS & RELATED EXP	\$ 2,343	\$ 1,767	\$ 576	\$ 299	\$ 279
750	7758380	BANK SERV CHARGES	\$ 4,404	\$ 2,222	\$ 2,182	\$ 1,125	\$ 1,058
750	7758390	OTHER MISC GENERAL	\$ 6,078	\$ 4,605	\$ 1,473	\$ 760	\$ 714
750	7758480	SEWER-OTHER MAINT EXP	\$ 972	\$ 179	\$ 793	\$ 409	\$ 384
782	4032010	DEPRECIATION-WATER PLANT	\$ 918	\$ 803	\$ 115	\$ 162	\$ 153
782	4032098	DEPRECIATION-COMPUTER	\$ 3,981	\$ 2,818	\$ 1,163	\$ 704	\$ 682
782	6368003	TEMP EMPLOY - CLERICAL	\$ 5,427	\$ 2,102	\$ 3,325	\$ 1,713	\$ 1,611
782	6369007	COMPUTER MAINT	\$ 328	\$ 328	\$ -	\$ -	\$ -
782	8419043	RENT-STIRLING PROP INC	\$ 18,831	\$ 11,221	\$ 7,610	\$ 2,882	\$ 2,719
782	8759002	ANSWERING SERV	\$ 4,199	\$ 2,868	\$ 1,331	\$ 782	\$ 745
782	8759003	COMPUTER SUPPLIES	\$ 553	\$ 428	\$ 125	\$ 63	\$ 59
782	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,243	\$ 14,331	\$ 5,912	\$ 3,047	\$ 2,895
782	8759006	UPS & A/R FREIGHT	\$ 534	\$ 311	\$ 223	\$ 115	\$ 108
782	8759007	PRINTING CUSTOMER SERVICE	\$ 613	\$ 555	\$ 58	\$ 30	\$ 28
782	8759009	OFFICE SUPPLY STORES	\$ 2,288	\$ 1,094	\$ 1,194	\$ 614	\$ 577
782	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 553	\$ 553	\$ -	\$ -	\$ -
782	8759011	ENVELOPES	\$ 90	\$ -	\$ 90	\$ 48	\$ 44
782	8759017	OPERATORS-CLEANING SUPPLIES	\$ 286	\$ 119	\$ 167	\$ 86	\$ 81

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

TOTAL EXPENSES ALLOCATED \$ 5,390,959 \$ 3,890,366 \$ 794,376 \$ - \$ 746,082
 \$ 714,194 \$ (48,960)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
						38-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
762	6759091	HURRICANE/STORMS COST	\$ (179)	\$ (179)	\$ -	\$ -	
762	6759090	OTHER OFFICE EXPENSES	\$ 810	\$ 780	\$ 50	\$ 24	
762	6759110	OFFICE TELEPHONE	\$ 4,958	\$ 3,284	\$ 1,971	\$ 881	
762	6759120	OFFICE ELECTRIC	\$ 3,478	\$ 2,641	\$ 835	\$ 431	
762	6759135	OPERATIONS TELEPHONES	\$ 6,898	\$ 4,931	\$ 2,067	\$ 1,065	
762	6759210	OFFICE CLEANING SERV	\$ 5,605	\$ 3,430	\$ 2,175	\$ 1,121	
762	6759280	REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	
762	6759290	OTHER OFFICE MAINT	\$ 935	\$ 252	\$ 683	\$ 352	
762	7758390	OTHER MISC GENERAL	\$ 3,390	\$ 2,983	\$ 407	\$ 210	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 36-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
750	4032092	DEPRECIATION-10300	100.00%	51.54%	48.46%
750	4033000	DEPRECIATION-SEWER	100.00%	51.54%	48.46%
750	4081004	UTIL OR COMMISSION TAX	100.00%	51.54%	48.46%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.54%	48.46%
750	4081121	REAL ESTATE TAX	100.00%	51.54%	48.46%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.54%	48.46%
750	4081303	FRANCHISE TAX	100.00%	51.54%	48.46%
750	4122000	AMORT OF INVEST TAX CREDIT	100.00%	51.54%	48.46%
750	4201000	INTEREST DURING CONSTRUCTION	100.00%	51.54%	48.46%
750	4201000	MISCELLANEOUS INCOME	100.00%	51.54%	48.46%
750	6181010	CHLORINE	100.00%	51.54%	48.46%
750	6181050	ODOR CONTROL CHEMICALS	100.00%	51.54%	48.46%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.54%	48.46%
750	6205003	OPERATORS EXPENSES	100.00%	51.54%	48.46%
750	6319011	ENGINEERING FEES	100.00%	51.54%	48.46%
750	6338001	LEGAL FEES	100.00%	51.54%	48.46%
750	6355030	TESTING EQUIP & CHEM	100.00%	51.54%	48.46%
750	6389003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
750	6389009	COMPUTER-AMORT & PROG COST	100.00%	51.54%	48.46%
750	6501020	GASOLINE	100.00%	51.54%	48.46%
750	8501030	AUTO REPAIR & TIRES	100.00%	51.54%	48.46%
750	8501040	AUTO LICENSES	100.00%	51.54%	48.46%
750	6509090	OTHER TRANS EXPENSES	100.00%	51.54%	48.46%
750	6590090	OTHER INS	100.00%	51.54%	48.46%
750	8708000	UNCOLLECTIBLE ACCOUNTS	100.00%	51.54%	48.46%
750	8765090	WATER-OTHER MAINT EXP	100.00%	51.54%	48.46%
750	8758004	PRINTING & BLUEPRINTS	100.00%	51.54%	48.46%
750	8758006	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
750	8758007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
750	8758009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	8758017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%
750	8758018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.54%	48.46%
750	8758019	OPERATORS-PUBLICATIONS/SUSCRIPT1	100.00%	51.54%	48.46%
750	8758080	MAINT-DEFERRED CHARGES	100.00%	51.54%	48.46%
750	8758081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
750	8759090	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
750	8759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
750	8759260	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
750	8759260	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
750	8759405	COMMUNICATION EXPENSES	100.00%	51.54%	48.46%
750	8758412	UNIFORMS	100.00%	51.54%	48.46%
750	8759413	OPERATORS-POSTAGE	100.00%	51.54%	48.46%
750	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	8759416	OPERATORS-MEMBERSHIPS	100.00%	51.54%	48.46%
750	8759430	SALES/USE TAX EXPENSE	100.00%	51.54%	48.46%
750	8759490	GARBAGE REMOVAL WTR/SWR	100.00%	51.54%	48.46%
750	8759503	WATER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	8759506	WATER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7668010	RATE CASE EXPENSE	100.00%	51.54%	48.46%
750	7754003	SEWER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	7754006	SEWER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7754006	SEWER-SLUDGE HAULING	100.00%	51.54%	48.46%
750	7758340	PENALTIES/FINES	100.00%	51.54%	48.46%
750	7758370	MEALS & RELATED EXP	100.00%	51.54%	48.46%
750	7758380	BANK SERV CHARGES	100.00%	51.54%	48.46%
750	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%
750	7758490	SEWER-OTHER MAINT EXP	100.00%	51.54%	48.46%
702	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
762	4032098	DEPRECIATION-COMPUTER	100.00%	51.54%	48.46%
762	6389003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
762	6389007	COMPUTER MAINT	100.00%	51.54%	48.46%
762	6419043	RENT-STIRLING PROP INC	100.00%	51.54%	48.46%
762	8759002	ANSWERING SERV	100.00%	51.54%	48.46%
762	8759003	COMPUTER SUPPLIES	100.00%	51.54%	48.46%
762	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	51.54%	48.46%
762	8759006	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
762	8759007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
762	8759009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
762	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	51.54%	48.46%
762	8759011	ENVELOPES	100.00%	51.54%	48.46%
762	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA	LA
				38-0750	38-0770
				Louisiana Water Service	Utilities, Inc. of Louisiana
762	6759081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
762	6759093	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
762	6759110	OFFICE TELEPHONE	100.00%	51.54%	48.46%
762	6759120	OFFICE ELECTRIC	100.00%	51.54%	48.46%
762	6759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
762	6759210	OFFICE CLEANING SERV	100.00%	51.54%	48.46%
762	6759260	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
762	6759290	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
762	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	14,482	7,464	7,018
750	4032092	DEPRECIATION-10300	14,482	7,464	7,018
750	4033000	DEPRECIATION-SEWER	14,482	7,464	7,018
750	4081004	UTIL OR COMMISSION TAX	14,482	7,464	7,018
750	4081100	PROPERTY & OTHER GEN TAXES	14,482	7,464	7,018
750	4081121	REAL ESTATE TAX	14,482	7,464	7,018
750	4081301	GROSS RECEIPTS TAX	14,482	7,464	7,018
750	4081303	FRANCHISE TAX	14,482	7,464	7,018
750	4122000	AMORT OF INVEST TAX CREDIT	14,482	7,459	7,018
750	4201000	INTEREST DURING CONSTRUCTION	14,482	7,464	7,018
750	4261000	MISCELLANEOUS INCOME	14,482	7,464	7,018
750	8181010	CHLORINE	14,482	7,464	7,018
750	8181050	ODOR CONTROL CHEMICALS	14,482	7,464	7,018
750	8181090	OTHER CHEMICALS (TREATMENT)	14,482	7,464	7,018
750	8205003	OPERATORS EXPENSES	14,482	7,464	7,018
750	8319011	ENGINEERING FEES	14,482	7,464	7,018
750	8338001	LEGAL FEES	14,482	7,464	7,018
750	8355030	TESTING EQUIP & CHEM	14,482	7,464	7,018
750	8369003	TEMP EMPLOY - CLERICAL	14,482	7,464	7,018
750	8399009	COMPUTER-AMORT & PROG COST	14,482	7,464	7,018
750	8501020	GASOLINE	14,482	7,464	7,018
750	8501030	AUTO REPAIR & TIRES	14,482	7,464	7,018
750	8501040	AUTO LICENSES	14,482	7,464	7,018
750	8590900	OTHER TRANS EXPENSES	14,482	7,464	7,018
750	8599090	OTHER INS	14,482	7,464	7,018
750	8708000	UNCOLLECTIBLE ACCOUNTS	14,482	7,464	7,018
750	8755090	WATER-OTHER MAINT EXP	14,482	7,464	7,018
750	8759004	PRINTING & BLUEPRINTS	14,482	7,464	7,018
750	8759006	UPS & AIR FREIGHT	14,482	7,464	7,018
750	8759007	PRINTING CUSTOMER SERVICE	14,482	7,464	7,018
750	8759009	OFFICE SUPPLY STORES	14,482	7,464	7,018
750	8759017	OPERATORS-CLEANING SUPPLIES	14,482	7,464	7,018
750	8759018	OPERATORS-OTHER OFFICE EXPENSE	14,482	7,464	7,018
750	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	14,482	7,464	7,018
750	8759080	MAINT-DEFERRED CHARGES	14,482	7,464	7,018
750	8759081	HURRICANE/STORMS COST	14,482	7,464	7,018
750	8759090	OTHER OFFICE EXPENSES	14,482	7,464	7,018
750	8759135	OPERATIONS TELEPHONES	14,482	7,464	7,018
750	8759280	REPAIR OFF MACH & HEATING	14,482	7,464	7,018
750	8759290	OTHER OFFICE MAINT	14,482	7,464	7,018
750	8759405	COMMUNICATION EXPENSES	14,482	7,464	7,018
750	8759412	UNIFORMS	14,482	7,464	7,018
750	8759413	OPERATORS-POSTAGE	14,482	7,464	7,018
750	8759414	OPERATORS-OFFICE SUPPLY STORES	14,482	7,464	7,018
750	8759416	OPERATORS-MEMBERSHIPS	14,482	7,464	7,018
750	8759430	SALES/USE TAX EXPENSE	14,482	7,464	7,018
750	8759490	GARBAGE REMOVAL WTR/SWR	14,482	7,464	7,018
750	8759503	WATER-MAINT SUPPLIES	14,482	7,464	7,018
750	8759508	WATER-MAINT REPAIRS	14,482	7,464	7,018
750	7668010	RATE CASE EXPENSE	14,482	7,464	7,018
750	7754003	SEWER-MAINT SUPPLIES	14,482	7,464	7,018
750	7754008	SEWER-MAINT REPAIRS	14,482	7,464	7,018
750	7754008	SEWER-SLUDGE HAULING	14,482	7,464	7,018
750	7758340	PENALTIES/FINES	14,482	7,464	7,018
750	7758370	MEALS & RELATED EXP	14,482	7,464	7,018
750	7758380	BANK SERV CHARGES	14,482	7,464	7,018
750	7758390	OTHER MISC GENERAL	14,482	7,464	7,018
750	7758490	SEWER-OTHER MAINT EXP	14,482	7,464	7,018
762	4032010	DEPRECIATION-WATER PLANT	14,482	7,464	7,018
762	4032098	DEPRECIATION-COMPUTER	14,482	7,464	7,018
762	8389003	TEMP EMPLOY - CLERICAL	14,482	7,464	7,018
762	8389007	COMPUTER MAINT	14,482	7,464	7,018
762	6419043	RENT-STIRLING PROP INC	14,482	7,464	7,018
762	6759002	ANSWERING SERV	14,482	7,464	7,018
762	6759003	COMPUTER SUPPLIES	14,482	7,464	7,018
762	6759005	POSTAGE & POSTAGE METER-OFFICE	14,482	7,464	7,018
762	6759006	UPS & AIR FREIGHT	14,482	7,464	7,018
762	6759007	PRINTING CUSTOMER SERVICE	14,482	7,464	7,018
762	6759009	OFFICE SUPPLY STORES	14,482	7,464	7,018
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	14,482	7,464	7,018
762	6759011	ENVELOPES	14,482	7,464	7,018
762	8755017	OPERATORS-CLEANING SUPPLIES	14,482	7,464	7,018

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750	LA 36-0770
				Louisiana Water Services	Utilities, Inc. of Louisiana
762	8759081	HURRICANE/STORMS COST	14,482	7,484	7,018
762	8759090	OTHER OFFICE EXPENSES	14,482	7,484	7,018
762	8759110	OFFICE TELEPHONE	14,482	7,484	7,018
762	8759120	OFFICE ELECTRIC	14,482	7,484	7,018
762	8759135	OPERATIONS TELEPHONES	14,482	7,484	7,018
762	8759210	OFFICE CLEANING SERV	14,482	7,484	7,018
762	8759260	REPAIR OFF MACH & HEATING	14,482	7,484	7,018
762	8759290	OTHER OFFICE MAINT	14,482	7,484	7,018
762	7758390	OTHER MISC GENERAL	14,482	7,484	7,018

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

TOTAL EXPENSES ALLOCATED \$ 5,380,959 \$ 3,888,388 \$ 747,376 \$ 4,060 \$ 6,801 \$ 4,787
 \$ 74,184 \$ 7,828

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 Utilities	Provinces	Maryland Wir Serv
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,962	\$ 1,185	\$ 114	\$ 59	\$ 86	\$ 69
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 1,593	\$ 830	\$ 1,344	\$ 974
200	4032099	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 139	\$ 72	\$ 117	\$ 85
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 82	\$ 32	\$ 52	\$ 38
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,890	\$ (56,979)	\$ (6,570)	\$ (3,424)	\$ (5,539)	\$ (4,017)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 89	\$ 46	\$ 75	\$ 64
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ (3,355)	\$ 75,959	\$ 8,758	\$ 4,564	\$ 7,385	\$ 5,355
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 1,133	\$ 15	\$ 8	\$ 13	\$ 9
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 167	\$ 87	\$ 141	\$ 102
200	6339009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 11	\$ 6	\$ 9	\$ 7
200	6501020	GASOLINE	\$ 20,953	\$ 13,278	\$ 7,677	\$ 885	\$ 461	\$ 746	\$ 541
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 110	\$ 57	\$ 93	\$ 87
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 23	\$ 12	\$ 20	\$ 14
200	6508110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	6509090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 1	\$ 1	\$ 1	\$ 1
200	6759307	PRINTING CUSTOMER SERVICE	\$ 68	\$ 68	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 8	\$ 4	\$ 8	\$ 5
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 75	\$ 39	\$ 63	\$ 46
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,085	\$ 717	\$ 368	\$ 40	\$ 21	\$ 34	\$ 25
200	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 87	\$ 45	\$ 73	\$ 53
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,718	\$ 676	\$ 78	\$ 41	\$ 66	\$ 48
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 59	\$ 31	\$ 49	\$ 36
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 45	\$ 23	\$ 38	\$ 27
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 5	\$ 3	\$ 4	\$ 3
200	7868010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 56	\$ 29	\$ 47	\$ 34
200	7759370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 17	\$ 9	\$ 14	\$ 10
200	7759380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7759390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 192	\$ 100	\$ 162	\$ 118
202	4032010	DEPRECIATION-WATER PLANT	\$ 917	\$ 411	\$ 506	\$ 24	\$ 12	\$ 20	\$ 14
202	8369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 790	\$ 412	\$ 668	\$ 483
202	6759002	ANSWERING SERV	\$ 3,183	\$ 1,848	\$ 1,335	\$ 152	\$ 79	\$ 128	\$ 93
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,880	\$ 3,753	\$ 2,127	\$ 248	\$ 128	\$ 208	\$ 151
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 6	\$ 3	\$ 5	\$ 4
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 125	\$ 65	\$ 105	\$ 76
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 33	\$ 17	\$ 28	\$ 20
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 123	\$ 64	\$ 104	\$ 75
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 25	\$ 13	\$ 21	\$ 15
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,520	\$ 757	\$ 88	\$ 45	\$ 73	\$ 53
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 33	\$ 17	\$ 28	\$ 20
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 10	\$ 5	\$ 8	\$ 6
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 43	\$ 23	\$ 38	\$ 26
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 780	\$ 360	\$ 44	\$ 23	\$ 37	\$ 27

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

Field Office Home Sub #	Account #	Account Name	Allocation of Client Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032092	DEPRECIATION-10300	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032098	DEPRECIATION-COMPUTER	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081004	UTIL OR COMMISSION TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081121	REAL ESTATE TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081122	PERS PROP & ICT TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4141040	SALE OF EQUIPMENT	100.00%	11.53%	6.01%	9.72%	7.05%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	11.53%	6.01%	9.72%	7.05%
200	6205003	OPERATORS EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6338001	LEGAL FEES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6389009	COMPUTER-AMORT & PROG COST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501020	GASOLINE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501030	AUTO REPAIR & TIRES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501040	AUTO LICENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6509110	OPERATORS TRANS REIM	100.00%	11.53%	6.01%	9.72%	7.05%
200	6559090	OTHER INS	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759003	COMPUTER SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759405	COMMUNICATION EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759410	OPERATORS ED EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759413	OPERATORS-POSTAGE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759414	OPERATORS OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759418	OPERATORS MEMBERSHIPS	100.00%	11.53%	6.01%	9.72%	7.05%
200	7688010	RATE CASE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758370	MEALS & RELATED EXP	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758380	BANK SERV CHARGES	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758390	OTHER MISC GENERAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759002	ANSWERING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759008	XEROX	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759190	OTHER OFFICE UTILITIES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759009	OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759090	OTHER OFFICE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759110	OFFICE TELEPHONE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759115	OFFICE COMP PHONE LINE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6758210	OFFICE CLEANING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759290	OTHER OFFICE MAINT	100.00%	11.53%	6.01%	9.72%	7.05%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	15,480	1,783	929	1,503	1,090
200	4032092	DEPRECIATION-10300	15,480	1,783	929	1,503	1,090
200	4032098	DEPRECIATION-COMPUTER	15,480	1,783	929	1,503	1,090
200	4081004	UTIL OR COMMISSION TAX	15,480	1,783	929	1,503	1,090
200	4081100	PROPERTY & OTHER GEN TAXES	15,480	1,783	929	1,503	1,090
200	4081121	REAL ESTATE TAX	15,480	1,783	929	1,503	1,090
200	4081122	PERS PROP & ICT TAX	15,480	1,783	929	1,503	1,090
200	4141040	SALE OF EQUIPMENT	15,480	1,783	929	1,503	1,090
200	4201000	INTEREST DURING CONSTRUCTION	15,480	1,783	929	1,503	1,090
200	6205003	OPERATORS EXPENSES	15,480	1,783	929	1,503	1,090
200	8338001	LEGAL FEES	15,480	1,783	929	1,503	1,090
200	8389009	COMPUTER-AMORT & PROG COST	15,480	1,783	929	1,503	1,090
200	8501020	GASOLINE	15,480	1,783	929	1,503	1,090
200	8501030	AUTO REPAIR & TIRES	15,480	1,783	929	1,503	1,090
200	8501040	AUTO LICENSES	15,480	1,783	929	1,503	1,090
200	8509110	OPERATORS TRANS REIM	15,480	1,783	929	1,503	1,090
200	8590990	OTHER INS	15,480	1,783	929	1,503	1,090
200	8759003	COMPUTER SUPPLIES	15,480	1,783	929	1,503	1,090
200	8759008	UPS & AIR FREIGHT	15,480	1,783	929	1,503	1,090
200	8759007	PRINTING CUSTOMER SERVICE	15,480	1,783	929	1,503	1,090
200	8759017	OPERATORS-CLEANING SUPPLIES	15,480	1,783	929	1,503	1,090
200	8758318	OPERATORS-OTHER OFFICE EXPENSE	15,480	1,783	929	1,503	1,090
200	8759319	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,480	1,783	929	1,503	1,090
200	8759135	OPERATIONS TELEPHONES	15,480	1,783	929	1,503	1,090
200	8759136	OPERATIONS TELEPHONES-LONG DIST	15,480	1,783	929	1,503	1,090
200	8758330	MEMBERSHIPS - COMPANY	15,480	1,783	929	1,503	1,090
200	8759405	COMMUNICATION EXPENSES	15,480	1,783	929	1,503	1,090
200	8759410	OPERATORS ED EXPENSES	15,480	1,783	929	1,503	1,090
200	8759413	OPERATORS-POSTAGE	15,480	1,783	929	1,503	1,090
200	8758414	OPERATORS-OFFICE SUPPLY STORES	15,480	1,783	929	1,503	1,090
200	8759418	OPERATORS-MEMBERSHIPS	15,480	1,783	929	1,503	1,090
200	7868010	RATE CASE EXPENSE	15,480	1,783	929	1,503	1,090
200	7758370	MEALS & RELATED EXP	15,480	1,783	929	1,503	1,090
200	7758380	BANK SERV CHARGES	15,480	1,783	929	1,503	1,090
200	7758390	OTHER MISC GENERAL	15,480	1,783	929	1,503	1,090
202	4032010	DEPRECIATION-WATER PLANT	15,480	1,783	929	1,503	1,090
202	8369003	TEMP EMPLOY - CLERICAL	15,480	1,783	929	1,503	1,090
202	8759002	ANSWERING SERV	15,480	1,783	929	1,503	1,090
202	8759005	POSTAGE & POSTAGE METER-OFFICE	15,480	1,783	929	1,503	1,090
202	8759008	UPS & AIR FREIGHT	15,480	1,783	929	1,503	1,090
202	8759008	XEROX	15,480	1,783	929	1,503	1,090
202	8759190	OTHER OFFICE UTILITIES	15,480	1,783	929	1,503	1,090
202	8759009	OFFICE SUPPLY STORES	15,480	1,783	929	1,503	1,090
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	15,480	1,783	929	1,503	1,090
202	8759090	OTHER OFFICE EXPENSES	15,480	1,783	929	1,503	1,090
202	8759110	OFFICE TELEPHONE	15,480	1,783	929	1,503	1,090
202	8758115	OFFICE COMP PHONE LINE	15,480	1,783	929	1,503	1,090
202	8759135	OPERATIONS TELEPHONES	15,480	1,783	929	1,503	1,090
202	8759140	ALARM SYS PHONE EXPENSE	15,480	1,783	929	1,503	1,090
202	8759210	OFFICE CLEANING SERV	15,480	1,783	929	1,503	1,090
202	8759290	OTHER OFFICE MAINT	15,480	1,783	929	1,503	1,090

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

TOTAL EXPENSES ALLOCATED \$ 6,386,958 \$ 3,687,648 \$ 784,376 \$ 178 \$ (3,857) \$ 14,329 \$ 17,311 \$ 176 \$ 1,350 \$ 1,079 \$ (3,857) \$ 196 \$ 7446 \$ 128

Field Office Home #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation of Current Quarter	NC 66-0830	NC 80-0500	NC 81-0598	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waukegan Vista	Carolina Trace	Transylvania	North Topstal	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	\$ 2,807	\$ 2,011	\$ 796		\$ 693	\$ 13	\$ 14							\$ 78
500	4032082	DEPRECIATION-10300	\$ 228,000	\$ 135,138	\$ 92,862		\$ 79,128	\$ 1,495	\$ 1,592							\$ 8,650
500	4033030	DEPRECIATION-SEWER	\$ 659	\$ 438	\$ 221		\$ 182	\$ 4	\$ 4							\$ 21
500	4071000	AMORT EXP-CIA-WATER	\$ 2,522	\$ 1,681	\$ 841		\$ 732	\$ 14	\$ 15							\$ 80
500	4073000	AMORT EXP-CIA-SEWER	\$ 2,391	\$ 1,594	\$ 797		\$ 694	\$ 13	\$ 14							\$ 78
500	4081004	UTIL OR COMMISSION TAX	\$ 12,670	\$ 8,187	\$ 4,483		\$ 3,904	\$ 74	\$ 79							\$ 427
500	4081100	PROPERTY & OTHER GEN TAXES	\$ (22,164)	\$ 68,207	\$ (91,371)		\$ (79,569)	\$ (1,503)	\$ (1,601)							\$ (8,098)
500	4081121	REAL ESTATE TAX	\$ 23,397	\$ 14	\$ 23,382		\$ 20,362	\$ 385	\$ 410							\$ 2,228
500	4081122	PERS PROP & ICT TAX	\$ 44,537	\$ 8,940	\$ 35,597		\$ 30,999	\$ 588	\$ 624							\$ 3,389
500	4081301	GROSS RECEIPTS TAX	\$ 516,219	\$ 336,596	\$ 179,623		\$ 156,421	\$ 2,955	\$ 3,148							\$ 17,099
500	4122000	AMORT OF INVEST TAX CREDIT	\$ (344)	\$ (230)	\$ (114)		\$ (100)	\$ (2)	\$ (2)							\$ (11)
500	4141040	SALE OF EQUIPMENT	\$ (3,381)	\$ 124	\$ (3,485)		\$ (3,035)	\$ (57)	\$ (61)							\$ (332)
500	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -							\$ -
500	4261000	MISCELLANEOUS INCOME	\$ (1,039)	\$ (550)	\$ (489)		\$ (425)	\$ (8)	\$ (9)							\$ (47)
500	4272090	S/T INT EXP OTHER	\$ 16,500	\$ 16,500	\$ -		\$ -	\$ -	\$ -							\$ -
500	6205003	OPERATORS EXPENSES	\$ 198	\$ 198	\$ -		\$ -	\$ -	\$ -							\$ -
500	6319011	ENGINEERING FEES	\$ 414	\$ 207	\$ 207		\$ 180	\$ 3	\$ 4							\$ 20
500	6388001	LEGAL FEES	\$ 84,978	\$ 18,980	\$ 65,997		\$ 57,472	\$ 1,088	\$ 1,157							\$ 6,283
500	6369009	COMPUTER-AMORT & PROG COST	\$ 1,998	\$ 994	\$ 1,004		\$ 875	\$ 17	\$ 18							\$ 98
500	6368009	OTHER DIR OUTSIDE SERVICES	\$ 11,801	\$ -	\$ 11,801		\$ 10,277	\$ 194	\$ 207							\$ 1,123
500	6419090	RENT-OTHERS	\$ 12,350	\$ 7,848	\$ 4,502		\$ 3,929	\$ 74	\$ 79							\$ 430
500	6501020	GASOLINE	\$ 249,636	\$ 161,949	\$ 87,686		\$ 76,380	\$ 1,442	\$ 1,537							\$ 8,347
500	6501030	AUTO REPAIR & TIRES	\$ 86,871	\$ 51,090	\$ 35,781		\$ 30,985	\$ 585	\$ 624							\$ 3,387
500	6501040	AUTO LICENSES	\$ 4,784	\$ 2,933	\$ 1,851		\$ 1,612	\$ 30	\$ 32							\$ 176
500	6509080	OTHER TRANS EXPENSES	\$ 230	\$ 230	\$ -		\$ -	\$ -	\$ -							\$ -
500	6589080	OTHER INS	\$ 61,073	\$ 39,518	\$ 21,555		\$ 18,771	\$ 355	\$ 378							\$ 2,052
500	6755090	WATER-OTHER MAINT EXP	\$ 900	\$ 900	\$ -		\$ -	\$ -	\$ -							\$ -
500	6759006	UPS & AIR FREIGHT	\$ 580	\$ 197	\$ 383		\$ 334	\$ 8	\$ 7							\$ 38
500	6759007	PRINTING CUSTOMER SERVICE	\$ (2,505)	\$ (2,505)	\$ -		\$ -	\$ -	\$ -							\$ -
500	6759080	MAINT-DEFERRED CHARGES	\$ 157,432	\$ 102,101	\$ 55,330		\$ 48,183	\$ 910	\$ 970							\$ 5,287
500	6759110	OFFICE TELEPHONE	\$ 78	\$ -	\$ 78		\$ 88	\$ 1	\$ 1							\$ 7
500	6759135	OPERATIONS TELEPHONES	\$ 12,074	\$ 7,121	\$ 4,953		\$ 4,314	\$ 81	\$ 87							\$ 472
500	6759330	MEMBERSHIPS - COMPANY	\$ 6,872	\$ -	\$ 6,872		\$ 5,810	\$ 110	\$ 117							\$ 635
500	6759416	OPERATORS-MEMBERSHIPS	\$ 1,300	\$ 700	\$ 600		\$ 523	\$ 10	\$ 11							\$ 57
500	6759430	SALESUSE TAX EXPENSE	\$ 8,056	\$ 4,954	\$ 3,102		\$ 959	\$ 18	\$ 19							\$ 105
500	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 71	\$ 71	\$ -		\$ -	\$ -	\$ -							\$ -
500	7668010	RATE CASE EXPENSE	\$ 98,888	\$ 65,297	\$ 33,591		\$ 29,233	\$ 552	\$ 588							\$ 3,198
500	7758340	PENALTIES/FINES	\$ 1,109	\$ 478	\$ 631		\$ 549	\$ 10	\$ 11							\$ 60
500	7758370	MEALS & RELATED EXP	\$ 13,775	\$ 10,059	\$ 3,716		\$ 3,236	\$ 61	\$ 65							\$ 354
500	7768380	BANK SERV CHARGES	\$ 143	\$ 103	\$ 40		\$ 35	\$ 1	\$ 1							\$ 4
500	7758381	LOC FEE	\$ 14,788	\$ 9,858	\$ 4,929		\$ 4,282	\$ 81	\$ 86							\$ 469
500	7758390	OTHER MISC GENERAL	\$ 10,595	\$ 6,946	\$ 3,649		\$ 3,178	\$ 60	\$ 64							\$ 347
528	4032010	DEPRECIATION-WATER PLANT	\$ 9,985	\$ 6,624	\$ 3,361		\$ 2,826	\$ 55	\$ 59							\$ 320
526	4032098	DEPRECIATION-COMPUTER	\$ 9,931	\$ 5,025	\$ 4,906		\$ 4,273	\$ 81	\$ 86							\$ 487
528	4033000	DEPRECIATION-SEWER	\$ 10	\$ 7	\$ 3		\$ 3	\$ 0	\$ 0							\$ 0
526	4081121	REAL ESTATE TAX	\$ 620	\$ -	\$ 620		\$ 540	\$ 10	\$ 11							\$ 59
528	6205003	OPERATORS EXPENSES	\$ 81	\$ 48	\$ 33		\$ 38	\$ 1	\$ 1							\$ 4
526	6359010	WATER TESTS	\$ 26	\$ 26	\$ -		\$ -	\$ -	\$ -							\$ -
526	6369003	TEMP EMPLOY - CLERICAL	\$ 28,679	\$ 13,118	\$ 15,561		\$ 11,984	\$ 226	\$ 241							\$ 1,310
526	6419032	RENT-CHARLOTTE WAREHOUSE	\$ (2,250)	\$ (1,500)	\$ (750)		\$ (853)	\$ (12)	\$ (13)							\$ (71)
526	6501020	GASOLINE	\$ 33	\$ 33	\$ -		\$ -	\$ -	\$ -							\$ -
528	6501030	AUTO REPAIR & TIRES	\$ 3,411	\$ 3,411	\$ -		\$ -	\$ -	\$ -							\$ -
526	6509080	OTHER TRANS EXPENSES	\$ 158	\$ 158	\$ -		\$ -	\$ -	\$ -							\$ -
528	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 122	\$ 122	\$ -		\$ -	\$ -	\$ -							\$ -
528	6759002	ANSWERING SERV	\$ 3,809	\$ 1,789	\$ 2,040		\$ 1,776	\$ 34	\$ 38							\$ 194
528	6759003	COMPUTER SUPPLIES	\$ 787	\$ 478	\$ 309		\$ 271	\$ 5	\$ 5							\$ 30
526	6759004	PRINTING & BLUEPRINTS	\$ 1,610	\$ 1,089	\$ 521		\$ 454	\$ 9	\$ 9							\$ 50
528	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 111,255	\$ 77,019	\$ 34,236		\$ 29,814	\$ 563	\$ 600							\$ 3,259
526	6759006	UPS & AIR FREIGHT	\$ 5,120	\$ 3,519	\$ 1,601		\$ 1,394	\$ 26	\$ 28							\$ 152
528	6759008	XEROX	\$ 5,870	\$ 4,210	\$ 1,660		\$ 1,448	\$ 27	\$ 29							\$ 158
526	6759009	OFFICE SUPPLY STORES	\$ 2,837	\$ 1,896	\$ 941		\$ 558	\$ 11	\$ 11							\$ 61
526	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 737	\$ 488	\$ 249		\$ 219	\$ 4	\$ 4							\$ 24
526	6759013	CLEANING SUPPLIES	\$ 14	\$ 14	\$ -		\$ -	\$ -	\$ -							\$ -
528	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 1,081	\$ 959	\$ 122		\$ 89	\$ 2	\$ 2							\$ 10
526	6759016	OPERATORS-OTHER OFFICE EXPENSE	\$ 45	\$ 45	\$ -		\$ -	\$ -	\$ -							\$ -
526	6759090	OTHER OFFICE EXPENSES	\$ 4,255	\$ 2,788	\$ 1,467		\$ 1,295	\$ 24	\$ 26							\$ 142
526	6759110	OFFICE TELEPHONE	\$ 14,000	\$ 9,275	\$ 4,725		\$ 4,114	\$ 78	\$ 83							\$ 450
526	6759115	OFFICE COMP PHONE LINE	\$ 52	\$ 10	\$ 42		\$ 37	\$ 1	\$ 1							\$ 4
526	6759135	OPERATIONS TELEPHONES	\$ 39,148	\$ 27,586	\$ 11,562		\$ 10,069	\$ 190	\$ 203							\$ 1,101
526	6759160	OFFICE FAX MACH PHONE LINE	\$ 207	\$ 173	\$ 34		\$ 29	\$ 1	\$ 1							\$ 3
526	6759210	OFFICE CLEANING SERV	\$ 632	\$ 409	\$ 223		\$ 195	\$ 4	\$ 4							\$ 21
526	6759290	OTHER OFFICE MAINT	\$ 2,592	\$ 2,218	\$ 374		\$ 327	\$ 6	\$ 7							\$ 38

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0800	87-0905	120-0920	121-0925	122-0922	123-0923
				Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topcat	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4032082	DEPRECIATION-10300	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4071000	AMORT EXP-CHA-WATER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4073000	AMORT EXP-CHA-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081122	PERS PROP & ICT TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4122000	AMORT OF INVEST TAX CREDIT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4141040	SALE OF EQUIPMENT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4261000	MISCELLANEOUS INCOME	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4272090	ST INT EXP OTHER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6205033	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6319011	ENGINEERING FEES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6338001	LEGAL FEES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6359009	COMPUTER-AMORT & PROG COST	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6359090	OTHER D/R OUTSIDE SERVICES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6418060	RENT-OTHERS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501020	GASOLINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501040	AUTO LICENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6509093	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6590090	OTHER INS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759006	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759089	MAINT-DEFERRED CHARGES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759330	MEMBERSHIPS - COMPANY	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6759430	SALESUSE TAX EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7668010	RATE CASE EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758340	PENALTIES/FINES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758381	LOC FEE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	4032098	DEPRECIATION-COMPUTER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6205003	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6355010	WATER TESTS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6388003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6501020	GASOLINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6509290	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759201	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759302	ANSWERING SERV	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759303	COMPUTER SUPPLIES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759304	PRINTING & BLUEPRINTS	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759305	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759308	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759309	XEROX	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759309	OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759310	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759313	CLEANING SUPPLIES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759314	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759318	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759390	OTHER OFFICE EXPENSES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759115	OFFICE COMP PHONE LINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759180	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759210	OFFICE CLEANING SERV	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
520	6759280	OTHER OFFICE WANT	100.00%	0.00%	87.08%	1.64%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topaall	Carolina Pines	Bradfield Farms	Nero	
528	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
528	8759418	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
528	6759480	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
528	7418013	RENT-TYVOLA ASSOCIATES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
528	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
526	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
528	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%	
875	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	4033000	DEPRECIATION-SEWER	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	8181010	CHLORINE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	8355330	TESTING EQUIP & CHEM	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	8419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6758405	COMMUNICATION EXPENSES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	8759412	UNIFORMS	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	6759303	WATER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
875	7754063	SEWER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
675	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%	
887	4032010	DEPRECIATION-WATER PLANT	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	4081121	REAL ESTATE TAX	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759002	ANSWERING SERV	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759008	XEROX	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759009	OFFICE SUPPLY STORES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759000	OTHER OFFICE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759110	OFFICE TELEPHONE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759160	OFFICE FAX MACH PHONE LINE	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759210	OFFICE CLEANING SERV	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759405	COMMUNICATION EXPENSES	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
887	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	2.71%	47.20%	0.00%	30.06%	1.15%	0.00%	16.80%	0.00%	0.00%	0.00%	0.00%	
888	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	4081122	PERS PROP & ICT TAX	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6369003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759002	ANSWERING SERV	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759008	UPS & AIR FREIGHT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759008	XEROX	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759013	CLEANING SUPPLIES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759110	OFFICE TELEPHONE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759120	OFFICE ELECTRIC	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759210	OFFICE CLEANING SERV	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759290	OTHER OFFICE MAINT	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
888	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	52.69%	0.00%	31.06%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	1.21%	
920	4032092	DEPRECIATION-10390	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4033003	DEPRECIATION-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4073010	AMORT EXP 2721010	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081054	UTIL OR COMMISSION TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081121	REAL ESTATE TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081122	PERS PROP & ICT TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	4272050	ST INT EXP CUSTOMERS DEP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	8101020	PURCHASED WATER-SEWER SYS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	6181010	CHLORINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	
920	6181050	ODCR CONTROL CHEMICALS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0645	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Waukega Vista	Carolina Trace	Transylvania	North Topseat	Carolina Pines	Bradfield Farms	Nero
920	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6205003	OPERATORS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6319011	ENGINEERING FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6338001	LEGAL FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6355000	TESTING EQUIP & CHEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6501020	GASOLINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6501300	AUTO REPAIR & TIRES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6501C40	AUTO LICENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6708C01	AGENCY EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759002	ANSWERING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759006	UPS & AIR FREIGHT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759096	OTHER OFFICE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759110	OFFICE TELEPHONE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759135	OPERATIONS TELEPHONES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759140	ALARM SYS PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759150	TELEMETERING PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759210	OFFICE CLEANING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759280	OTHER OFFICE MAINT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759410	OPERATORS ED EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759412	UNIFORMS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759413	OPERATORS-POSTAGE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759430	SALES/USE TAX EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	6759490	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7151020	ELEC PWR - SEWER SYSTEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7362020	SEWER TESTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754008	SEWER-MAINT REPAIRS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754011	SEWER-SEWER RODDING	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7755070	SEWER PERMITS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758370	MEALS & RELATED EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758381	LOC FEE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758390	OTHER MISC GENERAL	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758480	SEWER-OTHER MAINT EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter													
			NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpoints	NC 83-0800 CWS Systems	NC 85-0545 Wauauga Vista	NC 86-0900 Carolina Traca	NC 87-0905 Transylvania	NC 120-0920 North Topesail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero			
500	4032010	DEPRECIATION-WATER PLANT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4032092	DEPRECIATION-10300	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4033000	DEPRECIATION-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4071000	AMORT EXP-CIA-WATER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4073000	AMORT EXP-CIA-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4081004	UT-L OR COMMISSION TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4081100	PROPERTY & OTHER GEN TAXES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4081121	REAL ESTATE TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4081122	PENS PROP & ICT TAX	16,718	14,659	275	293	-	-	-	-	-	-	-	1,592	-	
500	4081301	GROSS RECEIPTS TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4122000	AMORT OF INVEST TAX CREDIT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4141040	SALE OF EQUIPMENT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4231000	INTEREST DURING CONSTRUCTION	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4261000	MISCELLANEOUS INCOME	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	4272090	S/T INT EXP OTHER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6205003	OPERATORS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6319011	ENGINEERING FEES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6338001	LEGAL FEES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6389009	COMPUTER-AMORT & PROG COST	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6389090	OTHER DIR OUTSIDE SERVICES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6419090	RENT-OTHERS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6501020	GASOLINE	16,718	14,659	275	293	-	-	-	-	-	-	-	1,592	-	
500	6501030	AUTO REPAIR & TIRES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6501040	AUTO LICENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6509090	OTHER TRANS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6599090	OTHER INS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6755090	WATER-OTHER MAINT EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759006	UPS & AIR FREIGHT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759007	PRINTING CUSTOMER SERVICE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759090	MAINT-DEFERRED CHARGES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759110	OFFICE TELEPHONE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759135	OPERATIONS TELEPHONES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759230	MEMBERSHIPS - COMPANY	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759418	OPERATORS-MEMBERSHIPS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	6759430	SALES/USE TAX EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7048055	OFFICE EDUCATION/TRAIN. EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7668010	RATE CASE EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7758340	PENALTIES/FINES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7758370	MEALS & RELATED EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7758390	BANK SERV CHARGES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7758391	LOC FEE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
500	7758390	OTHER MISC GENERAL	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	4032010	DEPRECIATION-WATER PLANT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	4032098	DEPRECIATION-COMPUTER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	4033000	DEPRECIATION-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	4081121	REAL ESTATE TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6205003	OPERATORS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6355010	WATER TESTS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6389003	TEMP EMPLOY - CLERICAL	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6419032	RENT-CHARLOTTE WAREHOUSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6501020	GASOLINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6501030	AUTO REPAIR & TIRES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6509090	OTHER TRANS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759001	PUBL SUBSCRIPTIONS & TAPES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759002	ANSWERING SERV	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759003	COMPUTER SUPPLIES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759004	PRINTING & BLUEPRINTS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759005	POSTAGE & POSTAGE METER-OFFICE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759006	UPS & AIR FREIGHT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759008	XEROX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759009	OFFICE SUPPLY STORES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759013	CLEANING SUPPLIES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759090	OTHER OFFICE EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759110	OFFICE TELEPHONE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759115	OFFICE COMP PHONE LINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759135	OPERATIONS TELEPHONES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759180	OFFICE FAX MACH PHONE LINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759210	OFFICE CLEANING SERV	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	
528	6759290	OTHER OFFICE MAINT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592	-	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
				56-0830	80-0500	81-0586	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
526	8759405	COMMUNICATION EXPENSES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	8759414	OPERATORS-OFFICE SUPPLY STORES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
520	8759418	OPERATORS-MEMBERSHIPS	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	8759490	GARBAGE REMOVAL WTR/SWR	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
520	7048055	OFFICE EDUCATION/TRAIN. EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7418013	RENT-TYVOLA ASSOCIATES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758370	MEALS & RELATED EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758380	BANK SERV CHARGES	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758390	OTHER MISC GENERAL	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758490	SEWER-OTHER MAINT EXP	16,718	-	14,559	275	293	-	-	-	-	-	-	1,592	-
875	4032010	DEPRECIATION-WATER PLANT	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	4033000	DEPRECIATION-SEWER	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	6181010	CHLORINE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	6181080	OTHER CHEMICALS (TREATMENT)	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8355030	TESTING EQUIP & CHEM	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8419032	RENT-CHARLOTTE WAREHOUSE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	6755090	WATER-OTHER MAINT EXP	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759017	OPERATORS-CLEANING SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759018	OPERATORS-OTHER OFFICE EXPENSE	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8758405	COMMUNICATION EXPENSES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759412	UNIFORMS	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759503	WATER-MAINT SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	7754003	SEWER-MAINT SUPPLIES	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
875	7758490	SEWER-OTHER MAINT EXP	15,807	-	5,884	550	-	-	-	-	-	-	-	1,592	-
887	4032010	DEPRECIATION-WATER PLANT	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	4081121	REAL ESTATE TAX	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759002	ANSWERING SERV	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759005	POSTAGE & POSTAGE METER-OFFICE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759008	XEROX	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759009	OFFICE SUPPLY STORES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759010	REIM OFFICE EMPLOYEE EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759018	OPERATORS-OTHER OFFICE EXPENSE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759030	OTHER OFFICE EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759110	OFFICE TELEPHONE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759180	OFFICE FAX MACH PHONE LINE	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759210	OFFICE CLEANING SERV	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8758405	COMMUNICATION EXPENSES	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
887	8759490	GARBAGE REMOVAL WTR/SWR	12,234	331	5,775	-	3,678	141	-	2,031	-	-	-	-	-
888	4032010	DEPRECIATION-WATER PLANT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	4081122	PERS PROP & ICT TAX	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759001	PUBL SUBSCRIPTIONS & TAPES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8369003	TEMP EMPLOY - CLERICAL	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759002	ANSWERING SERV	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759004	PRINTING & BLUEPRINTS	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759005	POSTAGE & POSTAGE METER-OFFICE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759006	UPS & AIR FREIGHT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759008	XEROX	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759009	OFFICE SUPPLY STORES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759010	REIM OFFICE EMPLOYEE EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759013	CLEANING SUPPLIES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759080	OTHER OFFICE EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759110	OFFICE TELEPHONE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759120	OFFICE ELECTRIC	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759180	OFFICE FAX MACH PHONE LINE	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759210	OFFICE CLEANING SERV	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759280	OTHER OFFICE MAINT	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	8759405	COMMUNICATION EXPENSES	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
888	7048055	OFFICE EDUCATION/TRAIN. EXP	15,597	-	8,218	-	4,845	-	2,047	-	-	298	-	-	189
920	4032032	DEPRECIATION-10300	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4033000	DEPRECIATION-SEWER	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4073000	AMORT EXP-CHA-SEWER	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4073010	AMORT EXP 272101C	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4081004	UTIL OR COMMISSION TAX	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4081100	PROPERTY & OTHER GEN TAXES	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4081121	REAL ESTATE TAX	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4081122	PERS PROP & ICT TAX	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4081301	GROSS RECEIPTS TAX	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4201003	INTEREST DURING CONSTRUCTION	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	4272052	ST INT EXP CUSTOMERS DEP	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	6101020	PURCHASED WATER-SEWER SYS	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	6181010	CHLORINE	3,834	-	-	-	827	-	-	-	-	-	-	-	-
920	6181050	ODOR CONTROL CHEMICALS	3,834	-	-	-	827	-	-	-	-	-	-	-	-

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter													
			NC 56-0830 Eck River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0546 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			
920	6181090	OTHER CHEMICALS (TREATMENT)	3,834		827								3,007			
920	6205003	OPERATORS EXPENSES	3,834		827								3,007			
920	6319011	ENGINEERING FEES	3,834		827								3,007			
920	6338001	LEGAL FEES	3,834		827								3,007			
920	6355030	TESTING EQUIP & CHEM	3,834		827								3,007			
920	8501020	GASOLINE	3,834		827								3,007			
920	8501030	AUTO REPAIR & TIRES	3,834		827								3,007			
920	8501040	AUTO LICENSES	3,834		827								3,007			
920	8509090	OTHER TRANS EXPENSES	3,834		827								3,007			
920	6708000	UNCOLLECTIBLE ACCOUNTS	3,834		827								3,007			
920	6708001	AGENCY EXPENSE	3,834		827								3,007			
920	6759002	ANSWERING SERV	3,834		827								3,007			
920	6759005	POSTAGE & POSTAGE METER OFFICE	3,834		827								3,007			
920	6759006	UPS & AIR FREIGHT	3,834		827								3,007			
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	3,834		827								3,007			
920	6759017	OPERATORS CLEANING SUPPLIES	3,834		827								3,007			
920	6759018	OPERATORS OTHER OFFICE EXPENSE	3,834		827								3,007			
920	6759090	OTHER OFFICE EXPENSES	3,834		827								3,007			
920	6759110	OFFICE TELEPHONE	3,834		827								3,007			
920	6759135	OPERATIONS TELEPHONES	3,834		827								3,007			
920	6759140	ALARM SYS PHONE EXPENSE	3,834		827								3,007			
920	6759150	TELEMETERING PHONE EXPENSE	3,834		827								3,007			
920	6759210	OFFICE CLEANING SERV	3,834		827								3,007			
920	6759290	OTHER OFFICE MAINT	3,834		827								3,007			
920	6759405	COMMUNICATION EXPENSES	3,834		827								3,007			
920	6759410	OPERATORS ED EXPENSES	3,834		827								3,007			
920	6759412	UNIFORMS	3,834		827								3,007			
920	6759413	OPERATORS POSTAGE	3,834		827								3,007			
920	6759414	OPERATORS OFFICE SUPPLY STORES	3,834		827								3,007			
920	6759418	OPERATORS MEMBERSHIPS	3,834		827								3,007			
920	6759430	SALES/USE TAX EXPENSE	3,834		827								3,007			
920	6759490	GARBAGE REMOVAL WTRVSWR	3,834		827								3,007			
920	7151020	ELEC PWR - SEWER SYSTEM	3,834		827								3,007			
920	7352020	SEWER TESTS	3,834		827								3,007			
920	7754003	SEWER-MAINT SUPPLIES	3,834		827								3,007			
920	7754008	SEWER-MAINT REPAIRS	3,834		827								3,007			
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,834		827								3,007			
920	7754011	SEWER-SEWER RODDING	3,834		827								3,007			
920	7755070	SEWER PERMITS	3,834		827								3,007			
920	7758370	MEALS & RELATED EXP	3,834		827								3,007			
920	7758381	LOC FEE	3,834		827								3,007			
920	7758390	OTHER MISC GENERAL	3,834		827								3,007			
920	7758490	SEWER-OTHER MAINT EXP	3,834		827								3,007			

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

TOTAL EXPENSES ALLOCATED \$ 5,388,059 \$ 3,888,044 \$ 1,500,015 \$ 4,099,000

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,962	\$ 985	\$ 59
200	4032062	DEPRECIATION-10300	\$ 13,621	\$ -	\$ 13,621	\$ 834
200	4032068	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 73
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 32
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (56,979)	\$ (3,440)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 47
200	4081122	PERS PROP & IGT TAX	\$ 72,605	\$ (3,355)	\$ 69,250	\$ 4,588
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 8
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 88
200	6389029	COMPUTER-AMORT & PROG COST	\$ 292	\$ 185	\$ 107	\$ 6
200	6501020	GASOLINE	\$ 20,853	\$ 13,278	\$ 7,575	\$ 463
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 57
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 12
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 8
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 86	\$ 86	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 4
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 39
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,085	\$ 717	\$ 368	\$ 21
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 764	\$ -	\$ 764	\$ 46
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 41
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 8
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 31
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 24
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 3
200	7688010	RATE CASE EXPENSE	\$ 850	\$ 388	\$ 462	\$ 29
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 9
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -
200	7758380	OTHER MISC GENERAL	\$ 3,874	\$ 2,005	\$ 1,869	\$ 101
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 411	\$ 406	\$ 12
202	6389023	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 414
202	6759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 79
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 129
202	6759026	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 3
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 65
202	6758180	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 17
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 64
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 13
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 45
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 870	\$ 680	\$ 190	\$ 17
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 6
202	6758210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 23
202	6758290	OTHER OFFICE MAINT	\$ 1,140	\$ 780	\$ 360	\$ 23

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	100.00%	8.04%
200	4032092	DEPRECIATION-10300	100.00%	8.04%
200	4032098	DEPRECIATION-COMPUTER	100.00%	8.04%
200	4081004	UTIL OR COMMISSION TAX	100.00%	8.04%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	8.04%
200	4081121	REAL ESTATE TAX	100.00%	8.04%
200	4081122	PERS PROP & ICT TAX	100.00%	8.04%
200	4141040	SALE OF EQUIPMENT	100.00%	8.04%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	8.04%
200	8205003	OPERATORS EXPENSES	100.00%	8.04%
200	8338001	LEGAL FEES	100.00%	8.04%
200	8389009	COMPUTER-AMORT & PROG COST	100.00%	8.04%
200	8501020	GASOLINE	100.00%	8.04%
200	8501030	AUTO REPAIR & TIRES	100.00%	8.04%
200	8501040	AUTO LICENSES	100.00%	8.04%
200	8509110	OPERATORS TRANS REIM	100.00%	8.04%
200	8596090	OTHER INS	100.00%	8.04%
200	8759003	COMPUTER SUPPLIES	100.00%	8.04%
200	8759006	UPS & AIR FREIGHT	100.00%	8.04%
200	8759007	PRINTING CUSTOMER SERVICE	100.00%	8.04%
200	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	8.04%
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	8.04%
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	8.04%
200	8759135	OPERATIONS TELEPHONES	100.00%	8.04%
200	8759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	8.04%
200	8759330	MEMBERSHIPS - COMPANY	100.00%	8.04%
200	8759405	COMMUNICATION EXPENSES	100.00%	8.04%
200	8759410	OPERATORS EO EXPENSES	100.00%	8.04%
200	8759413	OPERATORS-POSTAGE	100.00%	8.04%
200	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	8.04%
200	8759416	OPERATORS-MEMBERSHIPS	100.00%	8.04%
200	7688010	RATE CASE EXPENSE	100.00%	8.04%
200	7758370	MEALS & RELATED EXP	100.00%	8.04%
200	7758380	BANK SERV CHARGES	100.00%	8.04%
200	7758390	OTHER MISC GENERAL	100.00%	8.04%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	8.04%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	8.04%
202	6759002	ANSWERING SERV	100.00%	8.04%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	8.04%
202	6759008	UPS & AIR FREIGHT	100.00%	8.04%
202	6759038	XEROX	100.00%	8.04%
202	6759190	OTHER OFFICE UTILITIES	100.00%	8.04%
202	6759009	OFFICE SUPPLY STORES	100.00%	8.04%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	8.04%
202	6759090	OTHER OFFICE EXPENSES	100.00%	8.04%
202	6759110	OFFICE TELEPHONE	100.00%	8.04%
202	6759115	OFFICE COMP PHONE LINE	100.00%	8.04%
202	6759135	OPERATIONS TELEPHONES	100.00%	8.04%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	8.04%
202	6759210	OFFICE CLEANING SERV	100.00%	8.04%
202	6759290	OTHER OFFICE MAINT	100.00%	8.04%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 67-0270	Montague
200	4032610	DEPRECIATION-WATER PLANT	15,460		933
200	4032692	DEPRECIATION-10360	15,460		933
200	4032698	DEPRECIATION-COMPUTER	15,460		933
200	4081004	UTIL OR COMMISSION TAX	15,460		933
200	4081100	PROPERTY & OTHER GEN TAXES	15,460		933
200	4081121	REAL ESTATE TAX	15,460		933
200	4081122	PERS PROP & ICF TAX	15,460		933
200	4141040	SALE OF EQUIPMENT	15,460		933
200	4201000	INTEREST DURING CONSTRUCTION	15,460		933
200	8205003	OPERATORS EXPENSES	15,460		933
200	8338001	LEGAL FEES	15,460		933
200	8309009	COMPUTER-AMORT & PROG COST	15,460		933
200	8501020	GASOLINE	15,460		933
200	8501030	AUTO REPAIR & TIRES	15,460		933
200	8501040	AUTO LICENSES	15,460		933
200	8509110	OPERATORS TRANS REIM	15,460		933
200	8590080	OTHER INS	15,460		933
200	8759003	COMPUTER SUPPLIES	15,460		933
200	8759006	UPS & AIR FREIGHT	15,460		933
200	8759007	PRINTING CUSTOMER SERVICE	15,460		933
200	8759017	OPERATORS-CLEANING SUPPLIES	15,460		933
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	15,460		933
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,460		933
200	8759135	OPERATIONS TELEPHONES	15,460		933
200	8759136	OPERATIONS TELEPHONES-LONG DIST	15,460		933
200	8759330	MEMBERSHIPS - COMPANY	15,460		933
200	8759405	COMMUNICATION EXPENSES	15,460		933
200	8759410	OPERATORS ED EXPENSES	15,460		933
200	8759413	OPERATORS-POSTAGE	15,460		933
200	8759414	OPERATORS-OFFICE SUPPLY STORES	15,460		933
200	8759416	OPERATORS-MEMBERSHIPS	15,460		933
200	7688010	RATE CASE EXPENSE	15,460		933
200	7758370	MEALS & RELATED EXP	15,460		933
200	7758380	BANK SERV CHARGES	15,460		933
200	7758390	OTHER MISC GENERAL	15,460		933
202	4032010	DEPRECIATION-WATER PLANT	15,460		933
202	6369003	TEMP EMPLOY - CLERICAL	15,460		933
202	8759002	ANSWERING SERV	15,460		933
202	8759005	POSTAGE & POSTAGE METER-OFFICE	15,460		933
202	8759006	UPS & AIR FREIGHT	15,460		933
202	8759008	XEROX	15,460		933
202	8759190	OTHER OFFICE UTILITIES	15,460		933
202	8759000	OFFICE SUPPLY STORES	15,460		933
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	15,460		933
202	8759090	OTHER OFFICE EXPENSES	15,460		933
202	8759110	OFFICE TELEPHONE	15,460		933
202	8759115	OFFICE COMP PHONE LINE	15,460		933
202	8759135	OPERATIONS TELEPHONES	15,460		933
202	8759140	ALARM SYS PHONE EXPENSE	15,460		933
202	8759210	OFFICE CLEANING SERV	15,460		933
202	8759290	OTHER OFFICE MAINT	15,460		933

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

TOTAL EXPENSES ALLOCATED \$ 3,868,560 \$ 3,868,560 \$ 784,376 \$ 40,337 \$ 12,618 \$ 1,070,078

Field Office Name	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
						34-0120	35-0110	193-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	\$ 57,913	\$ 54,229	\$ 3,684	\$ 6,279	\$ 8,400	\$ 1,161	\$ 17,845
110	4032262	DEPRECIATION-10300	\$ 56,584	\$ 13,072	\$ 43,512	\$ 8,110	\$ 10,851	\$ 1,459	\$ 23,052
110	4032098	DEPRECIATION-COMPUTER	\$ 767	\$ 380	\$ 387	\$ 72	\$ 97	\$ 13	\$ 205
110	4033000	DEPRECIATION-SEWER	\$ 27,823	\$ 18,525	\$ 9,298	\$ 1,733	\$ 2,319	\$ 320	\$ 4,928
110	4071000	AMORT EXP-CIA-WATER	\$ (38,768)	\$ (24,461)	\$ (14,307)	\$ (2,687)	\$ (3,588)	\$ (483)	\$ (7,579)
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP-CIA-SEWER	\$ (433)	\$ (282)	\$ (151)	\$ (32)	\$ (43)	\$ (6)	\$ (91)
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,953	\$ 3,150	\$ 1,803	\$ 336	\$ 450	\$ 62	\$ 955
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (932)	\$ (932)	\$ -	\$ (508)	\$ (508)	\$ (94)	\$ (1,445)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 1,736	\$ 1,939	\$ 361	\$ 483	\$ 67	\$ 1,026
110	4081122	PERS PROP & ICT TAX	\$ 1,188	\$ 983	\$ 205	\$ 38	\$ 51	\$ 7	\$ 109
110	4081303	FRANCHISE TAX	\$ 2,607	\$ -	\$ (2,607)	\$ 485	\$ 650	\$ 90	\$ 1,361
110	4191010	INTEREST INCOME-OTHER	\$ (16,480)	\$ (10,391)	\$ (6,089)	\$ (1,135)	\$ (1,518)	\$ (210)	\$ (3,226)
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,730)	\$ -	\$ (5,730)	\$ (1,068)	\$ (1,429)	\$ (197)	\$ (3,036)
110	4272050	SIT INT EXP CUSTOMERS DEP	\$ 614	\$ 473	\$ 142	\$ 28	\$ 35	\$ 5	\$ 75
110	6151010	ELEC PWR - WATER SYSTEM	\$ 301,809	\$ 131,821	\$ 169,988	\$ 31,685	\$ 42,391	\$ 5,857	\$ 90,055
110	6181010	CHLORINE	\$ 7,335	\$ 2,442	\$ 4,893	\$ 912	\$ 1,220	\$ 169	\$ 2,592
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (454)	\$ (140)	\$ 26	\$ 35	\$ 5	\$ 74
110	6319011	ENGINEERING FEES	\$ 88	\$ -	\$ (88)	\$ 18	\$ 22	\$ 3	\$ 46
110	6338001	LEGAL FEES	\$ 3,529	\$ 924	\$ 2,605	\$ 485	\$ 650	\$ 90	\$ 1,360
110	6355010	WATER TESTS	\$ 16,877	\$ 12,550	\$ 4,327	\$ 789	\$ 1,029	\$ 142	\$ 2,187
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 71	\$ 150	\$ 28	\$ 37	\$ 5	\$ 79
110	6361000	METER READING	\$ 449	\$ -	\$ 449	\$ 84	\$ 112	\$ 15	\$ 238
110	6369009	COMPUTER-AMORT & PROG COST	\$ 122	\$ -	\$ 122	\$ 23	\$ 30	\$ 4	\$ 64
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 100	\$ 191	\$ 36	\$ 48	\$ 7	\$ 101
110	6419090	RENT-OTHERS	\$ 8,354	\$ 4,236	\$ 4,118	\$ 395	\$ 528	\$ 73	\$ 1,122
110	6501020	GASOLINE	\$ 15,492	\$ 8,930	\$ 6,562	\$ 1,223	\$ 1,838	\$ 226	\$ 3,476
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 3,833	\$ 1,012	\$ 188	\$ 252	\$ 35	\$ 535
110	6501040	AUTO LICENSES	\$ 1,455	\$ 853	\$ 602	\$ 112	\$ 160	\$ 21	\$ 319
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,219	\$ 69	\$ 13	\$ 17	\$ 2	\$ 36
110	6708001	AGENCY EXPENSE	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,491	\$ 5,091	\$ 6,400	\$ 1,193	\$ 1,596	\$ 221	\$ 3,391
110	6755030	WATER-OTHER MAINT EXP	\$ 708	\$ (36)	\$ 744	\$ 139	\$ 188	\$ 28	\$ 394
110	6759022	ANSWERING SERV	\$ 954	\$ 556	\$ 398	\$ 74	\$ 99	\$ 14	\$ 211
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ -	\$ 79	\$ 15	\$ 20	\$ 3	\$ 42
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 14,970	\$ 10,516	\$ 4,454	\$ 830	\$ 1,111	\$ 153	\$ 2,360
110	6759006	UPS & AIR FREIGHT	\$ 385	\$ 301	\$ 84	\$ 18	\$ 21	\$ 3	\$ 44
110	6759007	PRINTING CUSTOMER SERVICE	\$ 582	\$ 368	\$ 214	\$ 40	\$ 53	\$ 7	\$ 114
110	6759009	OFFICE SUPPLY STORES	\$ 888	\$ 479	\$ 409	\$ 76	\$ 102	\$ 14	\$ 217
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,592	\$ 1,260	\$ 332	\$ 62	\$ 83	\$ 11	\$ 178
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 119	\$ 108	\$ 20	\$ 27	\$ 4	\$ 57
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 848	\$ (101)	\$ (18)	\$ (25)	\$ (3)	\$ (53)
110	6759063	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 1,636	\$ 821	\$ 153	\$ 204	\$ 28	\$ 434
110	6759110	OFFICE TELEPHONE	\$ 3,113	\$ 2,158	\$ 955	\$ 178	\$ 239	\$ 33	\$ 507
110	6759120	OFFICE ELECTRIC	\$ 804	\$ 639	\$ 165	\$ 31	\$ 41	\$ 6	\$ 87
110	6759135	OPERATIONS TELEPHONES	\$ 6,889	\$ 4,733	\$ 2,156	\$ 402	\$ 536	\$ 74	\$ 1,142
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 714	\$ 418	\$ 296	\$ 55	\$ 74	\$ 10	\$ 157
110	6759210	OFFICE CLEANING SERV	\$ 1,600	\$ 1,200	\$ 400	\$ 75	\$ 100	\$ 14	\$ 212
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 861	\$ 597	\$ 264	\$ 49	\$ 66	\$ 9	\$ 140
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 85	\$ 330	\$ 81	\$ 82	\$ 11	\$ 175
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 124	\$ 166	\$ 29	\$ 39	\$ 5	\$ 83
110	6759418	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 494	\$ 735	\$ 137	\$ 183	\$ 25	\$ 389
110	6759490	GARBAGE REMOVAL WTRVSWR	\$ 369	\$ 240	\$ 129	\$ 24	\$ 32	\$ 4	\$ 69
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 6,253	\$ 8,981	\$ 1,874	\$ 2,240	\$ 309	\$ 4,758
110	6759506	WATER-MAINT REPAIRS	\$ 12,403	\$ 3,755	\$ 8,648	\$ 1,612	\$ 2,157	\$ 298	\$ 4,581
110	6759507	WATER-MAINT BREAKS	\$ 24,405	\$ 12,120	\$ 12,285	\$ 2,290	\$ 3,064	\$ 423	\$ 6,508
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 2,731	\$ 1,511	\$ 282	\$ 377	\$ 52	\$ 800
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,281	\$ 6,787	\$ 3,494	\$ 651	\$ 872	\$ 120	\$ 1,851
110	7252020	SEWER TESTS	\$ 12,852	\$ 7,880	\$ 4,972	\$ 834	\$ 1,118	\$ 154	\$ 2,369
110	7668010	RATE CASE EXPENSE	\$ 35,443	\$ -	\$ 35,443	\$ 6,806	\$ 8,839	\$ 1,221	\$ 18,777
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 296	\$ 78	\$ 14	\$ 19	\$ 3	\$ 41
110	7754028	SEWER-SLUDGE HAULING	\$ 53,450	\$ 37,720	\$ 15,730	\$ 2,936	\$ 3,928	\$ 543	\$ 8,344
110	7754035	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754031	SEWER-SEWER RODDING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,457	\$ 100	\$ 19	\$ 25	\$ 3	\$ 53
110	7758270	MEALS & RELATED EXP	\$ 909	\$ 697	\$ 212	\$ 45	\$ 61	\$ 8	\$ 129
110	7758380	BANK SERV CHARGES	\$ 4,827	\$ 3,151	\$ 1,676	\$ 312	\$ 418	\$ 58	\$ 888
110	7758290	OTHER MISC GENERAL	\$ 5,045	\$ 2,926	\$ 2,119	\$ 395	\$ 528	\$ 73	\$ 1,122

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

Field Office Home	Sub #	Account #	Account Name	Appraisal for Current Outlines	NV			
					94-0120	35-0110	133-0123	140-0140
					Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
	110	4032010	DEPRECIATION-WATER PLANT	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4032092	DEPRECIATION-10300	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4032098	DEPRECIATION-COMPUTER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4033000	DEPRECIATION-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4071000	AMORT EXP-CIA-WATER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4071010	AMORT EXP 2711010	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4073000	AMORT EXP-CIA-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4073010	AMORT EXP 2721010	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4081004	UTIL OR COMMISS:ON TAX	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4081121	REAL ESTATE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4081122	PERS PROP & ICT TAX	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4081303	FRANCHISE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4191010	INTEREST INCOME-OTHER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.64%	24.94%	3.45%	52.98%
	110	4272050	SFT INT EXP CUSTOMERS DEP	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6151010	ELEC PWR - WATER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6181010	CHLORINE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6205003	OPERATORS EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6319011	ENGINEERING FEES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6338001	LEGAL FEES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6355010	WATER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6355030	TESTING EQUIP & CHEM	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6361000	METER READING	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6369C09	COMPUTER-AMORT & PROG COST	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6369C12	INTERNET SUPPLIER	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6419090	RENT-OTHERS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6501020	GASOLINE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6501030	AUTO REPAIR & TIRES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6501040	AUTO LICENSES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6708001	AGENCY EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6755010	WATER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6755090	WATER-OTHER MAINT EXP	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759032	ANSWERING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6758003	COMPUTER SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759006	UPS & AIR FREIGHT	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759007	PRINTING CUSTOMER SERVICE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759009	OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759080	MAINT-DEFERRED CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759110	OFFICE TELEPHONE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759120	OFFICE ELECTRIC	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759135	OPERATIONS TELEPHONES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759160	OFFICE FAX MACH PHONE LINE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759210	OFFICE CLEANING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759290	OTHER OFFICE MAINT	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759300	MEMBERSHIPS - COMPANY	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759405	COMMUNICATION EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759412	UNIFORMS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759413	OPERATORS-POSTAGE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759416	OPERATORS-MEMBERSHIPS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759490	GARBAGE REMOVAL WTR/SEWR	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759503	WATER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759506	WATER-MAINT REPAIRS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759507	WATER-MAINT BREAKS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	6759509	WATER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7352020	SEWER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7668010	RATE CASE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7754003	SEWER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7754006	SEWER-SLUDGE HAULING	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7754011	SEWER-SEWER ROODING	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7755070	SEWER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7758370	MEALS & RELATED EXP	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7758380	BANK SERV CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
	110	7758390	OTHER MISC GENERAL	100.00%	18.64%	24.94%	3.45%	52.98%

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

Field Office Home Sub #	Account #	Account Name	Allocation to Central Office	NV	NV	NV	NV
				34-0120	35-0110	133-0123	140-0140
				Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	16,803	3,132	4,190	579	8,902
110	4032092	DEPRECIATION-10300	16,803	3,132	4,190	579	8,902
110	4032098	DEPRECIATION-COMPUTER	16,803	3,132	4,190	579	8,902
110	4033000	DEPRECIATION-SEWER	16,803	3,132	4,190	579	8,902
110	4071000	AMORT EXP-C/A-WATER	16,803	3,132	4,190	579	8,902
110	4071010	AMORT EXP 2711010	16,803	3,132	4,190	579	8,902
110	4073000	AMORT EXP-C/A-SEWER	16,803	3,132	4,190	579	8,902
110	4073010	AMORT EXP 2721010	16,803	3,132	4,190	579	8,902
110	4081004	UTIL OR COMMISSION TAX	16,803	3,132	4,190	579	8,902
110	4081100	PROPERTY & OTHER GEN TAXES	16,803	3,132	4,190	579	8,902
110	4081121	REAL ESTATE TAX	16,803	3,132	4,190	579	8,902
110	4081122	PERS PROP & ICT TAX	16,803	3,132	4,190	579	8,902
110	4081303	FRANCHISE TAX	16,803	3,132	4,190	579	8,902
110	4191010	INTEREST INCOME-OTHER	16,803	3,132	4,190	579	8,902
110	4201000	INTEREST DURING CONSTRUCTION	16,803	3,132	4,190	579	8,902
110	4272030	SUIT EXP CUSTOMERS DEP	16,803	3,132	4,190	579	8,902
110	6151010	ELEC PWR - WATER SYSTEM	16,803	3,132	4,190	579	8,902
110	6181010	CHLORINE	16,803	3,132	4,190	579	8,902
110	6181090	OTHER CHEMICALS (TREATMENT)	16,803	3,132	4,190	579	8,902
110	6205003	OPERATORS EXPENSES	16,803	3,132	4,190	579	8,902
110	6319011	ENGINEERING FEES	16,803	3,132	4,190	579	8,902
110	6338001	LEGAL FEES	16,803	3,132	4,190	579	8,902
110	6355010	WATER TESTS	16,803	3,132	4,190	579	8,902
110	6355030	TESTING EQUIP & CHEM	16,803	3,132	4,190	579	8,902
110	6361000	METER READING	16,803	3,132	4,190	579	8,902
110	6369008	COMPUTER-AMORT & PROG COST	16,803	3,132	4,190	579	8,902
110	6369012	INTERNET SUPPLIER	16,803	3,132	4,190	579	8,902
110	6419090	RENT-OTHERS	16,803	3,132	4,190	579	8,902
110	6501020	GASOLINE	16,803	3,132	4,190	579	8,902
110	6501030	AUTO REPAIR & TIRES	16,803	3,132	4,190	579	8,902
110	6501040	AUTO LICENSES	16,803	3,132	4,190	579	8,902
110	6708000	UNCOLLECTIBLE ACCOUNTS	16,803	3,132	4,190	579	8,902
110	6708001	AGENCY EXPENSE	16,803	3,132	4,190	579	8,902
110	6755070	WATER PERMITS	16,803	3,132	4,190	579	8,902
110	6755090	WATER-OTHER MAINT EXP	16,803	3,132	4,190	579	8,902
110	6759002	ANSWERING SERV	16,803	3,132	4,190	579	8,902
110	6759003	COMPUTER SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759005	POSTAGE & POSTAGE WATER-OFFICE	16,803	3,132	4,190	579	8,902
110	6759006	UPS & AIR FREIGHT	16,803	3,132	4,190	579	8,902
110	6759007	PRINTING CUSTOMER SERVICE	16,803	3,132	4,190	579	8,902
110	6759009	OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,803	3,132	4,190	579	8,902
110	6759017	OPERATORS-CLEANING SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,803	3,132	4,190	579	8,902
110	6759080	MAINT-DEFERRED CHARGES	16,803	3,132	4,190	579	8,902
110	6759110	OFFICE TELEPHONE	16,803	3,132	4,190	579	8,902
110	6759120	OFFICE ELECTRIC	16,803	3,132	4,190	579	8,902
110	6759135	OPERATIONS TELEPHONES	16,803	3,132	4,190	579	8,902
110	6759160	OFFICE FAX MACH PHONE LINE	16,803	3,132	4,190	579	8,902
110	6759210	OFFICE CLEANING SERV	16,803	3,132	4,190	579	8,902
110	6759290	OTHER OFFICE MAINT	16,803	3,132	4,190	579	8,902
110	6759300	MEMBERSHIPS - COMPANY	16,803	3,132	4,190	579	8,902
110	6759405	COMMUNICATION EXPENSES	16,803	3,132	4,190	579	8,902
110	6759412	UNIFORMS	16,803	3,132	4,190	579	8,902
110	6759413	OPERATORS-POSTAGE	16,803	3,132	4,190	579	8,902
110	6759414	OPERATORS OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
110	6759416	OPERATORS-MEMBERSHIPS	16,803	3,132	4,190	579	8,902
110	6759490	GARBAGE REMOVAL WTR/SWR	16,803	3,132	4,190	579	8,902
110	6759503	WATER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
110	6759506	WATER-MAINT REPAIRS	16,803	3,132	4,190	579	8,902
110	6759507	WATER-MAIN BREAKS	16,803	3,132	4,190	579	8,902
110	6759509	WATER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
110	7151020	ELEC PWR - SEWER SYSTEM	16,803	3,132	4,190	579	8,902
110	7352020	SEWER TESTS	16,803	3,132	4,190	579	8,902
110	7668010	RATE CASE EXPENSE	16,803	3,132	4,190	579	8,902
110	7754003	SEWER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
110	7754008	SEWER-SLUDGE HAULING	16,803	3,132	4,190	579	8,902
110	7754039	SEWER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
110	7754111	SEWER-SEWER RODDING	16,803	3,132	4,190	579	8,902
110	7755070	SEWER PERMITS	16,803	3,132	4,190	579	8,902
110	7758370	MEALS & RELATED EXP	16,803	3,132	4,190	579	8,902
110	7758360	BANK SERV CHARGES	16,803	3,132	4,190	579	8,902
110	7758390	OTHER MISC GENERAL	16,803	3,132	4,190	579	8,902

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

TOTAL EXPENSES ALLOCATED \$ 3,886,999 \$ 3,886,998 \$ 784,378 \$ 714,184

Field Office Name Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 360	\$ 193	\$ 5	5
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,886	\$ 10,221	\$ 286	286
99	4032096	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 31	31
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$ 7	7
99	6398201	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 108	108
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 3	3
99	6369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 10	10
99	6419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 25	25
99	6501203	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,763	\$ 575	575
99	6501203	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	\$ 166	166
99	6501343	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$ 13	13
99	6509090	OTHER TRAVEL EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$ -	-
99	6759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	\$ 104	104
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 3	3
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$ 8	8
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$ 15	15
99	6759008	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$ 16	16
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	\$ -	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$ 0	0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	\$ 17	17
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$ 10	10
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	-
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$ 48	48
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	\$ 9	9
99	6759405	COMMUNICATION EXPENSES	\$ 19,469	\$ 13,784	\$ 5,685	\$ 157	157
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$ 1	1
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	-
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 480	\$ 13	13
99	7758390	OTHER MSC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 80	80

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	Holiday Service	OH 50-0245
99	4032010	DEPRECIATION-WATER PLANT	100.00%		2.77%
99	4032092	DEPRECIATION-10300	100.00%		2.77%
99	4032098	DEPRECIATION-COMPUTER	100.00%		2.77%
99	6205003	OPERATORS EXPENSES	100.00%		2.77%
99	6338001	LEGAL FEES	100.00%		2.77%
99	6359009	COMPUTER-AMORT & PROG COST	100.00%		2.77%
99	6369012	INTERNET SUPPLIER	100.00%		2.77%
99	6418090	RENT-OTHERS	100.00%		2.77%
99	6501020	GASOLINE	100.00%		2.77%
99	6501030	AUTO REPAIR & TIRES	100.00%		2.77%
99	6501040	AUTO LICENSES	100.00%		2.77%
99	6509090	OTHER TRANS EXPENSES	100.00%		2.77%
99	6759002	ANSWERING SERV	100.00%		2.77%
99	6759003	COMPUTER SUPPLIES	100.00%		2.77%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%		2.77%
99	6759006	UPS & AIR FREIGHT	100.00%		2.77%
99	6759009	OFFICE SUPPLY STORES	100.00%		2.77%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%		2.77%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%		2.77%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%		2.77%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%		2.77%
99	6759090	OTHER OFFICE EXPENSES	100.00%		2.77%
99	6759030	MEMBERSHIPS - COMPANY	100.00%		2.77%
99	6759135	OPERATIONS TELEPHONES	100.00%		2.77%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%		2.77%
99	6759405	COMMUNICATION EXPENSES	100.00%		2.77%
99	6759413	OPERATORS-POSTAGE	100.00%		2.77%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%		2.77%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%		2.77%
99	7758370	MEALS & RELATED EXP	100.00%		2.77%
99	7758390	OTHER MISC GENERAL	100.00%		2.77%

Utilities, Inc.
 SE-80 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/08

Field Office Home Sub #	Account #	Account Name	Allocation (of Current Quarter	OH 50-0245 Holiday Service
99	4032018	DEPRECIATION-WATER PLANT	20,702	573
99	4032092	DEPRECIATION-10300	20,702	573
99	4032058	DEPRECIATION-COMPUTER	20,702	573
99	6205003	OPERATORS EXPENSES	20,702	573
99	6336001	LEGAL FEES	20,702	573
99	6369009	COMPUTER-AMORT & PROG COST	20,702	573
99	6369012	INTERNET SUPPLIER	20,702	573
99	6419090	RENT-OTHERS	20,702	573
99	6501020	GASOLINE	20,702	573
99	6501030	AUTO REPAIR & TIRES	20,702	573
99	6501040	AUTO LICENSES	20,702	573
99	6509090	OTHER TRANS EXPENSES	20,702	573
99	6759002	ANSWERING SERV	20,702	573
99	6759003	COMPUTER SUPPLIES	20,702	573
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	573
99	6759008	UPS & AIR FREIGHT	20,702	573
99	6759009	OFFICE SUPPLY STORES	20,702	573
99	6759013	REIM OFFICE EMPLOYEE EXPENSES	20,702	573
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	573
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	573
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	573
99	6759090	OTHER OFFICE EXPENSES	20,702	573
99	6759330	MEMBERSHIPS - COMPANY	20,702	573
99	6759135	OPERATIONS TELEPHONES	20,702	573
99	6759136	OPERATIONS TELEPHONES-LONG D.ST	20,702	573
99	6759405	COMMUNICATION EXPENSES	20,702	573
99	6759413	OPERATORS-POSTAGE	20,702	573
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	573
99	6759416	OPERATORS-MEMBERSHIPS	20,702	573
99	7758370	MEALS & RELATED EXP	20,702	573
99	7758390	OTHER MISC GENERAL	20,702	573

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

TOTAL EXPENSES ALLOCATED \$ 5,366,959 \$ 5,884,388 \$ 754,376 \$ 9,147 \$ 9,466 \$ 1,162

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation in Current Quarter	PA		
						51-0251 Westgate	52-0250 Utilities, Inc of Penn	53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,347	\$ 1,982	\$ 365	\$ 46	\$ 138	\$ 162
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 641	\$ 1,931	\$ 2,272
200	4032098	DEPRECIATION-COMPUTER	\$ 2,185	\$ 991	\$ 1,204	\$ 58	\$ 168	\$ 198
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 25	\$ 75	\$ 88
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (30,881)	\$ (2,641)	\$ (7,961)	\$ (8,367)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 36	\$ 108	\$ 127
200	4081122	PERS PROP & ICT TAX	\$ 72,805	\$ (3,355)	\$ 75,559	\$ 3,520	\$ 10,813	\$ 12,487
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 6	\$ 19	\$ 22
200	6339001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 67	\$ 203	\$ 239
200	6369003	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 5	\$ 14	\$ 16
200	6501020	GASOLINE	\$ 20,953	\$ 13,276	\$ 7,677	\$ 358	\$ 1,073	\$ 1,262
200	6501030	AUTO REPAIR & TIRES	\$ 2,222	\$ 1,271	\$ 951	\$ 44	\$ 133	\$ 157
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 9	\$ 28	\$ 33
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	6599030	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 6	\$ 19	\$ 22
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 0	\$ 1	\$ 2
200	6759007	PRINTING CUSTOMER SERVICE	\$ 68	\$ 66	\$ 2	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 3	\$ 9	\$ 11
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,865	\$ 1,237	\$ 628	\$ 30	\$ 91	\$ 107
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 18	\$ 49	\$ 57
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 35	\$ 105	\$ 124
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 31	\$ 95	\$ 111
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 6	\$ 19	\$ 22
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 24	\$ 71	\$ 84
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 18	\$ 54	\$ 64
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 2	\$ 8	\$ 7
200	7689010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 22	\$ 68	\$ 80
200	7759370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 7	\$ 20	\$ 24
200	7759360	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7759390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 77	\$ 233	\$ 274
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 10	\$ 29	\$ 34
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,850	\$ 317	\$ 957	\$ 1,126
202	6759002	ANSWERING SERV	\$ 3,183	\$ 1,848	\$ 1,335	\$ 61	\$ 184	\$ 218
202	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 99	\$ 299	\$ 351
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 2	\$ 7	\$ 9
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 50	\$ 151	\$ 178
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 13	\$ 40	\$ 47
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 49	\$ 149	\$ 175
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 10	\$ 31	\$ 36
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 35	\$ 105	\$ 123
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 13	\$ 40	\$ 47
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 4	\$ 12	\$ 14
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 17	\$ 52	\$ 62
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 18	\$ 53	\$ 62

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

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn.	PA 53-0255 Penn Estates
	200	4032010	DEPRECIATION-WATER PLANT	100.00%	4.63%	13.97%	16.44%
	200	4032092	DEPRECIATION-10300	100.00%	4.63%	13.97%	16.44%
	200	4032096	DEPRECIATION-COMPUTER	100.00%	4.63%	13.97%	16.44%
	200	4081004	UTIL OR COMMISSION TAX	100.00%	4.63%	13.97%	16.44%
	200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.63%	13.97%	16.44%
	200	4081121	REAL ESTATE TAX	100.00%	4.63%	13.97%	16.44%
	200	4081122	PERS PROP & ICT TAX	100.00%	4.63%	13.97%	16.44%
	200	4141040	SALE OF EQUIPMENT	100.00%	4.63%	13.97%	16.44%
	200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.63%	13.97%	16.44%
	200	6205003	OPERATORS EXPENSES	100.00%	4.63%	13.97%	16.44%
	200	6338001	LEGAL FEES	100.00%	4.63%	13.97%	16.44%
	200	6399009	COMPUTER AMORT & PROG COST	100.00%	4.63%	13.97%	16.44%
	200	6501020	GASOLINE	100.00%	4.63%	13.97%	16.44%
	200	6501030	AUTO REPAIR & TIRES	100.00%	4.63%	13.97%	16.44%
	200	6501040	AUTO LICENSES	100.00%	4.63%	13.97%	16.44%
	200	6509100	OPERATORS TRANS REIM	100.00%	4.63%	13.97%	16.44%
	200	6599090	OTHER INS	100.00%	4.63%	13.97%	16.44%
	200	6759003	COMPUTER SUPPLIES	100.00%	4.63%	13.97%	16.44%
	200	6759006	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
	200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.63%	13.97%	16.44%
	200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.63%	13.97%	16.44%
	200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.63%	13.97%	16.44%
	200	6759015	OPERATORS-PUBLICATIONS/SUBSCRIPT	100.00%	4.63%	13.97%	16.44%
	200	6759125	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
	200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.63%	13.97%	16.44%
	200	6759330	MEMBERSHIP - COMPANY	100.00%	4.63%	13.97%	16.44%
	200	6759405	COMMUNICATION EXPENSES	100.00%	4.63%	13.97%	16.44%
	200	6759410	OPERATORS ED EXPENSES	100.00%	4.63%	13.97%	16.44%
	200	6759413	OPERATORS-POSTAGE	100.00%	4.63%	13.97%	16.44%
	200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
	200	6759416	OPERATORS-MEMBERSHIP	100.00%	4.63%	13.97%	16.44%
	200	7668010	RATE CASE EXPENSE	100.00%	4.63%	13.97%	16.44%
	200	7758370	MEALS & RELATED EXP	100.00%	4.63%	13.97%	16.44%
	200	7758380	BANK SERV CHARGES	100.00%	4.63%	13.97%	16.44%
	200	7758390	OTHER MISC GENERAL	100.00%	4.63%	13.97%	16.44%
	200	8032010	DEPRECIATION-WATER PLANT	100.00%	4.63%	13.97%	16.44%
	200	8389003	TEMP EMPLOY - CLERICAL	100.00%	4.63%	13.97%	16.44%
	200	8759022	ANSWERING SERV	100.00%	4.63%	13.97%	16.44%
	200	8759025	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.63%	13.97%	16.44%
	200	8759026	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
	200	8759028	XEROX	100.00%	4.63%	13.97%	16.44%
	200	8759190	OTHER OFFICE UTILITIES	100.00%	4.63%	13.97%	16.44%
	200	8759005	OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
	200	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.63%	13.97%	16.44%
	200	8759090	OTHER OFFICE EXPENSES	100.00%	4.63%	13.97%	16.44%
	200	8759110	OFFICE TELEPHONE	100.00%	4.63%	13.97%	16.44%
	200	8759115	OFFICE COMP PHONE LINE	100.00%	4.63%	13.97%	16.44%
	200	8759125	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
	200	8759140	ALARM SYS PHONE EXPENSE	100.00%	4.63%	13.97%	16.44%
	200	8759210	OFFICE CLEANING SERV	100.00%	4.63%	13.97%	16.44%
	200	8759290	OTHER OFFICE MAINT	100.00%	4.63%	13.97%	16.44%

Utilities, Inc.
 SE-90 Worksheets
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/05

Field Office Home Site #	Account #	Account Name	Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc of Perm	PA 63-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	15,460	717	2,160	2,542
200	4032020	DEPRECIATION-10300	15,460	717	2,160	2,542
200	4032030	DEPRECIATION-COMPUTER	15,460	717	2,160	2,542
200	4081004	UTIL OR COMMISSION TAX	15,460	717	2,160	2,542
200	4081100	PROPERTY & OTHER GEN TAXES	15,460	717	2,160	2,542
200	4081121	REAL ESTATE TAX	15,460	717	2,160	2,542
200	4081122	PERS PROP & ICT TAX	15,460	717	2,160	2,542
200	4141040	SALE OF EQUIPMENT	15,460	717	2,160	2,542
200	4201000	INTEREST DURING CONSTRUCTION	15,460	717	2,160	2,542
200	6205003	OPERATORS EXPENSES	15,460	717	2,160	2,542
200	6330001	LEGAL FEES	15,460	717	2,160	2,542
200	6369009	COMPUTER AMORT & PROG COST	15,460	717	2,160	2,542
200	6501020	GASOLINE	15,460	717	2,160	2,542
200	6501030	AUTO REPAIR & TIRES	15,460	717	2,160	2,542
200	6501040	AUTO LICENSES	15,460	717	2,160	2,542
200	6509110	OPERATORS TRANS REIM	15,460	717	2,160	2,542
200	6599090	OTHER INS	15,460	717	2,160	2,542
200	6759003	COMPUTER SUPPLIES	15,460	717	2,160	2,542
200	6759006	UPS & AIR FREIGHT	15,460	717	2,160	2,542
200	6759007	PRINTING CUSTOMER SERVICE	15,460	717	2,160	2,542
200	6759017	OPERATORS-CLEANING SUPPLIES	15,460	717	2,160	2,542
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,460	717	2,160	2,542
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	15,460	717	2,160	2,542
200	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,460	717	2,160	2,542
200	6759333	MEMBERSHIPS - COMPANY	15,460	717	2,160	2,542
200	6759405	COMMUNICATION EXPENSES	15,460	717	2,160	2,542
200	6759410	OPERATORS ED EXPENSES	15,460	717	2,160	2,542
200	6759413	OPERATORS-POSTAGE	15,460	717	2,160	2,542
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,460	717	2,160	2,542
200	6759416	OPERATORS-MEMBERSHIPS	15,460	717	2,160	2,542
200	7688010	RATE CASE EXPENSE	15,460	717	2,160	2,542
200	7758370	MEALS & RELATED EXP	15,460	717	2,160	2,542
200	7758380	BANK SERV CHARGES	15,460	717	2,160	2,542
200	7758390	OTHER MISC GENERAL	15,460	717	2,160	2,542
202	4032010	DEPRECIATION-WATER PLANT	15,460	717	2,160	2,542
202	6369003	TEMP EMPLOY - CERICAL	15,460	717	2,160	2,542
202	6759002	ANSWERING SERV	15,460	717	2,160	2,542
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,460	717	2,160	2,542
202	6759006	UPS & AIR FREIGHT	15,460	717	2,160	2,542
202	6759008	XEROX	15,460	717	2,160	2,542
202	6759190	OTHER OFFICE UTILITIES	15,460	717	2,160	2,542
202	6759009	OFFICE SUPPLY STORES	15,460	717	2,160	2,542
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,460	717	2,160	2,542
202	6759090	OTHER OFFICE EXPENSES	15,460	717	2,160	2,542
202	6759110	OFFICE TELEPHONE	15,460	717	2,160	2,542
202	6759115	OFFICE COMP PHONE LINE	15,460	717	2,160	2,542
202	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542
202	6759140	ALARM SYS PHONE EXPENSE	15,460	717	2,160	2,542
202	6759210	OFFICE CLEANING SERV	15,460	717	2,160	2,542
202	6759290	OTHER OFFICE MAINT	15,460	717	2,160	2,542

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

TOTAL EXPENSES ALLOCATED \$ 3,668,588 \$ 784,376 \$ 1,772,511 \$ 1,031,322 \$ (32) \$ (220) \$ 13,360
 \$ 71,104 \$ (2,695)

Field Office Home	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co	SC 77-0470 SC Utilities	SC 79-0465 Tope Cay
298	4032010	DEPRECIATION-WATER PLANT	\$ 1,858	\$ 1,735	\$ 123	\$ 367	\$ 153	\$ 4	\$ 30	\$ -	\$ 68
298	4032092	DEPRECIATION-10500	\$ 100,803	\$ 49,005	\$ 51,798	\$ 30,613	\$ 12,776	\$ 366	\$ 2,498	\$ -	\$ 5,545
298	4039000	DEPRECIATION-SEWER	\$ 1,084	\$ 709	\$ 353	\$ 210	\$ 88	\$ 3	\$ 17	\$ -	\$ 38
298	4081004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 1,259	\$ 47,545	\$ 28,159	\$ 11,752	\$ 337	\$ 2,298	\$ -	\$ 5,100
298	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 388,292	\$ 148,812	\$ 87,948	\$ 38,704	\$ 1,052	\$ 7,178	\$ -	\$ 15,930
298	4081122	PERS PROP & ICT TAX	\$ (417,565)	\$ -	\$ (417,565)	\$ (247,020)	\$ (103,090)	\$ (2,954)	\$ (20,160)	\$ -	\$ (44,741)
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (8,639)	\$ (4,426)	\$ (2,213)	\$ (1,308)	\$ (546)	\$ (18)	\$ (107)	\$ -	\$ (237)
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4191010	INTEREST INCOME-OTHER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4201000	INTEREST DURING CONSTRUCTION	\$ (312)	\$ (210)	\$ (101)	\$ (60)	\$ (25)	\$ (1)	\$ (5)	\$ -	\$ (11)
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,475)	\$ (318)	\$ (189)	\$ (78)	\$ (2)	\$ (15)	\$ -	\$ (34)
298	6338001	LEGAL FEES	\$ 55,673	\$ 30,729	\$ 24,944	\$ 14,742	\$ 6,152	\$ 176	\$ 1,203	\$ -	\$ 2,670
298	6389009	COMPUTER-AMORT & PROG COST	\$ 1,331	\$ 851	\$ 480	\$ 284	\$ 118	\$ 3	\$ 23	\$ -	\$ 51
298	6501020	GASOLINE	\$ 71,448	\$ 43,518	\$ 27,980	\$ 16,507	\$ 8,889	\$ 197	\$ 1,347	\$ -	\$ 2,990
298	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 7,520	\$ 8,455	\$ 4,997	\$ 2,085	\$ 50	\$ 408	\$ -	\$ 835
298	6509090	OTHER TRANS EXPENSES	\$ -	\$ 98	\$ (90)	\$ (58)	\$ (24)	\$ (1)	\$ (6)	\$ -	\$ (11)
298	6599090	OTHER INS	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759006	UPS & AIR FREIGHT	\$ 440	\$ 397	\$ 43	\$ 25	\$ 11	\$ 0	\$ 2	\$ -	\$ 5
298	6759027	PRINTING-CUSTOMER SERVICE	\$ 276	\$ 53	\$ 223	\$ 126	\$ 53	\$ 2	\$ 10	\$ -	\$ 23
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759032	XMAS-PICNICS	\$ 460	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 19,148	\$ 9,571	\$ 5,568	\$ 2,361	\$ 88	\$ 482	\$ -	\$ 1,025
298	6759120	OFFICE ELECTRIC	\$ 3,844	\$ 2,342	\$ 1,502	\$ 888	\$ 371	\$ 11	\$ 72	\$ -	\$ 161
298	6759135	OPERATIONS TELEPHONES	\$ 1,477	\$ 851	\$ 626	\$ 370	\$ 154	\$ 4	\$ 30	\$ -	\$ 67
298	6759405	COMMUNICATION EXPENSES	\$ 681	\$ 438	\$ 243	\$ 144	\$ 60	\$ 2	\$ 12	\$ -	\$ 26
298	6759416	OPERATORS-MEMBERSHIPS	\$ 1,850	\$ 950	\$ 900	\$ 532	\$ 222	\$ 6	\$ 43	\$ -	\$ 96
298	6759400	SALEHOUSE TAX EXPENSE	\$ 801	\$ 596	\$ 205	\$ 121	\$ 51	\$ 1	\$ 10	\$ -	\$ 22
298	7668210	RATE CASE EXPENSE	\$ 68,517	\$ 43,710	\$ 24,807	\$ 14,661	\$ 6,119	\$ 175	\$ 1,197	\$ -	\$ 2,655
298	7758381	LOC FEE	\$ 3,640	\$ 2,775	\$ 865	\$ 511	\$ 213	\$ 6	\$ 42	\$ -	\$ 93
298	7758390	OTHER MISC GENERAL	\$ 23,788	\$ 21,899	\$ 1,889	\$ 1,240	\$ 518	\$ 15	\$ 101	\$ -	\$ 225
300	4032010	DEPRECIATION-WATER PLANT	\$ 11,265	\$ 7,488	\$ 3,778	\$ 2,233	\$ 932	\$ 27	\$ 182	\$ -	\$ 404
300	4032098	DEPRECIATION-COMPUTER	\$ 4,666	\$ 2,596	\$ 2,070	\$ 1,224	\$ 511	\$ 15	\$ 103	\$ -	\$ 222
300	6181080	ELEG PWR - OTHER	\$ 1,420	\$ 890	\$ 530	\$ 313	\$ 131	\$ 4	\$ 26	\$ -	\$ 57
300	6369003	TEMP EMPLOY - CLERICAL	\$ 17,179	\$ 10,178	\$ 6,991	\$ 4,138	\$ 1,727	\$ 49	\$ 338	\$ -	\$ 749
300	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 1,113	\$ 886	\$ 227	\$ 134	\$ 58	\$ 2	\$ 11	\$ -	\$ 27
300	6759002	ANSWERING SERV	\$ 8,412	\$ 5,197	\$ 3,215	\$ 1,900	\$ 793	\$ 23	\$ 155	\$ -	\$ 344
300	6759003	COMPUTER SUPPLIES	\$ 739	\$ 428	\$ 311	\$ 184	\$ 77	\$ 2	\$ 15	\$ -	\$ 33
300	6759004	PRINTING & BLUEPRINTS	\$ 833	\$ 684	\$ 149	\$ 82	\$ 34	\$ 1	\$ 7	\$ -	\$ 15
300	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 56,483	\$ 37,953	\$ 18,530	\$ 10,952	\$ 4,570	\$ 131	\$ 894	\$ -	\$ 1,584
300	6759006	UPS & AIR FREIGHT	\$ 7,397	\$ 4,882	\$ 2,515	\$ 1,486	\$ 620	\$ 18	\$ 121	\$ -	\$ 269
300	6759008	XEROX	\$ 701	\$ 393	\$ 307	\$ 182	\$ 76	\$ 2	\$ 15	\$ -	\$ 33
300	6759009	OFFICE SUPPLY STORES	\$ 10,246	\$ 7,284	\$ 2,962	\$ 1,750	\$ 730	\$ 21	\$ 143	\$ -	\$ 317
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,276	\$ 687	\$ 589	\$ 348	\$ 145	\$ 4	\$ 28	\$ -	\$ 63
300	6759013	CLEANING SUPPLIES	\$ 684	\$ 382	\$ 302	\$ 179	\$ 75	\$ 2	\$ 15	\$ -	\$ 32
300	6759090	OTHER OFFICE EXPENSES	\$ 1,914	\$ 1,524	\$ 390	\$ 231	\$ 98	\$ 3	\$ 19	\$ -	\$ 42
300	6759110	OFFICE TELEPHONE	\$ 16,031	\$ 9,301	\$ 6,730	\$ 3,977	\$ 1,663	\$ 48	\$ 325	\$ -	\$ 720
300	6759120	OFFICE ELECTRIC	\$ 5,151	\$ 3,099	\$ 2,052	\$ 1,213	\$ 506	\$ 15	\$ 99	\$ -	\$ 220
300	6759125	OFFICE WATER	\$ 499	\$ 252	\$ 247	\$ 148	\$ 61	\$ 2	\$ 12	\$ -	\$ 26
300	6759135	OPERATIONS TELEPHONES	\$ 16,974	\$ 11,956	\$ 5,018	\$ 2,868	\$ 1,238	\$ 35	\$ 242	\$ -	\$ 537
300	6759210	OFFICE CLEANING SERV	\$ 7,653	\$ 4,333	\$ 3,320	\$ 1,962	\$ 819	\$ 23	\$ 160	\$ -	\$ 355
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,080	\$ 900	\$ 180	\$ 106	\$ 44	\$ 1	\$ 9	\$ -	\$ 19
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,260	\$ 772	\$ 488	\$ 288	\$ 120	\$ 3	\$ 24	\$ -	\$ 52
300	6759260	REPAIR OFF MACH & HEATING	\$ 1,011	\$ 946	\$ 65	\$ 38	\$ 16	\$ 0	\$ 3	\$ -	\$ 7
300	6759290	OTHER OFFICE MAINT	\$ 2,386	\$ 1,589	\$ 797	\$ 471	\$ 197	\$ 6	\$ 38	\$ -	\$ 85
300	6759405	COMMUNICATION EXPENSES	\$ 1,851	\$ 1,046	\$ 805	\$ 476	\$ 198	\$ 6	\$ 39	\$ -	\$ 86
300	6759416	OPERATORS-MEMBERSHIPS	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 55	\$ 3	\$ 1	\$ 1	\$ 0	\$ 0	\$ -	\$ 0
300	7768380	BANK SERV CHARGES	\$ 235	\$ 147	\$ 88	\$ 52	\$ 22	\$ 1	\$ 4	\$ -	\$ 9
300	7758390	OTHER MISC GENERAL	\$ 1,268	\$ 812	\$ 456	\$ 270	\$ 112	\$ 3	\$ 22	\$ -	\$ 49
875	4032010	DEPRECIATION-WATER PLANT	\$ 11,444	\$ 7,484	\$ 3,960	\$ 2,508	\$ 1,032	\$ 30	\$ 200	\$ -	\$ 465
875	4033000	DEPRECIATION-SEWER	\$ 512	\$ 340	\$ 172	\$ 33	\$ 22	\$ -	\$ -	\$ -	\$ 29
875	6181010	CHLORINE	\$ 76,319	\$ 43,548	\$ 32,771	\$ 8,272	\$ 4,147	\$ -	\$ -	\$ -	\$ 5,502
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 99,555	\$ 67,895	\$ 31,660	\$ 8,059	\$ 4,006	\$ -	\$ -	\$ -	\$ 5,316
875	6355030	TESTING EQUIP & CHEM	\$ 4,398	\$ 3,251	\$ 1,147	\$ 220	\$ 145	\$ -	\$ -	\$ -	\$ 153
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -	\$ 111	\$ 74	\$ -	\$ -	\$ -	\$ 98
875	6755090	WATER-OTHER MAINT EXP	\$ 2,820	\$ 4,844	\$ 3,436	\$ 658	\$ 435	\$ -	\$ -	\$ -	\$ 577
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2,281	\$ 1,470	\$ 791	\$ 151	\$ 100	\$ -	\$ -	\$ -	\$ 133
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 11,989	\$ 9,517	\$ 2,472	\$ 473	\$ 313	\$ -	\$ -	\$ -	\$ 415
875	6759405	COMMUNICATION EXPENSES	\$ 348	\$ 207	\$ 141	\$ 27	\$ 18	\$ -	\$ -	\$ -	\$ 24
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 8,525	\$ 5,870	\$ 2,655	\$ 508	\$ 338	\$ -	\$ -	\$ -	\$ 446
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,109	\$ 252	\$ 48	\$ 32	\$ -	\$ -	\$ -	\$ 42
875	7758400	SEWER-OTHER MAINT EXP	\$ 7,136	\$ 4,699	\$ 2,440	\$ 487	\$ 300	\$ -	\$ -	\$ -	\$ 410

URBILta, Inc.
 SE-80 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/06

Field Office Home	Account #	Account Name	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 76-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
298	4032003	DEPRECIATION-WATER PLANT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4032032	DEPRECIATION-10303	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4033000	DEPRECIATION-SEWER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4061004	UTIL OR COMMISSION TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081100	PROPERTY & OTHER GEN TAXES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081122	PERS PROP & ICT TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081303	FRANCHISE TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4122000	AMORT OF INVEST TAX CREDIT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4141040	SALE OF EQUIPMENT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4191010	INTEREST INCOME-OTHER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4201000	INTEREST DURING CONSTRUCTION	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4261000	MISCELLANEOUS INCOME	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	8338001	LEGAL FEES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6369009	COMPUTER-AMORT & PROG COST	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501020	GASOLINE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501030	AUTO REPAIR & TIRES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6509050	OTHER TRANS EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6559020	OTHER INS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759006	UPS & AIR FREIGHT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759027	PRINTING-CUSTOMER SERVICE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759062	XMAS/PICNICS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759080	MAINT-DEFERRED CHARGES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759120	OFFICE ELECTRIC	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759135	OPERATIONS TELEPHONES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759405	COMMUNICATION EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759415	OPERATORS-MEMBERSHIPS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759430	SALES/USE TAX EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7658010	RATE CASE EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758370	MEALS & RELATED EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758381	LOC FEE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758390	OTHER MISC GENERAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032010	DEPRECIATION-WATER PLANT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032098	DEPRECIATION-COMPUTER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6161060	ELEC PWR - OTHER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6369003	TEMP EMPLOY - CLERICAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759002	ANSWERING SERV	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759003	COMPUTER SUPPLIES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759004	PRINTING & BLUEPRINTS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759006	UPS & AIR FREIGHT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759008	XEROX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759009	OFFICE SUPPLY STORES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759012	REIM OFFICE EMPLOYEE EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759013	CLEANING SUPPLIES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759090	OTHER OFFICE EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759110	OFFICE TELEPHONE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759120	OFFICE ELECTRIC	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759125	OFFICE WATER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759135	OPERATIONS TELEPHONES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759210	OFFICE CLEANING SERV	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759230	OFFICE GARBAGE REMOVAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759250	REPAIR OFF MACH & HEATING	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759290	OTHER OFFICE MAINT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759405	COMMUNICATION EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759416	OPERATORS-MEMBERSHIPS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758370	MEALS & RELATED EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758380	BANK SERV CHARGES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758390	OTHER MISC GENERAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	4032000	DEPRECIATION-SEWER	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181010	CHLORINE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6365030	TESTING EQUIP & CHEM	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6755090	WATER-OTHER MAINT EXP	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759405	COMMUNICATION EXPENSES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759412	UNIFORMS	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759503	WATER-MAINT SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%

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

Field Office Home Sub	Account #	Account Name	Allocation Co. Curb	SC						
				70-0298	71-1300	74-0484	75-0700	77-0470	78-0485	
				Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tege Coy	
296	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621	
296	4032092	DEPRECIATION-10300	24,480	14,468	6,038	173	1,181	-	2,621	
296	4033000	DEPRECIATION-SEWER	24,480	14,468	6,038	173	1,181	-	2,621	
296	4081004	UTIL OR COMMISSION TAX	24,480	14,468	6,038	173	1,181	-	2,621	
296	4081100	PROPERTY & OTHER DEN TAXES	24,480	14,468	6,038	173	1,181	-	2,621	
296	4081122	PERS PROP & ICT TAX	24,480	14,468	6,038	173	1,181	-	2,621	
296	4081303	FRANCHISE TAX	24,480	14,468	6,038	173	1,181	-	2,621	
296	4122000	AMORT OF INVEST TAX CREDIT	24,480	14,468	6,038	173	1,181	-	2,621	
296	4141040	SALE OF EQUIPMENT	24,480	14,468	6,038	173	1,181	-	2,621	
296	4191010	INTEREST INCOME-OTHER	24,480	14,468	6,038	173	1,181	-	2,621	
296	4201000	INTEREST DURING CONSTRUCTION	24,480	14,468	6,038	173	1,181	-	2,621	
296	4261000	MISCELLANEOUS INCOME	24,480	14,468	6,038	173	1,181	-	2,621	
296	6338001	LEGAL FEES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6389009	COMPUTER-AMORT & PROG COST	24,480	14,468	6,038	173	1,181	-	2,621	
296	6501020	GASOLINE	24,480	14,468	6,038	173	1,181	-	2,621	
296	6501030	AUTO REPAIR & TIRES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6509090	OTHER TRANS EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6599090	OTHER INS	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759007	PRINTING CUSTOMER SERVICE	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759016	OPERATORS OTHER OFFICE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759062	XMAS-PICNICS	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759080	MAINT-DEFERRED CHARGES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759405	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759416	OPERATORS MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621	
296	6759430	SALES/USE TAX EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621	
296	7568010	RATE CASE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621	
296	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621	
296	7758381	LOC FEE	24,480	14,468	6,038	173	1,181	-	2,621	
296	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621	
300	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621	
300	4032098	DEPRECIATION-COMPUTER	24,480	14,468	6,038	173	1,181	-	2,621	
300	6181060	ELEC PWR - OTHER	24,480	14,468	6,038	173	1,181	-	2,621	
300	6369003	TEMP EMPLOY - CLERICAL	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759001	PUBL SUBSCRIPTIONS & TAPES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759002	ANSWERING SERV	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759003	COMPUTER SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759004	PRINTING & BLUEPRINTS	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759005	POSTAGE & POSTAGE METER-OFFICE	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759008	XEROX	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759009	OFFICE SUPPLY STORES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759013	REIM OFFICE EMPLOYEE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759013	CLEANING SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759090	OTHER OFFICE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759110	OFFICE TELEPHONE	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759125	OFFICE WATER	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759210	OFFICE CLEANING SERV	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759230	OFFICE GARBAGE REMOVAL	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759250	REPAIR OFF MACH & HEATING	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759290	OTHER OFFICE MAINT	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759405	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621	
300	6759416	OPERATORS-MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621	
300	7048035	OFFICE EDUCATION/TRAIN EXP	24,480	14,468	6,038	173	1,181	-	2,621	
300	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621	
300	7758380	BANK SERV CHARGES	24,480	14,468	6,038	173	1,181	-	2,621	
300	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621	
875	4032010	DEPRECIATION-WATER PLANT	15,607	2,987	1,975	-	-	-	2,621	
875	4033003	DEPRECIATION-SEWER	15,607	2,987	1,975	-	-	-	2,621	
875	6181010	CHLORINE	15,607	2,987	1,975	-	-	-	2,621	
875	6181090	OTHER CHEMICALS (TREATMENT)	15,607	2,987	1,975	-	-	-	2,621	
875	6355030	TESTING EQUIP & CHEM	15,607	2,987	1,975	-	-	-	2,621	
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,607	2,987	1,975	-	-	-	2,621	
875	6755090	WATER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621	
875	6759017	OPERATORS-CLEANING SUPPLIES	15,607	2,987	1,975	-	-	-	2,621	
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,607	2,987	1,975	-	-	-	2,621	
875	6759405	COMMUNICATION EXPENSES	15,607	2,987	1,975	-	-	-	2,621	
875	6759412	UNIFORMS	15,607	2,987	1,975	-	-	-	2,621	
875	6759503	WATER MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621	
875	7754003	SEWER MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621	
875	7756490	SEWER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621	

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

TOTAL EXPENSES ALLOCATED \$ 6,300,939 \$ 3,880,308 \$ 784,375 \$ 144,194

Field Office Home	Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 82-0651
	887	4032010	DEPRECIATION-WATER PLANT	\$ 246	\$ 149	\$ 96		2
	887	4081121	REAL ESTATE TAX	\$ 597	\$ -	\$ 597		14
	887	6759002	ANSWERING SERV	\$ 3,939	\$ 2,235	\$ 1,704		39
	887	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 1,212	\$ 612	\$ 600		14
	887	6759008	XEROX	\$ 584	\$ 501	\$ 83		2
	887	6759009	OFFICE SUPPLY STORES	\$ 121	\$ 121	\$ -		-
	887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,233	\$ 819	\$ 414		9
	887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ -	\$ 172		4
	887	6759090	OTHER OFFICE EXPENSES	\$ 313	\$ 313	\$ -		-
	887	6759110	OFFICE TELEPHONE	\$ 5,533	\$ 3,685	\$ 1,848		42
	887	6759160	OFFICE FAX MACH PHONE LINE	\$ 474	\$ 235	\$ 239		3
	887	6759210	OFFICE CLEANING SERV	\$ 2,085	\$ 1,305	\$ 780		18
	887	6759465	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -		-
	887	6759490	GARBAGE REMOVAL WTR/WR	\$ 64	\$ -	\$ 64		1

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

Field	Account #	Account Name	Allocation for	Tennessee
Office			Current Quarter	Water Service
Home				
Sub #				
	887 4032010	DEPRECIATION-WATER PLANT	100.00%	2.27%
	887 4081121	REAL ESTATE TAX	100.00%	2.27%
	887 6759002	ANSWERING SERV	100.00%	2.27%
	887 6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.27%
	887 6759008	XEROX	100.00%	2.27%
	887 6759009	OFFICE SUPPLY STORES	100.00%	2.27%
	887 6759010	HEIM OFFICE EMPLOYEE EXPENSES	100.00%	2.27%
	887 6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.27%
	887 6759090	OTHER OFFICE EXPENSES	100.00%	2.27%
	887 6759110	OFFICE TELEPHONE	100.00%	2.27%
	887 6759150	OFFICE FAX MACH PHONE LINE	100.00%	2.27%
	887 6759210	OFFICE CLEANING SERV	100.00%	2.27%
	887 6759405	COMMUNICATION EXPENSES	100.00%	2.27%
	887 6759480	GARBAGE REMOVAL WTR/SWR	100.00%	2.27%

Utilities, Inc.
 6E-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/06

Field Office Home Sub #	Account #	Account Name	Allocation Current Quarter	TN 82-0651
				Tennessee Water Service
887	4032010	DEPRECIATION-WATER PLANT	12,234	278
887	4081121	REAL ESTATE TAX	12,234	278
887	6759002	ANSWERING SERV	12,234	278
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,234	278
887	6759008	XEROX	12,234	278
887	6759009	OFFICE SUPPLY STORES	12,234	278
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,234	278
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,234	278
887	6759030	OTHER OFFICE EXPENSES	12,234	278
887	6759110	OFFICE TELEPHONE	12,234	278
887	6759160	OFFICE FAX MACH PHONE LINE	12,234	278
887	6759210	OFFICE CLEANING SERV	12,234	278
887	6759405	COMMUNICATION EXPENSES	12,234	278
887	6759490	GARBAGE REMOVAL WTR/SWR	12,234	278

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

TOTAL EXPENSES ALLOCATED \$ 3,390,959 \$ 3,382,584 \$ 742,976 \$ 742,976 \$ 3,668,959 \$ 719,194

Field Office Home #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Client %	VA	
						41-0212	47-0225
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,847	\$ 1,062	\$ 1,785	\$ 11	\$ 232
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 151	\$ 3,250
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 13	\$ 283
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 6	\$ 126
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ 30,881	\$ (823)	\$ (13,397)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 8	\$ 182
200	4081122	PERS PROP & LOT TAX	\$ 72,605	\$ (3,355)	\$ 69,250	\$ 830	\$ 17,860
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ -	\$ (1,000)	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205303	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 753	\$ 1	\$ 31
200	6238001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 18	\$ 341
200	6269009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 1	\$ 23
200	6501020	GASOLINE	\$ 20,853	\$ 13,276	\$ 7,577	\$ 84	\$ 1,805
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 10	\$ 224
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 2	\$ 48
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -
200	6509090	OTHER INS	\$ 20,321	\$ 23,321	\$ 3,000	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 1	\$ 31
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 0	\$ 3
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 1	\$ 15
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 7	\$ 152
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 4	\$ 82
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -
200	6759300	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 8	\$ 177
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 7	\$ 159
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 1	\$ 31
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 6	\$ 119
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 4	\$ 92
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 0	\$ 10
200	7669010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 5	\$ 114
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 2	\$ 34
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 18	\$ 392
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 411	\$ 406	\$ 2	\$ 48
202	8365003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 76	\$ 1,811
202	6759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 14	\$ 309
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 23	\$ 502
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 1	\$ 13
202	6759008	XEROX	\$ 1,060	\$ -	\$ 1,060	\$ 12	\$ 254
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 3	\$ 88
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 12	\$ 251
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 2	\$ 51
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 8	\$ 176
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 3	\$ 67
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 1	\$ 20
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 4	\$ 88
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 4	\$ 89

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

Field Office Name Sub #	Account #	Account Name	Allocation to Current Quarter	VA	VA
				41-0212 Colchester	47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
200	4032092	DEPRECIATION-1C300	100.00%	1.09%	23.51%
200	4032098	DEPRECIATION-COMPUTER	100.00%	1.09%	23.51%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.51%
200	4381100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.51%
200	4081121	REAL ESTATE TAX	100.00%	1.09%	23.51%
200	4081122	PERS PROP & ICT TAX	100.00%	1.09%	23.51%
200	4141040	SALE OF EQUIPMENT	100.00%	1.09%	23.51%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.51%
200	6205003	OPERATORS EXPENSES	100.00%	1.09%	23.51%
200	6338201	LEGAL FEES	100.00%	1.09%	23.51%
200	6369009	COMPUTER AMORT & PROJ COST	100.00%	1.09%	23.51%
200	6501020	GASOLINE	100.00%	1.09%	23.51%
200	6501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.51%
200	6501040	AUTO LICENSES	100.00%	1.09%	23.51%
200	6509110	OPERATORS TRANS REIM	100.00%	1.09%	23.51%
200	6599090	OTHER INS	100.00%	1.09%	23.51%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.51%
200	6759008	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.51%
200	6759017	OPERATORS CLEANING SUPPLIES	100.00%	1.09%	23.51%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.51%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	1.09%	23.51%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
200	6759125	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.51%
200	6759333	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.51%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.51%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.51%
200	6759413	OPERATORS POSTAGE	100.00%	1.09%	23.51%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.51%
200	7686010	RATE CASE EXPENSE	100.00%	1.09%	23.51%
200	7758370	MEALS & RELATED EXP	100.00%	1.09%	23.51%
200	7758360	BANK SERV CHARGES	100.00%	1.09%	23.51%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.51%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.51%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.51%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.51%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
202	6759008	XEROX	100.00%	1.09%	23.51%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.51%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.51%
202	6759030	OTHER OFFICE EXPENSES	100.00%	1.09%	23.51%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.51%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.51%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	1.09%	23.51%
202	6759210	OFFICE CLEANING SERV	100.00%	1.09%	23.51%
202	6759290	OTHER OFFICE MAINT	100.00%	1.09%	23.51%

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

F. and Office Name	Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
					41-0212	47-0225
				Colchester	Mesaquon	
200	4032010	DEPRECIATION-WATER PLANT		15,460	169	3,635
200	4032092	DEPRECIATION-10000		15,460	169	3,635
200	4032098	DEPRECIATION-COMPUTER		15,460	169	3,635
200	4081004	UTIL. OR COMMISSION TAX		15,460	169	3,635
200	4081100	PROPERTY & OTHER GEN TAXES		15,460	169	3,635
200	4081121	REAL ESTATE TAX		15,460	169	3,635
200	4081122	PERS PROP & ICT TAX		15,460	169	3,635
200	4141040	SALE OF EQUIPMENT		15,460	169	3,635
200	4201000	INTEREST DURING CONSTRUCTION		15,460	169	3,635
200	6205063	OPERATIONS EXPENSES		15,460	169	3,635
200	6338001	LEGAL FEES		15,460	169	3,635
200	6369009	COMPUTER AMORT & PROG COST		15,460	169	3,635
200	6501020	GASOLINE		15,460	169	3,635
200	6501030	AUTO REPAIR & TIRES		15,460	169	3,635
200	6501040	AUTO LICENSES		15,460	169	3,635
200	6503110	OPERATORS TRANS REIM		15,460	169	3,635
200	6599090	OTHER INS		15,460	169	3,635
200	6759003	COMPUTER SUPPLIES		15,460	169	3,635
200	6759008	UPS & AIR FREIGHT		15,460	169	3,635
200	6759007	PRINTING CUSTOMER SERVICE		15,460	169	3,635
200	6759017	OPERATORS-CLEANING SUPPLIES		15,460	169	3,635
200	6759018	OPERATORS-OTHER OFFICE EXPENSE		15,460	169	3,635
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI		15,460	169	3,635
200	6759135	OPERATIONS TELEPHONES		15,460	169	3,635
200	6759136	OPERATIONS TELEPHONES-LONG DIST		15,460	169	3,635
200	6759330	MEMBERSHIPS - COMPANY		15,460	169	3,635
200	6759405	COMMUNICATION EXPENSES		15,460	169	3,635
200	6759413	OPERATORS ED EXPENSES		15,460	169	3,635
200	6759413	OPERATORS-POSTAGE		15,460	169	3,635
200	6759414	OPERATORS-OFFICE SUPPLY STORES		15,460	169	3,635
200	6759416	OPERATORS-MEMBERSHIPS		15,460	169	3,635
200	7758010	RATE CASE EXPENSE		15,460	169	3,635
200	7758370	MEALS & RELATED EXP		15,460	169	3,635
200	7758380	BANK SERV CHARGES		15,460	169	3,635
200	7758390	OTHER MISC GENERAL		15,460	169	3,635
202	4032010	DEPRECIATION-WATER PLANT		15,460	169	3,635
202	6369003	TEMP EMPLOY - CLERICAL		15,460	169	3,635
202	6759002	ANSWERING SERV		15,460	169	3,635
202	6759005	POSTAGE & POSTAGE METER OFFICE		15,460	169	3,635
202	6759006	UPS & AIR FREIGHT		15,460	169	3,635
202	6759008	XEROX		15,460	169	3,635
202	6759190	OTHER OFFICE UTILITIES		15,460	169	3,635
202	6759009	OFFICE SUPPLY STORES		15,460	169	3,635
202	6759010	REIM OFFICE EMPLOYEE EXPENSES		15,460	169	3,635
202	6759090	OTHER OFFICE EXPENSES		15,460	169	3,635
202	6759110	OFFICE TELEPHONE		15,460	169	3,635
202	6759115	OFFICE COMP PHONE LINE		15,460	169	3,635
202	6759135	OPERATIONS TELEPHONES		15,460	169	3,635
202	6759140	ALARM SYS PHONE EXPENSE		15,460	169	3,635
202	6759210	OFFICE CLEANING SERV		15,460	169	3,635
202	6759290	OTHER OFFICE MAINT		15,460	169	3,635

Customer

Equivalents

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS					
A. USAGE					
014	Camelot	W	217		
014	Camelot	S	216	325	2.3%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	258	258	1.8%
025	Holiday Hills	W	243	243	1.7%
026	Clarendon	W	363	363	2.6%
027	Westlake	W	400		
027	Westlake	S	390	595	4.2%
034	County Line	W	117	117	0.8%
038	Del Mar	W D	74	37	0.3%
042	Ferson Creek	W	380		
042	Ferson Creek	S	372	566	4.0%
046	Galena Territory	W	2,132		
046	Galena Territory	S	810	2,537	17.9%
048	Harbor Ridge	W	312		
048	Harbor Ridge	S C	309	467	3.3%
049	Great Northern	W	362	362	2.5%
050	Killarney	W	351	351	2.5%
066	Northern Hills	W	172		
066	Northern Hills	S	185	265	1.9%
070	Lake Marian	W	292	292	2.1%
078	Wildwood	W	196	196	1.4%
082	Valentine	W	68	68	0.5%
086	Walk-up Woods	W	217	217	1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,330	2,330	16.4%
096	Medina	S	472	472	3.3%
098	Cedar Bluff	S	132	132	0.9%
B. AVAILABILITY SYSTEMS					
011	Apple Canyon Usage	W	879		
010	Apple Canyon Avail (Split)		1,804	1,330	9.4%
055	Lake Holiday Usage	W	1,859		
054	Lake Holiday Avail (Split)		235	1,918	13.5%
059	Lake Wildwood Usage	W	472		
058	Lake Wildwood Avail (Split)		961	712	5.0%
TOTAL ILLINOIS			<u>17,632</u>	<u>14,205</u>	<u>6.1%</u> <u>100.2%</u>
VIRGINIA					
212	COLCHESTER	S	169	169	4.4%
224	MASSANUTTEN usage	W	176		
224	MASSANUTTEN usage	S	176		
225	MASSANUTTEN usage	W	2,246		
225	MASSANUTTEN usage	S	2,026		
226	MASSANUTTEN availability	W S	225	3,635	95.6%
TOTAL VIRGINIA			<u>5,242</u>	<u>3,804</u>	<u>1.6%</u> <u>100.0%</u>
LOUISIANA					
771	North Park/River Oaks	W	1,103		
771	North Park/River Oaks	S	1,059	1,633	
773	Arrowwood	W	2,414		
773	Arrowwood	S	2,187	3,507	
774	Greenbrier	W	742		
774	Greenbrier	S	668	1,076	
775	Ingram Estates	W	254		
775	Ingram Estates	S	254	381	
776	Windstone	W	283		
776	Windstone	S	277	422	
Total U.I.OF LOUISIANA			<u>9,240</u>	<u>7,018</u>	<u>48.5%</u>
LOUISIANA WATER SERVICE, INC.					
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	520		
751	Woodridge	S	504	772	
752	Kingspoint	W	1,924		
752	Kingspoint	S	1,912	2,880	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
753	Lake Village	W	661		
753	Lake Village	S	654	988	
754	Huntwyk	W	671		
754	Huntwyk	S	671	1,006	
755	Quail Ridge	W	368		
755	Quail Ridge	S	352	544	
756	Magnolia Forest/Rocket Ranch	W	542		
756	Magnolia Forest/Rocket Ranch	S	524	804	
757	Frenchman's Estates	W	54	54	
758	Village Acadian	W	50		
758	Village Acadian	S	44	72	
759	Oakmont	W	163		
759	Oakmont	S	160	243	
764	Pirates Harbor	W	103	103	
Total LOUISIANA WATER SERVICE, INC.			9,873	7,464	51.5%
TOTAL LOUISIANA			19,113	14,482	6.3%
INDIANA					
TWIN LAKES					
280&282	Twin Lakes Utilities, Inc.	W	3,144		
280&282	Twin Lakes Utilities, Inc.	S	3,085	4,686	79.1%
INDIANA WATER SERVICE					
151	Indiana Water Service	W D	1,850	925	15.6%
WSC of INDIANA					
150&149	WSC of Indiana	W	209		
150&149	WSC of Indiana	S	211	314	5.3%
TOTAL INDIANA			8,497	5,924	2.6%
OHIO					
246	Holiday Service	W	436		
245	Holiday Service Availability		547	573	
TOTAL OHIO			983	573	0.2%
SOUTH CAROLINA					
CAROLINA WATER SERVICE, INC.					
295	Salem Church	S	164	164	
351	Falcon Ranches	W	97	97	
352	Sycamore Acres	W D	80	40	
353	Westside Terrace	W D	65	33	
356	Oakwood	W D	60		
356	Oakwood	S	9	65	
357	Woodsen	S	88	88	
360	Blue Ridge	W	54	54	
361	Calvin Acres	W	40	40	
362	Pocalla	W	98		
362	Pocalla	S	163	180	
363	Rock Bluff	W	20	20	
364	Laurel Meadows	W D	284		
364	Laurel Meadows	S	277	423	
366	Oakland Plantation	S	315	315	
368	Indian Forks	W	73		
368	Indian Forks	S C	81	114	
369	Brighton Forest	W D	136		
369	Brighton Forest	S	145	209	
370	Indian Pines	W	17	17	
371	Rollingwood/Silver Creek	W D	184		
371	Rollingwood/Silver Creek	S	99	234	
372	Hidden Valley Trailer Pk.	W D	55		
372	Hidden Valley Trailer Pk.	S	487	298	
373	Smallwood Estates	W	114		
373	Smallwood Estates	S	112	170	
375	The Landings	W D	161		
375	The Landings	S	162	242	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
376	Harborside	W D	79		
376	Harborside	S	78	118	
378	Spring Lake	W D	118		
378	Spring Lake	S	118	177	
379	Palmetto Apts./Ests.	S C	53	27	
380	Roosevelt Gardens	S	166	166	
382	Hidden Valley Country Club	W	190	190	
384	Teal on the Ashley	W	34		
384	Teal on the Ashley	S	34	51	
385	Peachtree Acres	W	46	46	
391	Hunters Glen	W	97	97	
401	Heatherwood	W	101	101	
402	Idlewood	W D	67	33	
403	Springhill/Oakcrest	W D	407		
403	Springhill/Oakcrest	S	416	615	
404	Lincolnshire-Whites Creek	S	250	250	
405	40 Love Point	W	115		
405	40 Love Point	S C	114	172	
406	Planter's Station	W D	164		
406	Planter's Station	S	162	245	
422	Greyland Forest	W D	311		
422	Greyland Forest	S	306	464	
424	Glen Village	W	206		
424	Glen Village	S	201	307	
430	Kings Grant	S	680	680	
440	North Lake Shore Pt.	S C	24	12	
441	Ballentine Cove	S	90	90	
442	Shadowood Cove	S C	115	58	
443	Golden Pond	W D	354		
443	Golden Pond	S	344	526	
444	Oak Grove Est	W D	160		
444	Oak Grove Est	S	162	241	
445	Secret Cove	S	89	89	
458	Governor's Grant	S	324	324	
460	Riverhills Plantation	W D	3,160		
460	Riverhills Plantation	S C	2,814	2,987	
461	Lake Murray	W D	328		
461	Lake Murray	S	338	497	
462	Stonegate	W	130		
462	Stonegate	S C	129	195	
374	Friarsgate	S	1,059	1,059	
394	Friarsgate	S	1,851	1,851	
	Total CWS		<u>19,619</u>	<u>14,468</u>	59.1%

UTILITIES SERVICES OF SOUTH CAROLINA INC

COLUMBIA

1310	Parkwood	W D	116	58	
1311	Tanya Terrance	W	22	22	
1312	Emma Terrance	W	23	23	
1313	Lexington Estates	W	163	163	
1314	Windy Hill	W	136	136	
1315	Hermitage	W	15	15	
1316	Vanarsdale	W D	187	93	
1317	Murray Park	W	47	47	
1318	Lake Village	W	77	77	
1319	Tanglewood	W	8	8	
1320	Foxtrail	W	37	37	
1321	Dutch Village (Aka Dutch Creek)	W	178	178	
1322	Raintree Acres	W D	144	72	
1323	Murray Lodge	W	57	57	
1324	Dutchman Shores	W D	146	73	
1325	Indian Cove	W	35	35	
1326	Milmont Shores	W D	21	11	
1327	Arrowhead Estates	W	32	32	

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1328	Lakewood Estates	W	78	78		
1329	Hilton Place	W	34	34		
1330	Estates Of Hilton	W	27	27		
1331	Plantation	W	394	394		
1332	Springfield Acres	W	48	48		
1333	Farrowood	W	143	143		
1334	Harmon Estates	W	45	45		
1335	Washington Height	W	73	73		
1336	Oakridge Hunt Club	W	77	77		
1337	Glenn Village	W	84	84		
1338	Belmead	W	147	147		
1339	Sangaree	W	57	57		
1340	Cambridge Hills	W	86	86		
1341	South Congaree	W	0	0		
1342	Dutchman Acres	W	22	22		
1343	Lexington Farms	W	115	115		
1344	Charwood	W	272	272		
1345	Charleswood	W	189	189		
ROCK HILL/BLUE RIBBON						
1346	Shandon	W	70			
1346	Shandon	S	37	89		
1347	Foxwood	W	232			
1347	Foxwood	S	233	349		
1348	Pleasant Hil	W D	25	13		
1349	Leslie Woods	W	16	16		
1350	Leslie Dale	W	29	29		
1351	Middlestream	W	34	34		
1352	Riverben	W	34	34		
1353	Carrolton Place	W	40	40		
1354	Carrowoods	W	80			
1354	Carrowoods	S	55	108		
1355	Country Oaks	W	133			
1355	Country Oaks	S	43	155		
1356	Barney Rhett	W	43	43		
1357	Wesleywoods	W	24	24		
1358	Valleymere	W	21	21		
1359	Hickory Mills	W D	36	18		
1360	Plantation	W	88	88		
1361	Woodbridge	W	66	66		
1362	Wintercrest	W	72	72		
1363	Olewoods	W	29	29		
1364	Ridgewood	W	65	65		
1365	Olympic Acres	W	75	75		
1366	Shiloh Quarters	W	59	59		
1367	Southbend	W	38	38		
1368	Windy Run	W	32	32		
1369	Brownsboro	W	77	77		
1370	Cameron Estates	W	28	28		
1371	Old Farms	W	19	19		
1372	Silver Lakes	W	27	27		
1373	Woodwind	W	45	45		
1374	Farm Pond	W	25	25		
1375	Kim Acres	W	55	55		
1376	Brown Neal	W	18	18		
1377	Pepperidge	W	47	47		
1378	Polly Circle	W	40	40		
1379	Mallard Lakes	W	50	50		
1380	Hidden Lakes	W	46	46		
1381	Spirng Lakes	W	14	14		
ANDERSON						
1383	Calhoun Acres	W D	77	39		
1384	Nevitt Forest	W D	207	104		
1385	Naynie Builders	W	93	93		
1386	Leon Bolt	W D	93	47		
1387	Normandy Park	W	37	37		

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36		
1389	Hill And Dale	W D	62	31		
1390	Lakewood	W	71	71		
1391	Edgebrook	W D	19	10		
1392	Oakwood Estates	W D	52	26		
1393	Sherwood Forest	W	36	36		
1394	Towncreek Acres	W	105	105		
1395	Bellmead	W D	68	34		
1396	Bridgewater	W	95	95		
1397	Clearview	W D	60	30		
1398	Fieldcrest	W	28	28		
1399	Greenforest	W D	67	34		
1400	Hidden Lake	W	65	65		
1401	Surfside	W D	22	11		
1402	Purdy Shores Summer Homes	W	91	91		
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>		24.7%

OTHER SOUTH CAROLINA UTILITIES**SOUTHLAND UTILITIES, INC.**

464	Creekwood (w)	W	54	54		
465	Cedarwood (w)	W	119	119		0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782			
485	Tega Cay	S	1,678	2,621		10.7%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W	23	23		
712	Woodmont Estates	W	21	21		
714	Trollingwood	W	50			
714	Trollingwood	S	52	76		
715	Briarcreek	S	82	82		
716	Canterbury	S	140	140		
717	Chambert Forest	S	105	105		
718	Fairwood	S	88	88		
720	River Forest	S C	73	37		
721	Stonecreek	S C	185	92		
722	Valley Brook	S	178	178		
723	Village	S	213	213		
724	N Greenville College	S	44	44		
725	Highland Forest	S	82	82		
726	Keowee Townhomes	S	0	0		
470	Gem Lakes	S	0	0		
	Total United		<u>1,335</u>	<u>1,181</u>		4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6%	100.0%

NORTH CAROLINA**C.W.S. OF NORTH CAROLINA:**

501	Sugar Mountain	W	1,385			
501	Sugar Mountain	S	1,176	1,973		
502	Saddlewood	W	121			
502	Saddlewood	S	14	128		
505	Sherwood Forest	W	242	242		
506	Woodhaven	W	78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122		
509	Ashley Hills	S	986	986		
510	Corolla Light	W	494			
510	Corolla Light	S	475	732		
512	Kynwood Subdiv.	S	65	65		
513	Hestron Park	W	57			
513	Hestron Park	S	68	91		
514	Hound Ears	W	447			
514	Hound Ears	S	199	546		
515	Willowbrook	W	155			
515	Willowbrook	S	152	231		
516	Grandview at T-Square	W	85	85		

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>	24.7%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W	23	23	
712	Woodmont Estates	W	21	21	
714	Trollingwood	W	50		
714	Trollingwood	S	52	76	
715	Briarcreek	S	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
	Total United		<u>1,335</u>	<u>1,181</u>	4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6% 100.0%

NORTH CAROLINA**C.W.S. OF NORTH CAROLINA:**

501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
517	Spooners Creek	S	44	44	
519	Wolf Laurel	W	655		
519	Blue Mountain	S	64	687	
523	Vander	W	231	231	
524	White Oak	W	263		
524	White Oak	S	171	349	
525	Kings Grant (Ral.)	S	115	115	
527	Bent Creek	W	303		
527	Bent Creek	S	303	455	
528	Mt. Carmel	S C	379	190	
529	Whispering Pines	W D	1,421	710	
530	Crestview Estates	W	33	33	
531	Sherwood Park	W	98	98	
532	Misty Mountain	W	138	138	
533	Crystal Mountain	W	45	45	
534	Pine Knoll Shores	W	0	0	
535	Ski Mountain	W	235	235	
536	Mt. Mitchell	W	251	251	
537	Bear Paw	W	306		
537	Bear Paw	S	69	341	
539	Forest Brook	W	130	130	
541	Carolina Forest usage	W	186		
540	Carolina Forest availability	W	821	391	
543	Woodrun usage	W D	408		
542	Woodrun availability	W	875	423	
544	Kings Grant	W	171		
544	Kings Grant	S	170	256	
546	Steeplechase	S	153	153	
547	Quail Ridge	W	163	163	
552	Beechbrook	W	34	34	
553	Cabarrus Woods	W	1,481		
553	Cabarrus Woods	S	1,454	2,208	
554	College Park	W	80		
554	College Park	S	47	103	
555	Country Club Annex	W	29	29	
556	Country Hills	W	65	65	
558	Harbor House Estates	W	60	60	
559	Holly Acres	W	59	59	
562	Oakdale Terrace	W	47	47	
565	Suburban Heights	W	26	26	
566	Windsor Chase	W	138	138	
569	Yorktown DISTRIBUTION ONLY	W D	104	52	
572	Powder Horn Mtn.	W	214	214	
573	Monteray Shores	W	472		
573	Monteray Shores	S	457	701	
574	Olde Point	W	193		
574	Olde Point	S	116	251	
575	Independent	S	705	705	
576	High Meadows usage	W	13		
577	High Meadows flat chge.	W	248	261	
579	Chapel Hills	W	93	93	
582	Huntington Forest	W	59	59	
583	Eastwood Forest	W	127	127	
584	Westwood Forest	W	117	117	
585	Wildwood Green	W	224	224	
586	Bahia Bay	W	117	117	
587	Lamplighter East	W	176		
587	Lamplighter East	S	176	264	
588	Lamplighter South	W	1,258		
588	Lamplighter South	S	1,260	1,888	
592	Emerald Point	W	166		
592	Emerald Point	S	162	247	
593	Huntwick	S	113	113	
594	Abington/Interlaken	W	579		
594	Abington/Interlaken	S	581	870	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
595	Brandywine Bay	W	828		
595	Brandywine Bay	S	724	1,190	
596	Queens Harbor	W	135		
596	Queens Harbor	S	130	200	
597	Belvedere	W	927		
597	Belvedere	S	575	1,215	
851	Riverwoods	W	183	183	
853	Forest Ridge/Wood Hollow	S	536	536	
854	Pinnacle Shores	W	150	150	
855	Britley	W D	60		
855	Britley	S	59	90	
856	Waterglen	W	32	32	
857	Buffalo Creek	W	223	223	
858	Stone Hollow	W	218	218	
859	The Harbour	W	333	333	
860	The Pointe	W	989	989	
861	Avensong	W	306		
861	Avensong	S	301	457	
862	Wood Trace	W	45	45	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	34	34	
866	Wildlife Bay	W	71	71	
867	Nags Head	S	720	720	
868	Bristol Farm/Brawley/Turtle	W	669		
868	Bristol Farm/Brawley/Turtle	S	657	997	
869	Currituck Club	W	458	458	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	223	223	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	133	133	
881	Regalwood	S	364	364	
882	White Oak Estates	S	463	463	
Total CWS of NC			<u>36,702</u>	<u>29,379</u>	60.9%

**OTHER NORTH CAROLINA UTILITIES
CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113		
801	Fairfield - Mountain	S C	517	1,371	
802	Fairfield - Sapphire Valley	W	1,531		
802	Fairfield - Sapphire Valley	S	775		
803	Fairfield - Sapphire Avail	W	892		
803	Fairfield - Sapphire Avail	S	113	2,169	
804	Fairfield - Harbour	W	1,664		
804	Fairfield - Harbour	S	1,602		
805	Fairfield - Harbour Avail	W S	1,047	2,989	
808	Forest Hills	W	139	139	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	23	23	
814	Ransdell Forest	W	41	41	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	47	47	
819	Ashley Hills/Amber Acres	W	1,134	1,134	
820	Neuse Woods	W	101	101	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	293	293	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	29	29	
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>	18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>	24.7%
OTHER SOUTH CAROLINA UTILITIES					
SOUTHLAND UTILITIES, INC.					
464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%
TEGA CAY WATER SERVICE, INC.					
485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%
UNITED UTILITY COMPANIES, INC.					
705	Kingswood	W	23	23	
712	Woodmont Estates	W	21	21	
714	Trollingwood	W	50		
714	Trollingwood	S	52	76	
715	Briarcreek	S	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
	Total United		<u>1,335</u>	<u>1,181</u>	4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6%
NORTH CAROLINA					
C.W.S. OF NORTH CAROLINA:					
501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

	<u>CUSTOMER EQUIVALENTS</u> 9/30/2006		<u>SEP</u> 2006	<u>CUSTOMER</u> <u>EQUIVALENTS</u>	<u>% BY</u> <u>STATE</u>	<u>% WITHIN</u> <u>STATE</u>
517	Spooners Creek	S	44	44		
519	Wolf Laurel	W	655			
519	Blue Mountain	S	64	687		
523	Vander	W	231	231		
524	White Oak	W	263			
524	White Oak	S	171	349		
525	Kings Grant (Ral.)	S	115	115		
527	Bent Creek	W	303			
527	Bent Creek	S	303	455		
528	Mt. Carmel	S C	379	190		
529	Whispering Pines	W D	1,421	710		
530	Crestview Estates	W	33	33		
531	Sherwood Park	W	98	98		
532	Misty Mountain	W	138	138		
533	Crystal Mountain	W	45	45		
534	Pine Knoll Shores	W	0	0		
535	Ski Mountain	W	235	235		
536	Mt. Mitchell	W	251	251		
537	Bear Paw	W	306			
537	Bear Paw	S	69	341		
539	Forest Brook	W	130	130		
541	Carolina Forest usage	W	186			
540	Carolina Forest availability	W	821	391		
543	Woodrun usage	W D	408			
542	Woodrun availability	W	875	423		
544	Kings Grant	W	171			
544	Kings Grant	S	170	256		
546	Steeplechase	S	153	153		
547	Quail Ridge	W	163	163		
552	Beechbrook	W	34	34		
553	Cabarrus Woods	W	1,481			
553	Cabarrus Woods	S	1,454	2,208		
554	College Park	W	80			
554	College Park	S	47	103		
555	Country Club Annex	W	29	29		
556	Country Hills	W	65	65		
558	Harbor House Estates	W	60	60		
559	Holly Acres	W	59	59		
562	Oakdale Terrace	W	47	47		
565	Suburban Heights	W	26	26		
566	Windsor Chase	W	138	138		
569	Yorktown DISTRIBUTION ONLY	W D	104	52		
572	Powder Horn Mtn.	W	214	214		
573	Monteray Shores	W	472			
573	Monteray Shores	S	457	701		
574	Olde Point	W	193			
574	Olde Point	S	116	251		
575	Independent	S	705	705		
576	High Meadows usage	W	13			
577	High Meadows flat chge.	W	248	261		
579	Chapel Hills	W	93	93		
582	Huntington Forest	W	59	59		
583	Eastwood Forest	W	127	127		
584	Westwood Forest	W	117	117		
585	Wildwood Green	W	224	224		
586	Bahia Bay	W	117	117		
587	Lampighter East	W	176			
587	Lampighter East	S	176	264		
588	Lampighter South	W	1,258			
588	Lampighter South	S	1,260	1,888		
592	Emerald Point	W	166			
592	Emerald Point	S	162	247		
593	Huntwick	S	113	113		
594	Abington/Interlaken	W	579			
594	Abington/Interlaken	S	581	870		

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
595	Brandywine Bay	W	828			
595	Brandywine Bay	S	724	1,190		
596	Queens Harbor	W	135			
596	Queens Harbor	S	130	200		
597	Belvedere	W	927			
597	Belvedere	S	575	1,215		
851	Riverwoods	W	183	183		
853	Forest Ridge/Wood Hollow	S	536	536		
854	Pinnacle Shores	W	150	150		
855	Britley	W D	60			
855	Britley	S	59	90		
856	Waterglen	W	32	32		
857	Buffalo Creek	W	223	223		
858	Stone Hollow	W	218	218		
859	The Harbour	W	333	333		
860	The Pointe	W	989	989		
861	Avensong	W	306			
861	Avensong	S	301	457		
862	Wood Trace	W	45	45		
864	Middlepointe	W	71	71		
865	Lemmod Acres	W	34	34		
866	Wildlife Bay	W	71	71		
867	Nags Head	S	720	720		
868	Bristol Farm/Brawley/Turtle	W	669			
868	Bristol Farm/Brawley/Turtle	S	657	997		
869	Currituck Club	W	458	458		
870	Meadow Glen	W	31	31		
871	Heathfield	W	66	66		
872	Monterray	W	27	27		
873	High Vista	W	223	223		
874	Eagle Crossing	W	77	77		
876	Larkhaven	W	133	133		
881	Regalwood	S	364	364		
882	White Oak Estates	S	463	463		
Total CWS of NC			<u>36,702</u>	<u>29,379</u>		60.9%

OTHER NORTH CAROLINA UTILITIES**CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113			
801	Fairfield - Mountain	S C	517	1,371		
802	Fairfield - Sapphire Valley	W	1,531			
802	Fairfield - Sapphire Valley	S	775			
803	Fairfield - Sapphire Avail	W	892			
803	Fairfield - Sapphire Avail	S	113	2,169		
804	Fairfield - Harbour	W	1,664			
804	Fairfield - Harbour	S	1,602			
805	Fairfield - Harbour Avail	W S	1,047	2,989		
808	Forest Hills	W	139	139		
810	Heather Glen	W	102	102		
812	Country Crossing	W	55	55		
813	Oakes Plantation	W	23	23		
814	Ransdell Forest	W	41	41		
815	Sandy Trail	W	115	115		
816	Stewart's Ridge	W	46	46		
817	Tuckahoe	W	87	87		
818	Wilder's Village	W	47	47		
819	Ashley Hills/Amber Acres	W	1,134	1,134		
820	Neuse Woods	W	101	101		
821	Jordan Woods	W	33	33		
824	Treasure Cove	W	293	293		
825	Hidden Hollow	W	43	43		
826	Linsey Pointe	W	29	29		
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>		18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
830	Elk River	W	276			
830	Elk River	S	109	331		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,387			
900	Carolina Trace	S	1,321	2,047		4.2%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,234			
905	Transylvania	S	918			
906	Transylvania Avail.	W	908			
906	Transylvania Avail.	S	443	2,031		4.2%
WATAUGA VISTA WATER CORPORATION						
545	Watauga Vista	W	141	141		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	184			
598	River Pointe	S	181	275		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920&921	North Topsail	S	3,007	3,007		6.2%
CAROLINA PINES						
925	Carolina Pines	S	298	298		0.6%
BRADFIELD FARMS						
922	Bradfield Farms	W	951			
922	Bradfield Farms	S	1,283	1,592		3.3%
NERO						
923	Nero	W	126			
923	Nero	S	126	189		0.4%
PEACH ORCHARD						
831	Maria Park	W	0			
832	Peach Orchard	W	0	0		0.0%
HARRCO						
833	Hardscrabble	S	99	111		0.2%
838	River Oaks	S	12			
TOTAL NORTH CAROLINA			62,293	48,217	20.8%	99.9%
FLORIDA						
MILES GRANT WATER & SEWER						
640	Miles Grant	W	1,118			
640	Miles Grant	S	1,052	1,644		2.4%
TIERRE VERDE						
646	Tierre Verde	S C	2,412	1,206		1.8%
MID-COUNTY SERVICES, INC.						
645	Mid-County	S	3,353	3,353		5.0%
LAKE PLACID UTILITIES, INC						
641	Lake Placid	W	138			
641	Lake Placid	S	203	239		0.4%
EASTLAKE WATER SERVICE, INC.						
643&653	East Lake	W D	919			
643&653	East Lake	S C	880	900		1.3%
PEBBLE CREEK UTILITIES, INC.						
644	Pebble Creek	W D	1,486			
644	Pebble Creek	S	1,433	2,203		3.3%
ALAFAYA UTILITIES, INC.						
.7&670&671	Alafaya	S	7,233	7,233		10.7%
UTILITIES, INC. OF LONGWOOD						
648	Longwood	S	1,764	1,764		2.6%
WEDGEFIELD UTILITIES, INC.						
649	Wedgfield	W	1,565			
649	Wedgfield	S	1,541	2,336		3.5%
CYPRESS LAKES UTILITEIS, INC.						
672	Cypress Lakes	W	1,193			
672	Cypress Lakes	S	1,100	1,743		2.6%
EAGLERIDGE UTILITIES, INC.						
673	Eagle Ridge	S	1,623			
674	Cross Creek	S	908	2,531		3.8%
SANLANDO UTILIITES, INC.						

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
:2&683&684	Sanlando	W	11,871		
:2&683&684	Sanlando	S	9,146	16,444	24.4%
UTILITIES, INC. OF SANDALHAVEN					
690	Sandalhaven	S	972	972	1.4%
BAYSIDE UTILITY SERVICES, INC.					
694	Bayside	W D	250		
694	Bayside	S C	251	251	0.4%
SOUTHGATE UTILITIES, INC.					
:6&697&698	Southgate	W D	5,712		
:6&697&698	Southgate	S	0	2,856	4.2%
HUTCHINSON ISLAND					
692	Hutchinson Island	W	225		
692	Hutchinson Island	S	196	323	0.5%
HUTCHINSON ISLAND IRRIGATION					
0002	Hutchinson Island Irrigation	W	161	161	0.2%
PENNBROOKE					
0691	Pennbrooke	W	1,459		
0691	Pennbrooke	S	1,247	2,083	3.1%
SANDY CREEK					
699	Sandy Creek	W	202		
699	Sandy Creek	S	168	286	0.4%
LABRADOR					
693	Labrador	W	778		
693	Labrador	S	761	1,158	1.7%
LAKE UTILITY SERVICES, INC.					
628	Clermont	W	203	203	
631	Amberhill	W	735	735	
632	Highland Point	W	50	50	
633	The Oranges	W	101	101	
634	Lake Ridge	W	126	126	
636	Vistas	W	887	887	
661	Crescent Bay	W	93	93	
662	Crescent West	W	100	100	
663	Four Lakes	W	65	65	
664	Lake Saunders Acres	W	45	45	
665	Lake Crescent Hills	W	125	125	
666	Preston Cove	W	105	105	
667&668	South Clermont (EDB)	W	2,795	2,795	
675	Lake Groves	W	2,874		
675	Lake Groves	S	2,801	4,275	
	Total Lake Utility		<u>11,105</u>	<u>9,704</u>	14.4%
UTILITIES, INC. OF FLORIDA					
602	Weathersfield	W	711		
602	Weathersfield	S C	708	1,065	
604	Oakland Shores	W	227	227	
606	Little Wekiva	W	60	60	
608	Park Ridge	W	99		
608	Park Ridge	S	0	99	
610	Phillips Section	W	77	77	
612	Crystal Lake	W	174	174	
613	Bartell/Wisbar	W D	163		
613	Bartell/Wisbar	S C	161	162	
614	Ravenna Park/Lincoln Hts.	W	355		
614	Ravenna Park/Lincoln Hts.	S C	253	481	
615	Bartel/Buena Vista	W	1,091	1,091	
616	Bear Lake Manor	W	223	223	
618	Jansen	W	254	254	
620	Crescent Hts. DISTRIBUTION ONLY	W D	279	139	
621	Davis Shores	W D	43	22	
622	Crownwood	S C	8	4	
623	Trailwoods	W	303		
623	Trailwoods	S C	297	452	
624	Oakland Hills	W	185		
624	Oakland Hills	S C	184	277	
626	Summertree (PPW)	S C	1,027		

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
626	Summertree (PPW)	W	1,184	1,697	
629	Orangewood	W	577	577	
630	Golden Hills	W	453	453	
635	Crownwood	W	79		
635	Crownwood	S	56	107	
637	Lake Tarpon	W	431		
637	Lake Tarpon	S	0	431	
Total U.I. of Florida			9,657	8,069	12.0%
TOTAL FLORIDA			84,081	67,459	29.1%
GEORGIA					
UTILITIES, INC. OF GEORGIA					
264&265	Skidaway Island Utilities, Inc.	W	4,401		
264&265	Skidaway Island Utilities, Inc.	S	4,246		
262	Skidaway Island Availability	W S	439		
266&267	Olde Atlanta	S	623	7,366	79.1%
WATER SERVICE COMPANY OF GEORGIA INC					
1268	Crestwood	W	14	14	
1269	Bear Creek	W	136	136	
1270	Kendalwood	W	46	46	
1271	Riverwood	W	150	150	
1272	Shady Grove	W	61	61	
1273	Southlake	W	31	31	
1274	Spenceton #1	W	21	21	
1275	Spenceton #2	W	100	100	
1276	Spenceton #3	W	7	7	
1277	Talloakas	W	166	166	
1278	Vinland	W	21	21	
1279	Holly Springs	W	57	57	
1280	Lake Riverside	W	250	250	
1281	Riverwood Estates	W	29	29	
1282	Worthy Manor	W	171		
1282	Worthy Manor	S	169	256	
1283	Big Oak Estates	W	42	42	
1284	Holland Folly 1	W	24	24	
1285	Windsor	W	34	34	
1286	Holland Folly 2	W	18	18	
1287	Holland Folly 3	W	111		
1287	Holland Folly 3	S	111	167	
1288	Colonial Acres	W	19	19	
1289	Carver	W	38	38	
1290	Lee Villa Estates	W	7	7	
1291	Park Place	W	11	11	
1292	Fairfax Motel	W	0	0	
1293	Shady Acres	W	81	81	
1294	Shady Acres II	W	40	40	
1295	Green Meadow Estates	W	52	52	
1296	Jamar	W	16	16	
1297	Country West Sect 3	W	19	19	
1298	Country Circle Road	W	16	16	
1299	South Lake II	W	19	19	
Total WSC of Georgia			2,087	1,948	20.9%
TOTAL GEORGIA			12,235	9,314	4.0%
MISSISSIPPI					
CHARLESTON UTILITIES					
290	Charleston	W	1,388		
290	Charleston	S	0	1,388	
292	East Charleston	W	97	97	
Charleston Utilities, Inc.			1,485	1,485	0.6%
TENNESSEE					
651	Tennessee Water Service	W D	555	278	0.1%

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
KENTUCKY					
162	Clinton	W	807		
162	Clinton	S	0		19.7%
1&172&173	Middlesborough	W D	6,592	3,296	80.3%
TOTAL KENTUCKY			<u>7,399</u>	<u>4,103</u>	<u>1.8%</u> <u>100.0%</u>
MARYLAND					
UTILITIES, INC. OF MARYLAND					
201	Marlboro Meadows	W	1,190		
201	Marlboro Meadows	S	1,187	1,783	33.6%
MARYLAND WATER SERVICE					
215	Pinto (Distribution)	W D	1,082		
215	Pinto	S	1,061		
216	Highland Estates (Distribution)	W D	38	1,090	20.5%
PROVINCES UTILITIES, INC.					
210	Provinces Utilities, Inc.	W	1,503	1,503	28.3%
GREENRIDGE UTILITIES, INC.					
205	Greenridge Utilities, Inc.	W	848		
208	Vistas	W	81	929	17.5%
TOTAL MARYLAND			<u>6,988</u>	<u>5,305</u>	<u>2.3%</u> <u>99.9%</u>
PENNSYLVANIA					
UTILITIES, INC. OF PENNSYLVANIA					
250	Broad Run	S	2,160	2,160	39.9%
WESTGATE					
251	Westgate	W	717	717	13.2%
PENN ESTATES UTILITIES, INC.					
255	Penn Estates	W	1,668		
255	Penn Estates	S	1,664		
256	Penn Estates Availability	W	83		
256	Penn Estates Availability	S	83	2,542	46.9%
TOTAL PENNSYLVANIA			<u>6,374</u>	<u>5,418</u>	<u>2.3%</u> <u>100.0%</u>
NEW JERSEY					
MONTAGUE WATER COMPANY					
270	Montague Water	W	796		
270	Montague Sewer	S	275	933	
TOTAL NEW JERSEY			<u>1,071</u>	<u>933</u>	<u>0.4%</u> <u>100.0%</u>
NEVADA					
SPRING CREEK UTILITIES, COMPANY					
0&111&112	Spring Creek	W	4,128		
0&111&112	Spring Creek	S	124	4,190	24.9%
UTILITIES, INC. OF CENTRAL NEVADA					
1&142&143	Central Nevada	W	7,020		
1&142&143	Central Nevada	S	3,765	8,902	53.0%
UTILITIES, INC. OF NEVADA					
120&121	UI of Nevada	W	3,132	3,132	18.6%
SKY RANCH WATER SERVICE CORP					
123	Sky Ranch	W	579	579	3.4%
TOTAL NEVADA			<u>18,748</u>	<u>16,803</u>	<u>7.3%</u> <u>99.9%</u>
ARIZONA					
935&936&937&938	Bermuda Water Company	W	8,533	8,533	3.7%
TOTAL ARIZONA			<u>8,533</u>	<u>8,533</u>	<u>3.7%</u> <u>100.0%</u>
Bio Tech					
TOTAL BIO TECH			<u>178</u>	<u>178</u>	<u>0.1%</u> <u>100.0%</u>
GRAND TOTAL ALL STATES			<u>292,945</u>	<u>231,492</u>	<u>99.9%</u>

Distribution

Codes

Company Number	Company Name	Customer Equivalents @ 9/30/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,330	0.575%	6.424%	9.363%
06	Camelot	325	0.140%	1.570%	2.288%
07	Chermer	53	0.023%	0.256%	0.373%
08	Cherry Hill	258	0.111%	1.244%	1.813%
09	Clarendon Hills	383	0.157%	1.753%	2.555%
10	Hildale Manor	0	0.000%	0.000%	0.000%
11	County Line	117	0.051%	0.567%	0.826%
12	Dakkar	37	0.016%	0.178%	0.260%
13	Ferson Creek	585	0.245%	2.734%	3.984%
14	Galena Territory	2,537	1.096%	12.257%	17.863%
15	Kilmerney	351	0.152%	1.695%	2.471%
18	Lake Holiday	1,918	0.829%	9.285%	13.502%
17	Lake Wildwood	712	0.307%	3.437%	5.009%
16	Northern Hills	265	0.114%	1.280%	1.886%
20	Lake Marian	292	0.126%	1.410%	2.056%
21	Wildwood	196	0.085%	0.947%	1.380%
22	Valentine	88	0.029%	0.328%	0.479%
23	Walk-Up Woods	217	0.094%	1.048%	1.528%
24	Whisp.Hills/Pied/Sun	2,330	1.006%	11.252%	16.399%
25	Holiday Hills	243	0.105%	1.174%	1.711%
26	Medina	472	0.204%	2.281%	3.324%
27	Westlake	595	0.257%	2.872%	4.186%
28	Cedar Bluff	132	0.057%	0.638%	0.929%
29	Harbor Ridge	467	0.202%	2.256%	3.288%
30	Great Northern	362	0.156%	1.749%	2.548%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harco	111	0.048%	0.000%	0.000%
34	Ul of Nevada	3,132	1.353%	0.000%	0.000%
35	Spring Creek	4,190	1.810%	0.000%	0.000%
36	Louisiana Water Service	7,484	3.224%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,018	3.032%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,783	0.770%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.401%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,503	0.649%	0.000%	0.000%
44	Maryland Water Service	1,090	0.471%	0.000%	0.000%
47	Massanutten	3,635	1.570%	0.000%	0.000%
50	Holiday Service	573	0.248%	2.758%	0.000%
51	Westgate	717	0.310%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,160	0.933%	0.000%	0.000%
53	Parr Estates	2,542	1.096%	0.000%	0.000%
55	Skidaway	7,366	3.182%	0.000%	0.000%
56	Elk River	331	0.143%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.403%	0.000%	0.000%
60	Twin Lakes Utilities	4,686	2.024%	22.533%	0.000%
61	Tierra Verde	1,206	0.521%	0.000%	0.000%
62	Lake Placid	239	0.103%	0.000%	0.000%
64	Eastlake	900	0.399%	0.000%	0.000%
65	Charleston Utilities	1,485	0.641%	0.000%	0.000%
68	Pebble Creek	2,203	0.952%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,233	3.125%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,784	0.762%	0.000%	0.000%
69	Wedgefield	2,336	1.009%	0.000%	0.000%
70	CWS (South Carolina)	14,488	6.250%	0.000%	0.000%
71	Utilities Services of SC	6,038	2.608%	0.000%	0.000%
72	Cypress Lakes	1,743	0.753%	0.000%	0.000%
73	Ul of Eagle Ridge	2,531	1.083%	0.000%	0.000%
74	Southland Utilities	173	0.075%	0.000%	0.000%
75	United Utility Co.	1,181	0.510%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,621	1.132%	0.000%	0.000%
80	CWS of NC	29,379	12.691%	0.000%	0.000%
81	Riverpointe Company	275	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,816	3.808%	0.000%	0.000%
85	Watauga Vata	141	0.061%	0.000%	0.000%
86	Carolina Trace	2,047	0.884%	0.000%	0.000%
87	Transylvania	2,031	0.878%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.448%	0.000%	0.000%
89	Lake Utility	9,704	4.192%	0.000%	0.000%
90	UIF	8,069	3.486%	0.000%	0.000%
91	Miles Grant	1,644	0.710%	0.000%	0.000%
92	Tennessee Water Service	278	0.120%	0.000%	0.000%
94	Hulthinson Irrigation	161	0.069%	0.000%	0.000%
101	Sanlando	16,444	7.103%	0.000%	0.000%
103	SandsHaven	972	0.420%	0.000%	0.000%
104	Bayside	251	0.108%	0.000%	0.000%
105	Southgate	2,856	1.234%	0.000%	0.000%
105	Labrador	1,158	0.500%	0.000%	0.000%
107	Pennbrooke	2,083	0.900%	0.000%	0.000%
108	Hulthinson Island	323	0.140%	0.000%	0.000%
109	Sandy Creek	288	0.123%	0.000%	0.000%
120	North Topsail	3,007	1.293%	0.000%	0.000%
121	Carolina Pines	298	0.129%	0.000%	0.000%
122	Bradfield Farms	1,582	0.687%	0.000%	0.000%
123	Nero	189	0.082%	0.000%	0.000%
133	Sky Ranch	579	0.250%	0.000%	0.000%
135	Bermuda	8,537	3.686%	0.000%	0.000%
140	Central Nevada	8,902	3.845%	0.000%	0.000%
150	WSC of Indiana	314	0.135%	1.514%	0.000%
151	Indiana Water Service	925	0.400%	4.468%	0.000%
160	WSC of Kentucky	4,103	1.772%	0.000%	0.000%
165	WSC of Georgia	1,948	0.841%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%
Total		231,492	100.000%	89.999%	100.001%
Total Illinois			6.136%	66.616%	100.001%
Total Indiana/Ohio			2.607%	31.383%	0.000%
Total Other			91.057%	0.000%	0.000%
			100.000%	99.999%	100.001%

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

		<u># OF</u>	<u>% OF TOTAL</u>	<u># OF</u>	<u>% OF TOTAL</u>	<u>TOTAL INVOICES</u>	<u>% OF TOTAL</u>
		<u>INVOICES</u>		<u>BILLS</u>		<u>/BILLS</u>	
05	Apple Canyon	78	0.23%	2,711	0.55%	2,789	0.53%
06	Camelot	79	0.23%	226	0.05%	305	0.06%
07	Charmar	45	0.13%	105	0.02%	150	0.03%
08	Cherry Hill	35	0.10%	246	0.05%	281	0.05%
09	Clarendon Hills	71	0.20%	755	0.15%	826	0.16%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	34	0.10%	228	0.05%	262	0.05%
12	DelMar	41	0.12%	226	0.05%	267	0.05%
13	Ferson Creek	64	0.18%	754	0.15%	818	0.16%
14	Galena Territory	171	0.49%	2,130	0.43%	2,301	0.44%
15	Killamey	49	0.14%	710	0.14%	759	0.14%
16	Lake Holiday	97	0.28%	1,836	0.37%	1,933	0.37%
17	Lake Wildwood	43	0.12%	1,383	0.28%	1,426	0.27%
18	Northern Hills	90	0.26%	560	0.11%	650	0.12%
20	Lake Marian	54	0.16%	891	0.18%	945	0.18%
21	Wildwood	47	0.14%	592	0.12%	639	0.12%
22	Valentine	31	0.09%	74	0.02%	105	0.02%
23	Walk-up Woods	46	0.13%	242	0.05%	288	0.05%
24	Whisp.Hills/Pist./Sun	193	0.56%	2,393	0.49%	2,586	0.49%
25	Holiday Hills	52	0.15%	736	0.15%	788	0.15%
26	Medina	70	0.20%	376	0.08%	446	0.08%
27	Westlake	89	0.26%	1,225	0.25%	1,314	0.25%
28	Cedar Bluff	67	0.19%	130	0.03%	197	0.04%
29	Harbor Ridge	51	0.15%	614	0.13%	665	0.13%
30	Great Northern	138	0.40%	1,089	0.22%	1,227	0.23%
32	Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33	Harrco	38	0.11%	338	0.07%	376	0.07%
34	Ul of Nevada	204	0.59%	8,978	1.83%	9,182	1.75%
35	Spring Creek	484	1.40%	11,902	2.43%	12,386	2.36%
36	Lousiana Water Service	1,096	3.16%	14,652	2.99%	15,748	3.00%
38	Utilities Inc. of Louisiana	730	2.11%	9,958	2.03%	10,688	2.04%
40	Utilities, Inc. of Maryland	283	0.82%	2,352	0.48%	2,635	0.50%
41	Colchester	118	0.34%	507	0.10%	625	0.12%
42	Greenridge Utilities, Inc.	144	0.42%	933	0.19%	1,077	0.21%
43	Provinces Utilities, Inc.	61	0.18%	1,489	0.30%	1,550	0.30%
44	Maryland Water Service	150	0.43%	3,008	0.61%	3,158	0.60%
47	Massanutten	508	1.47%	6,005	1.22%	6,513	1.24%
50	Holiday Service	70	0.20%	1,445	0.29%	1,515	0.29%
51	Westgate	62	0.18%	716	0.15%	778	0.15%
52	Utilities, Inc. of Pennsylvania	151	0.44%	1,266	0.26%	1,417	0.27%
53	Penn Estates	220	0.63%	5,136	1.05%	5,356	1.02%
55	Skidaway	570	1.64%	7,097	1.45%	7,667	1.46%
56	Elk River	93	0.27%	841	0.17%	934	0.18%
57	Montague Water/Sewer Co	257	0.74%	2,225	0.45%	2,482	0.47%
60	Twin Lakes Utilities	346	1.00%	4,759	0.97%	5,105	0.97%
61	Tierre Verde	72	0.21%	0	0.00%	72	0.01%
62	Lake Placid	78	0.23%	577	0.12%	655	0.12%
64	Eastlake	154	0.44%	2,670	0.54%	2,824	0.54%
65	Charleston Utilities	168	0.48%	3,875	0.79%	4,043	0.77%
66	Pebble Creek	151	0.44%	4,205	0.86%	4,356	0.83%
67	Alafaya	697	2.01%	20,696	4.22%	21,393	4.08%
68	Utilities, Inc. of Longwood	211	0.61%	4,975	1.01%	5,186	0.99%
69	Wedgfield	275	0.79%	4,730	0.96%	5,005	0.95%
70	CWS (South Carolina)	2,418	6.98%	34,678	7.07%	37,096	7.07%
71	Utilities Services of SC	1,896	5.47%	18,593	3.79%	20,489	3.90%
72	Cypress Lakes	156	0.45%	4,202	0.86%	4,358	0.83%
73	Ul of Eagle Ridge	260	0.75%	2,575	0.53%	2,835	0.54%
74	Southland Utilities	55	0.16%	345	0.07%	400	0.08%
75	United Utility Co.	359	1.04%	4,473	0.91%	4,832	0.92%
77	South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
79	Tega Cay Water Service	420	1.21%	5,077	1.04%	5,497	1.05%
80	CWS of NC	7,081	20.43%	76,097	15.52%	83,178	15.85%
81	Riverpointe Company	143	0.41%	553	0.11%	696	0.13%
83	CWS Systems, Inc.	1,692	4.88%	19,159	3.91%	20,851	3.97%
85	Wautauga Vista	64	0.18%	429	0.09%	493	0.09%
86	Carolina Trace	355	1.02%	4,210	0.86%	4,565	0.87%
87	Transylvania	438	1.26%	4,726	0.96%	5,164	0.98%

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

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
05	Apple Canyon	0.575%	6.424%	0.530%	0.568%
06	Camelot	0.140%	1.570%	0.060%	0.129%
07	Charmar	0.023%	0.256%	0.030%	0.024%
08	Cherry Hill	0.111%	1.244%	0.050%	0.102%
09	Clarendon Hills	0.157%	1.753%	0.160%	0.158%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.567%	0.050%	0.050%
12	DelMar	0.016%	0.179%	0.050%	0.021%
13	Ferson Creek	0.245%	2.734%	0.160%	0.232%
14	Galena Territory	1.096%	12.257%	0.440%	1.000%
15	Killamey	0.152%	1.695%	0.140%	0.150%
16	Lake Holiday	0.829%	9.265%	0.370%	0.761%
17	Lake Wildwood	0.307%	3.437%	0.270%	0.302%
18	Northern Hills	0.114%	1.280%	0.120%	0.116%
20	Lake Marian	0.126%	1.410%	0.180%	0.135%
21	Wildwood	0.085%	0.947%	0.120%	0.090%
22	Valentine	0.029%	0.328%	0.020%	0.028%
23	Walk-up Woods	0.094%	1.048%	0.050%	0.087%
24	Whisp.Hills/Pist./Sun	1.006%	11.252%	0.490%	0.930%
25	Holiday Hills	0.105%	1.174%	0.150%	0.112%
26	Medina	0.204%	2.281%	0.080%	0.186%
27	Westlake	0.257%	2.872%	0.250%	0.256%
28	Cedar Bluff	0.057%	0.638%	0.040%	0.055%
29	Harbor Ridge	0.202%	2.256%	0.130%	0.191%
30	Great Northern	0.156%	1.749%	0.230%	0.167%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.051%
34	UI of Nevada	1.353%	0.000%	1.750%	1.412%
35	Spring Creek	1.810%	0.000%	2.360%	1.891%
36	Louisiana Water Service	3.224%	0.000%	3.000%	3.191%
38	Utilities Inc. of Louisiana	3.032%	0.000%	2.040%	2.886%
40	Utilities, Inc. of Maryland	0.770%	0.000%	0.500%	0.731%
41	Colchester	0.073%	0.000%	0.120%	0.080%
42	Greenridge Utilities, Inc.	0.401%	0.000%	0.210%	0.373%
43	Provinces Utilities, Inc.	0.649%	0.000%	0.300%	0.598%
44	Maryland Water Service	0.471%	0.000%	0.600%	0.489%
47	Massanutten	1.570%	0.000%	1.240%	1.522%
50	Holiday Service	0.248%	2.768%	0.290%	0.254%
51	Westgate	0.310%	0.000%	0.150%	0.286%
52	Utilities, Inc. of Pennsylvania	0.933%	0.000%	0.270%	0.836%
53	Penn Estates	1.098%	0.000%	1.020%	1.086%
55	Skidaway	3.182%	0.000%	1.460%	2.928%
56	Elk River	0.143%	0.000%	0.180%	0.149%
57	Montague Water/Sewer Co	0.403%	0.000%	0.470%	0.413%
60	Twin Lakes Utilities	2.024%	22.633%	0.970%	1.869%
61	Tierra Verde	0.521%	0.000%	0.010%	0.445%
62	Lake Placid	0.103%	0.000%	0.120%	0.106%
64	Eastlake	0.389%	0.000%	0.540%	0.411%
65	Charleston Utilites	0.641%	0.000%	0.770%	0.660%
66	Pebble Creek	0.952%	0.000%	0.830%	0.934%
67	Alafaya	3.125%	0.000%	4.080%	3.265%
68	UI of Longwood	0.762%	0.000%	0.990%	0.796%
69	Wedgfield	1.009%	0.000%	0.950%	1.000%
70	CWS (South Carolina)	6.250%	0.000%	7.070%	6.371%
71	Utilities Services of SC	2.608%	0.000%	3.900%	2.799%

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

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
72	Cypress Lakes	0.753%	0.000%	0.830%	0.764%
73	UI of Eagle Ridge	1.093%	0.000%	0.540%	1.012%
74	Southland Utilities	0.075%	0.000%	0.080%	0.076%
75	United Utility Co.	0.510%	0.000%	0.920%	0.571%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.132%	0.000%	1.050%	1.120%
80	CWS of NC	12.691%	0.000%	15.850%	13.157%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.808%	0.000%	3.970%	3.832%
85	Wautauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.884%	0.000%	0.870%	0.882%
87	Transylvania	0.878%	0.000%	0.980%	0.892%
88	Mid-County Services, Inc.	1.448%	0.000%	0.050%	1.242%
89	Lake Utility	4.192%	0.000%	3.240%	4.051%
90	UIF	3.486%	0.000%	4.150%	3.584%
91	Miles Grant	0.710%	0.000%	0.530%	0.684%
92	Tennessee Water Service	0.120%	0.000%	0.120%	0.120%
94	Hutchinson Irrigation	0.069%	0.000%	0.020%	0.062%
101	Sanlando	7.103%	0.000%	5.960%	6.935%
103	Sandalhaven	0.420%	0.000%	0.530%	0.436%
104	Bayside	0.108%	0.000%	0.160%	0.116%
105	Southgate	1.234%	0.000%	2.570%	1.431%
106	Labrador	0.500%	0.000%	0.530%	0.504%
107	Pennbrooke	0.900%	0.000%	0.810%	0.886%
108	Hutchinson Island	0.140%	0.000%	0.130%	0.138%
109	Sandy Creek	0.123%	0.000%	0.150%	0.127%
120	North Topsail	1.299%	0.000%	1.190%	1.283%
121	Carolina Pines	0.129%	0.000%	0.180%	0.137%
122	Bradfield Farms	0.687%	0.000%	0.650%	0.682%
123	Nero	0.082%	0.000%	0.090%	0.083%
133	Sky Ranch	0.250%	0.000%	0.340%	0.263%
135	Bermuda	3.686%	0.000%	4.460%	3.800%
140	Central Nevada	3.845%	0.000%	2.420%	3.636%
150	WSC of Indiana	0.135%	1.514%	0.150%	0.137%
151	Indiana Water Service	0.400%	4.468%	1.000%	0.488%
160	WSC of Kentucky	1.772%	0.000%	3.500%	2.027%
165	WSC of Georgia	0.841%	0.000%	1.060%	0.873%
93	Bio-Tech	0.077%	0.000%	0.270%	0.102%
	Total	100.000%	99.999%	100.000%	100.000%

Total Illinois 5.850%
 Total Indiana 2.494%
 Total Other 91.656%
 100.000%

Water Service Corporation
Distribution of Expenses
CODE 11
Insurance Distribution

		Property Gen <u>Insurance</u>	Excess <u>Liability</u>	Workman's <u>Compensation</u>	Auto <u>Insurance</u>	Other <u>Insurance</u>	<u>Total</u>
	Per 09/06 Prepaid Insurance w/p's:	147,463	93,003	91,418	65,656	120,750	518,290
		28.452%	17.944%	17.638%	12.668%	23.298%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.005%	0.285%	0.334%	0.410%	0.334%	0.526%
06	Camelot	0.021%	0.152%	0.137%	0.100%	0.137%	0.102%
07	Charmar	0.004%	0.016%	0.017%	0.020%	0.017%	0.014%
08	Cherry Hill	0.710%	0.087%	0.109%	0.080%	0.109%	0.272%
09	Clarendon Hills	0.025%	0.123%	0.153%	0.110%	0.153%	0.106%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.036%	0.039%	0.040%	0.039%	0.030%
12	DelMar	0.003%	0.020%	0.016%	0.010%	0.016%	0.012%
13	Ferson Creek	0.038%	0.246%	0.183%	0.180%	0.183%	0.153%
14	Galena Territory	0.165%	0.957%	0.889%	0.780%	0.889%	0.682%
15	Killarney	0.480%	0.108%	0.116%	0.110%	0.116%	0.217%
16	Lake Holiday	1.037%	0.574%	0.619%	0.590%	0.619%	0.726%
17	Lake Wildwood	0.050%	0.185%	0.275%	0.220%	0.275%	0.188%
18	Northern Hills	0.019%	0.115%	0.080%	0.080%	0.080%	0.069%
20	Lake Marian	0.022%	0.090%	0.096%	0.090%	0.096%	0.073%
21	Wildwood	0.015%	0.059%	0.060%	0.060%	0.060%	0.047%
22	Valentine	0.005%	0.021%	0.022%	0.020%	0.022%	0.017%
23	Walk-up Woods	0.014%	0.067%	0.072%	0.070%	0.072%	0.054%
24	Whisp.Hills/Pist./Sun	3.797%	0.717%	0.768%	0.720%	0.768%	1.615%
25	Holiday Hills	0.018%	0.075%	0.080%	0.080%	0.080%	0.062%
26	Medina	0.031%	0.200%	0.182%	0.150%	0.182%	0.138%
27	Westlake	1.191%	0.254%	0.181%	0.180%	0.181%	0.481%
28	Cedar Bluff	0.009%	0.056%	0.051%	0.040%	0.051%	0.039%
29	Harbor Ridge	0.725%	0.204%	0.154%	0.140%	0.154%	0.324%
30	Great Northern	0.028%	0.108%	0.110%	0.110%	0.110%	0.086%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.041%	0.026%	0.060%	0.026%	0.028%
34	UI of Nevada	0.264%	0.867%	0.741%	0.640%	0.741%	0.615%
35	Spring Creek	0.340%	1.378%	1.574%	1.000%	1.574%	1.115%
36	Louisiana Water Service	0.643%	3.111%	2.085%	1.400%	2.085%	1.772%
38	Utilities Inc. of Louisiana	3.596%	2.942%	2.060%	2.000%	2.060%	2.648%
40	Utilities, Inc. of Maryland	3.975%	1.028%	1.331%	0.000%	1.331%	1.860%
41	Colchester	0.054%	0.164%	0.343%	0.200%	0.343%	0.211%
42	Greenridge Utilities, Inc.	1.889%	0.381%	0.590%	1.800%	0.590%	1.075%
43	Provinces	2.619%	0.417%	0.358%	0.200%	0.358%	0.992%
44	Maryland Water Service	0.343%	0.718%	0.556%	0.400%	0.556%	0.505%
47	Massanutten	1.126%	1.716%	2.029%	2.590%	2.029%	1.787%
50	Holiday Service	0.953%	0.105%	0.058%	0.140%	0.058%	0.331%
51	Westgate	0.047%	0.226%	0.252%	0.200%	0.252%	0.183%
52	Utilities, Inc. of Pennsylvania	0.138%	0.883%	0.745%	0.400%	0.745%	0.553%
53	Penn Estates	3.328%	1.239%	1.258%	0.800%	1.258%	1.786%
55	Skidaway	3.865%	2.930%	1.884%	1.800%	1.884%	2.625%
56	Elk River	0.025%	0.127%	0.120%	0.170%	0.120%	0.100%
57	Montague Water/Sewer Co	0.068%	0.374%	0.406%	0.400%	0.406%	0.303%
60	Twin Lakes Utilities	2.368%	2.022%	1.482%	1.150%	1.482%	1.789%
61	Tierre Verde	0.145%	0.745%	0.109%	0.820%	0.109%	0.323%
62	Lake Placid	0.032%	0.095%	0.023%	0.160%	0.023%	0.056%
64	Eastlake	0.122%	0.507%	0.199%	0.200%	0.199%	0.232%
65	Charleston Utilities	0.132%	0.562%	0.803%	0.600%	0.803%	0.543%
66	Pebble Creek	0.286%	0.950%	0.702%	0.400%	0.702%	0.590%
67	Alafaya	0.971%	2.787%	1.986%	2.200%	1.986%	1.868%
68	UI of Longwood	0.237%	0.710%	0.576%	0.200%	0.576%	0.456%
69	Wedgfield	0.305%	1.227%	1.391%	0.800%	1.391%	0.978%
70	CWS (South Carolina)	6.351%	6.680%	5.866%	4.930%	5.866%	6.031%
71	Utilities Services of SC	3.616%	2.717%	3.917%	3.590%	3.917%	3.575%
72	Cypress Lakes	0.230%	0.751%	0.575%	0.400%	0.575%	0.487%
73	UI of Eagle Ridge	0.318%	1.083%	1.017%	0.600%	1.017%	0.777%
74	Southland Utilities	0.027%	0.070%	0.107%	0.060%	0.107%	0.072%
75	United Utility Co.	0.192%	0.728%	1.036%	0.800%	1.036%	0.711%

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 09/06 Prepaid Insurance w/p's:	147,463	93,003	91,418	65,656	120,750	518,290
		28.452%	17.944%	17.638%	12.668%	23.298%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2.462%	1.150%	0.913%	1.000%	0.913%	1.407%
80	CWS of NC	32.135%	13.394%	14.304%	15.380%	14.304%	19.350%
81	Riverpointe Company	0.020%	0.164%	0.224%	0.140%	0.224%	0.144%
83	CWS Systems, Inc.	0.727%	3.334%	3.537%	2.000%	3.537%	2.506%
85	Watauga Vista	0.011%	0.082%	0.162%	0.070%	0.162%	0.093%
86	Carolina Trace	1.672%	0.928%	0.795%	0.600%	0.795%	1.044%
87	Transylvania	0.147%	0.743%	0.687%	1.400%	0.687%	0.634%
88	Mid-County Services, Inc.	0.405%	1.459%	1.421%	1.200%	1.421%	1.111%
89	Lake Utility	1.248%	3.392%	2.776%	2.400%	2.776%	2.404%
90	UIF	1.073%	2.884%	2.143%	5.490%	2.143%	2.396%
91	Miles Grant	0.211%	0.994%	1.391%	0.400%	1.391%	0.859%
92	Tennessee Water Service	0.020%	0.147%	0.110%	0.150%	0.110%	0.096%
94	Hutchinson Irrigation	0.010%	0.058%	0.078%	0.110%	0.078%	0.059%
101	Sanlando	2.126%	7.023%	5.958%	6.590%	5.958%	5.139%
103	Sandalhaven	0.130%	0.506%	0.662%	0.800%	0.662%	0.475%
104	Bayside	0.034%	0.217%	0.283%	0.200%	0.283%	0.190%
105	Southgate	0.407%	1.431%	0.902%	0.600%	0.902%	0.818%
106	Labrador	0.152%	0.536%	0.477%	0.200%	0.477%	0.350%
107	Pennbrooke	0.146%	0.920%	0.795%	0.200%	0.795%	0.558%
108	Hutchinson Island	0.023%	0.153%	0.154%	0.600%	0.154%	0.173%
109	Sandy Creek	0.038%	0.196%	0.322%	0.800%	0.322%	0.279%
120	North Topsail	0.739%	1.401%	1.552%	1.400%	1.552%	1.275%
121	Carolina Pines	0.023%	0.136%	0.144%	0.160%	0.144%	0.110%
122	Bradfield Farms	0.113%	0.668%	0.308%	0.830%	0.308%	0.383%
123	Nero	0.014%	0.112%	0.150%	0.040%	0.150%	0.090%
133	Sky Ranch	0.049%	0.160%	0.137%	0.120%	0.137%	0.114%
135	Bermuda	2.341%	2.297%	1.825%	1.000%	1.825%	1.952%
140	Central Nevada	0.650%	3.349%	2.560%	3.790%	2.560%	2.314%
150	WSC of Indiana	0.023%	0.136%	0.099%	0.080%	0.099%	0.082%
151	Indiana Water Service	0.081%	0.464%	0.293%	0.230%	0.293%	0.255%
160	WSC of Kentucky	3.636%	2.403%	2.815%	2.200%	2.815%	2.897%
165	WSC of Georgia	0.144%	0.795%	1.065%	1.000%	1.065%	0.746%
93	Bio Tech	0.956%	3.336%	10.008%	13.520%	10.008%	6.677%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	9.422%	4.754%	4.744%	4.390%	4.744%	6.033%
	Total Indiana	2.471%	2.622%	1.874%	1.460%	1.874%	2.126%
	Total Other	88.107%	92.624%	93.382%	94.150%	93.382%	91.841%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

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

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 9/30/06

Account Number	Account Name	Balance per WSC G/L @ 9/30/06	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 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
3336089	Land & Land Rights	95,000	5	540	123	23	97	150	0	48	20	220	950	143	723
3406090	Office Structure & Improv.	2,683,306	5	15,241	3,461	644	2,737	4,240	0	1,342	563	6,225	26,833	4,025	20,420
3406091	Office Furniture & Equip.	1,212,571	5	6,887	1,564	291	1,237	1,916	0	606	255	2,813	12,126	1,819	9,228
3466093	Telephones	120,696	5	686	156	29	123	191	0	60	25	280	1,207	181	919
3466094	Tool's Shop & Misc. Eqpt	20,986	3	1,965	480	78	380	536	0	173	55	836	3,749	519	2,834
3466097	Communication Eqpt	257,505	5	1,463	332	62	263	407	0	129	54	597	2,575	386	1,960
101.1	Total	4,390,064		26,781	6,116	1,127	4,837	7,439	0	2,358	972	10,972	47,440	7,072	36,082
1063090	A/D - Office Structures	(1,170,100)	5	(6,646)	(1,509)	(281)	(1,194)	(1,849)	0	(585)	(246)	(2,715)	(11,701)	(1,755)	(8,904)
1083091	A/D - Office Furniture & Equip.	(1,065,594)	5	(6,053)	(1,375)	(256)	(1,087)	(1,684)	0	(533)	(224)	(2,472)	(10,656)	(1,598)	(8,109)
1083093	A/D - Telephones	(103,509)	5	(588)	(134)	(25)	(106)	(164)	0	(52)	(22)	(240)	(1,035)	(155)	(788)
1083094	A/D - Tool's Shop & Misc. Eqpt	(20,201)	3	(1,891)	(462)	(75)	(366)	(516)	0	(167)	(53)	(805)	(3,608)	(499)	(2,728)
1083097	A/D - Communication Eqpt	(242,022)	5	(1,375)	(312)	(58)	(247)	(382)	0	(121)	(51)	(561)	(2,420)	(353)	(1,842)
108.3	Total	(2,601,426)		(16,553)	(3,792)	(695)	(2,999)	(4,594)	0	(1,457)	(595)	(6,793)	(29,421)	(4,371)	(22,371)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0
1862043	Del Chgs - Emp Fees	93,311	1	536	131	21	104	146	0	47	15	228	1,023	141	773
1862048	Del Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0
185.2	Total	93,311		536	131	21	104	146	0	47	15	228	1,023	141	773
Total Net "Plant"		1,881,949		10,765	2,455	453	1,942	2,991	0	948	392	4,407	19,042	2,843	14,485
3406010	Mainframe Computer	564,790	4	2,993	339	169	282	904	0	282	282	904	2,485	791	2,090
3406020	Mini Computer	912,961	4	4,839	548	274	456	1,461	0	456	456	1,461	4,017	1,278	3,378
3406110	Comp System Cost	836,988	4	4,436	502	251	418	1,339	0	418	418	1,339	3,663	1,172	3,097
3406120	Micro System Cost	178,417	4	946	107	54	89	285	0	89	89	285	785	250	660
101.4	Total	2,493,156		13,214	1,496	748	1,247	3,989	0	1,247	1,247	3,989	10,970	3,490	9,225
1081010	A/D - Mainframe Computer	(494,854)	4	(2,623)	(297)	(148)	(247)	(792)	0	(247)	(247)	(792)	(2,177)	(693)	(1,831)
1081020	A/D - Mini Computer	(804,113)	4	(4,262)	(482)	(241)	(402)	(1,287)	0	(402)	(402)	(1,287)	(3,538)	(1,125)	(2,975)
3406150	Comp System Amortization	(806,183)	4	(4,273)	(484)	(242)	(403)	(1,290)	0	(403)	(403)	(1,290)	(3,547)	(1,129)	(2,983)
3406160	Micro System Amortization	(141,639)	4	(751)	(85)	(42)	(71)	(227)	0	(71)	(71)	(227)	(623)	(198)	(524)
108.1	Total	(2,246,790)		(11,908)	(1,348)	(674)	(1,123)	(3,595)	0	(1,123)	(1,123)	(3,595)	(9,886)	(3,146)	(8,313)
Total Net Computers & System		246,366		1,306	148	74	123	394	0	123	123	394	1,084	345	912
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(2,317)	(526)	(98)	(416)	(645)	0	(204)	(85)	(946)	(4,079)	(612)	(3,104)
TOTAL NET WSC RB		1,720,387		9,753	2,077	429	1,649	2,741	0	867	430	3,855	16,046	2,576	12,292
				0.57%	0.12%	0.02%	0.10%	0.16%	0.00%	0.05%	0.02%	0.22%	0.93%	0.15%	0.71%
Allocation of Co. 31															
101.1	Water Plant	38,861													
101.3	Transportation	386,288													
101.4	Computers	51,553													
108.1	A/D Computers	(42,599)													
108.2	A/D Transportation	(282,759)													
108.3	A/D Water Plant	(6,871)													
Total to be alloc to IL Cos		144,274		13,508	3,301	538	2,616	3,686	0	1,192	375	5,748	25,772	3,565	19,480

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 9/30/05

Account Number	Account Name	Balance per WSC G/L 9/30/05	Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Wak Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	
3036089	Land & Land Rights	95,000	5	287	110	128	86	27	83	884	106	177	243	52	181	
3406090	Office Structure & Improv.	2,683,306	5	8,104	3,113	3,622	2,415	751	2,334	24,955	3,005	4,991	6,869	1,476	5,125	
3406091	Office Furniture & Equip.	1,212,571	5	3,662	1,407	1,637	1,091	340	1,055	11,277	1,358	2,255	3,104	867	2,316	
3456093	Telephones	120,696	5	365	140	163	109	34	105	1,122	135	224	309	66	231	
3465094	Tools Shop & Misc. Eqpt	20,986	3	1,051	392	431	290	101	321	3,442	359	898	878	195	690	
3466097	Communication Eqpt	257,505	5	778	299	348	232	72	224	2,395	288	479	659	142	492	
101.1	Total	4,390,064		14,246	5,460	6,330	4,222	1,324	4,122	44,074	5,252	8,824	12,083	2,698	9,035	
1083090	A/D - Office Structures	(1,170,100)	5	(3,534)	(1,357)	(1,580)	(1,053)	(328)	(1,018)	(10,882)	(1,311)	(2,176)	(2,995)	(644)	(2,235)	
1083091	A/D - Office Furniture & Equip.	(1,065,594)	5	(3,218)	(1,236)	(1,439)	(959)	(298)	(927)	(9,910)	(1,193)	(1,982)	(2,728)	(586)	(2,035)	
1083093	A/D - Telephones	(103,509)	5	(313)	(120)	(140)	(93)	(29)	(80)	(963)	(116)	(193)	(265)	(57)	(198)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,201)	3	(1,012)	(377)	(415)	(279)	(97)	(309)	(3,313)	(346)	(671)	(846)	(188)	(664)	
1083097	A/D - Communication Eqpt	(242,022)	5	(731)	(281)	(327)	(218)	(68)	(211)	(2,251)	(271)	(450)	(620)	(133)	(462)	
108.3	Total	(2,601,426)		(8,807)	(3,371)	(3,900)	(2,602)	(820)	(2,554)	(27,318)	(3,237)	(5,473)	(7,454)	(1,607)	(5,594)	
1052091	Water Plant In Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
1052093	Other Plant In Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0	
1862043	Def Chgs - Emp Fees	93,311	1	287	107	118	79	27	87	939	98	190	240	53	188	
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	
186.2	Total	93,311		287	107	118	79	27	87	939	98	190	240	53	188	
Total Net "Plant"				1,681,949	5,725	2,195	2,547	1,699	532	1,655	17,695	2,114	3,542	4,849	1,044	3,629
3406010	Mainframe Computer	564,790	4	1,525	678	1,017	678	113	282	2,757	847	452	1,412	226	734	
3406020	Mini Computer	912,961	4	2,465	1,095	1,643	1,095	183	456	4,474	1,369	730	2,282	365	1,187	
3406110	Comp System Cost	836,988	4	2,260	1,004	1,507	1,004	167	418	4,101	1,255	670	2,092	335	1,068	
3406120	Micro System Cost	178,417	4	482	214	321	214	36	89	874	268	143	446	71	232	
101.4	Total	2,493,156		6,732	2,992	4,488	2,992	499	1,247	12,216	3,740	1,895	6,233	997	3,241	
1081010	A/D - Mainframe Computer	(494,854)	4	(1,336)	(594)	(891)	(594)	(99)	(247)	(2,425)	(742)	(396)	(1,237)	(198)	(643)	
1081020	A/D - Mini Computer	(804,113)	4	(2,171)	(965)	(1,447)	(965)	(161)	(402)	(3,940)	(1,205)	(843)	(2,010)	(322)	(1,045)	
3406150	Comp System Amortization	(806,183)	4	(2,177)	(967)	(1,451)	(967)	(161)	(403)	(3,950)	(1,209)	(845)	(2,015)	(322)	(1,048)	
3406160	Micro System Amortization	(141,639)	4	(382)	(170)	(255)	(170)	(28)	(71)	(684)	(212)	(113)	(354)	(57)	(184)	
108.1	Total	(2,246,790)		(6,066)	(2,696)	(4,044)	(2,696)	(449)	(1,123)	(11,009)	(3,370)	(1,797)	(5,617)	(899)	(2,921)	
Total Net Computers & System				246,366	665	296	443	296	49	123	1,207	370	197	816	99	320
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,232)	(473)	(551)	(367)	(114)	(355)	(3,794)	(457)	(759)	(1,044)	(224)	(779)	
TOTAL NET WSC RB				1,720,387	5,159	2,018	2,440	1,627	467	1,423	15,108	2,026	2,980	4,421	918	3,170
				0.30%	0.12%	0.14%	0.09%	0.03%	0.08%	0.86%	0.12%	0.17%	0.26%	0.05%	0.18%	
Allocation of Co. 31																
101.1	Water Plant	38,661														
101.3	Transportation	386,288														
101.4	Computers	51,553														
108.1	A/D Computers	(42,589)														
108.2	A/D Transportation	(282,759)														
108.3	A/D Water Plant	(6,871)														
Total to be alloc to IL Cos				144,274	7,227	2,692	2,966	1,991	691	2,205	23,659	2,469	4,796	6,039	1,340	4,744

