

070693-655

# **WATER SERVICE CORPORATION**

## **Distribution of Expenses**

**4th Quarter Ended December 31, 2006**

DOCUMENT NUMBER-DATE

02505 APR-28

FPSC-COMMISSION CLERK

**WATER SERVICE CORPORATION**

**SE.50**

**Distribution of Direct Salaries**

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

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

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	150-0150	WSC of Indiana	-	-	-	-	-	-	-	-	-	-	-	-	-
IN	151-0151	Indiana Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
IN	60-0280	Twln Lakes	75,009	-	5,738	28	93	-	-	-	-	299,634	(167,839)	23,689	80,867
KY	160-0160	WSC of Kentucky	110,631	25,059	10,380	38	154	-	-	-	-	418,537	(338,765)	9,406	146,261
LA	36-0750	Louisiana Water Service	162,211	33,816	14,996	37	5	-	-	-	-	436,163	(247,554)	24,801	211,065
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	40-0200	Utilities, Inc. of Maryland	103,452	23,821	9,736	93	70	-	-	-	-	-	-	-	137,171
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	251,767	(145,544)	9,312	-
MS	65-0290	Charleston Utilities	25,111	7,271	2,477	10	12	-	-	-	-	53,107	(53,107)	-	34,881
NC	120-0920	North Topsail	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	121-0925	Carolina Pines	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	122-0922	Bradfield Farms	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	123-0923	Nero	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	56-0830	Elk River	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	80-0500	CWS Inc. of NC	896,623	202,331	82,734	493	1,313	-	-	-	-	2,395,461	(1,652,879)	107,090	1,183,494
NC	81-0598	Riverpointe	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	83-0800	CWS Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	85-0545	Wautauga Vista	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	86-0900	Carolina Trace	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	87-0905	Transylvania	-	-	-	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	24,793	(4,959)	1,240	-
NV	133-0123	Sky Ranch	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	140-0140	Central Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	34-0120	UI of Nevada	-	-	-	-	-	-	-	-	-	-	-	-	-
NV	35-0110	Spring Creek	267,224	105,853	28,540	480	2,401	-	-	-	-	559,558	(280,423)	31,230	404,499
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	-	-	-	-	-	-	-	-	-	-	-	-	-
PA	52-0250	Utilities, Inc. of Penn	91,863	-	7,028	20	201	-	-	-	-	153,694	(126,616)	5,409	99,112
PA	53-0255	Penn Estates	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	339,430	104,528	43,781	112	230	-	-	-	-	1,016,334	(705,499)	48,191	488,080
SC	71-1300	Util Serv of SC	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	74-0464	Southland	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	75-0700	United Utility Co.	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	-	-	-	-
VA	47-0225	Massanutten	-	-	7,764	25	9	-	-	-	-	406,898	(301,518)	17,706	7,798
Corp	02-0005	Water Service Corp.	-	1,133,715	69,104	537	2,527	101,110	154,570	670,989	46,864	311,073	(90,658)	22,504	2,179,416
IL	31-0099	-	209,713	31,088	18,421	57	535	-	-	-	-	441,268	(307,857)	25,098	259,814
BI	93-0006	Bio Tech	490,898	-	37,554	1,157	2,386	-	-	-	-	-	-	-	531,994
<b>Total Salaries &amp; Benefits before Allocations</b>			<b>3,816,360</b>	<b>1,888,478</b>	<b>434,054</b>	<b>3,214</b>	<b>10,269</b>	<b>101,110</b>	<b>154,570</b>	<b>670,989</b>	<b>46,864</b>	<b>9,568,547</b>	<b>(6,474,432)</b>	<b>439,494</b>	<b>7,125,909</b>

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

Utilities, Inc.  
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IN	60-0280	Twin Lakes	-	26,096	1,405	10	56	450	688	1,849	129	9,496	(2,071)	491	30,684
KY	160-0160	WSC of Kentucky	-	19,017	1,031	9	41	327	500	1,436	100	3,929	(1,759)	207	22,462
LA	36-0750	Louisiana Water Service	-	34,863	1,873	17	89	600	917	2,569	179	7,147	(1,705)	383	41,107
LA	38-0770	Utilities, Inc. of Louisiana	-	33,239	1,785	16	85	572	875	2,450	171	6,814	(1,626)	365	39,193
MD	40-0200	Utilities, Inc. of Maryland	-	8,369	454	4	18	144	220	632	44	1,729	(774)	91	9,886
MD	42-0205	Greenridge Utilities	-	4,335	235	2	9	75	114	327	23	896	(401)	47	5,121
MD	43-0210	Provinces	-	7,033	381	3	15	121	185	531	37	1,453	(651)	77	8,307
MD	44-0215	Maryland Wtr Serv	-	5,063	275	2	11	87	133	382	27	1,046	(468)	55	5,980
MS	65-0290	Charleston Utilities	-	6,903	371	3	18	119	182	509	36	1,415	(338)	76	8,139
NC	120-0920	North Topsail	-	12,987	704	6	28	224	342	981	68	2,683	(1,201)	142	15,340
NC	121-0925	Carolina Pines	-	1,423	77	1	3	25	37	107	8	294	(132)	16	1,681
NC	122-0922	Bradfield Farms	-	7,436	403	4	16	128	196	562	39	1,536	(688)	81	8,783
NC	123-0923	Nero	-	891	48	0	2	15	23	67	5	184	(82)	10	1,052
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	446	25	0	1	8	12	35	2	63	(17)	4	529
NC	56-0830	Elk River	-	1,545	84	1	3	27	41	117	8	319	(143)	17	1,825
NC	80-0500	CWS Inc. of NC	-	137,362	7,447	65	297	2,364	3,614	10,372	725	28,379	(12,707)	1,498	162,247
NC	81-0598	Riverpointe	-	1,274	69	1	3	22	34	96	7	263	(118)	14	1,505
NC	83-0800	CWS Systems	-	41,208	2,234	20	89	709	1,084	3,112	217	8,514	(3,812)	449	48,673
NC	85-0545	Wautauga Vista	-	658	36	0	1	11	17	50	3	136	(61)	7	777
NC	86-0900	Carolina Trace	-	9,646	523	5	21	166	254	728	51	1,993	(892)	105	11,394
NC	87-0905	Transylvania	-	9,461	513	4	20	163	249	714	50	1,955	(875)	103	11,175
NJ	57-0270	Montague	-	4,354	236	2	9	75	115	329	23	900	(403)	47	5,143
NV	133-0123	Sky Ranch	-	3,252	175	1	7	56	86	230	16	1,183	(258)	61	3,823
NV	140-0140	Central Nevada	-	49,008	2,639	19	104	845	1,292	3,473	243	17,833	(3,889)	922	57,623
NV	34-0120	UI of Nevada	-	17,311	932	7	37	299	456	1,227	86	6,299	(1,374)	326	20,354
NV	35-0110	Spring Creek	-	22,137	1,192	9	47	382	584	1,569	110	8,055	(1,757)	416	26,029
OH	50-0245	Holiday Service	-	3,224	174	1	7	56	85	229	16	1,173	(256)	61	3,791
PA	51-0251	Westgate	-	3,348	182	2	7	58	88	253	18	692	(310)	37	3,955
PA	52-0250	Utilities, Inc. of Penn	-	10,075	546	5	22	173	265	761	53	2,082	(932)	110	11,900
PA	53-0255	Penn Estates	-	11,816	641	6	26	203	311	892	63	2,441	(1,093)	129	13,956
SC	70-0298	Carolina Water Service	-	63,634	3,450	30	138	1,095	1,674	4,805	335	13,147	(5,887)	694	75,162
SC	71-1300	Util Serv of SC	-	28,140	1,526	13	61	484	740	2,125	148	5,814	(2,603)	307	33,239
SC	74-0464	Southland	-	817	44	0	2	14	21	62	4	169	(76)	9	965
SC	75-0700	United Utility Co.	-	5,379	292	3	12	93	142	406	28	1,111	(498)	59	6,353
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	12,201	661	6	26	210	321	921	65	2,521	(1,129)	133	14,411
TN	92-0651	Tennessee Water Service	-	1,283	70	1	3	22	34	97	7	265	(119)	14	1,516
VA	41-0212	Colchester	-	789	43	0	2	14	21	59	4	163	(73)	9	932
VA	47-0225	Massanutten	-	16,898	916	8	37	291	445	1,276	89	3,491	(1,563)	184	19,959
Corp	02-0005	Water Service Corp.	-	(1,133,715)	(61,601)	(512)	(2,402)	(19,524)	(29,846)	(83,716)	(5,847)	(288,887)	100,587	(14,754)	(1,337,163)
	31-0099		-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Blo Tech	-	715	41	0	2	12	19	56	4	101	(27)	6	850
<b>Total WSC Salaries &amp; Benefits Allocations</b>			-	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	60-0280	Twin Lakes	-	-	-	-	-	1,313	2,007	8,636	603	-	-	-	12,558
KY	160-0160	WSC of Kentucky	-	-	-	-	-	2,507	3,833	18,574	1,297	-	-	-	26,211
LA	36-0750	Louisiana Water Service	-	-	-	-	-	1,895	2,897	12,596	880	-	-	-	18,268
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	1,528	2,336	11,037	771	-	-	-	15,672
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	754	1,168	5,148	360	-	-	-	7,440
MD	42-0205	Greenridge Utilities	-	-	-	-	-	457	699	2,491	174	-	-	-	3,821
MD	43-0210	Provinces	-	-	-	-	-	335	512	1,983	138	-	-	-	2,967
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	388	593	4,355	304	-	-	-	5,640
MS	65-0290	Charleston Utilities	-	-	-	-	-	635	970	5,541	387	-	-	-	7,532
NC	120-0920	North Topsail	-	-	-	-	-	1,186	1,813	9,050	632	-	-	-	12,682
NC	121-0925	Carolina Pines	-	-	-	-	-	112	170	640	45	-	-	-	967
NC	122-0922	Bradfield Farms	-	-	-	-	-	300	458	2,100	147	-	-	-	3,005
NC	123-0923	Nero	-	-	-	-	-	111	169	758	53	-	-	-	1,091
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	22	33	137	10	-	-	-	201
NC	56-0830	Elk River	-	-	-	-	-	84	129	564	39	-	-	-	817
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	11,359	17,365	83,613	5,840	-	-	-	118,177
NC	81-0598	Riverpointe	-	-	-	-	-	153	234	1,175	82	-	-	-	1,644
NC	83-0800	CWS Systems	-	-	-	-	-	2,990	4,570	20,162	1,408	-	-	-	29,130
NC	85-0545	Wautauga Vista	-	-	-	-	-	36	55	196	14	-	-	-	300
NC	86-0900	Carolina Trace	-	-	-	-	-	488	746	3,546	248	-	-	-	5,027
NC	87-0905	Transylvania	-	-	-	-	-	632	966	5,074	354	-	-	-	7,026
NJ	57-0270	Montague	-	-	-	-	-	200	306	1,097	77	-	-	-	1,680
NV	133-0123	Sky Ranch	-	-	-	-	-	723	1,105	4,676	327	-	-	-	6,831
NV	140-0140	Central Nevada	-	-	-	-	-	2,372	3,627	16,254	1,135	-	-	-	23,388
NV	34-0120	Ul of Nevada	-	-	-	-	-	1,139	1,741	9,361	654	-	-	-	12,894
NV	35-0110	Spring Creek	-	-	-	-	-	1,590	2,431	12,096	845	-	-	-	16,962
OH	50-0245	Holiday Service	-	-	-	-	-	59	90	324	23	-	-	-	496
PA	51-0251	Westgate	-	-	-	-	-	156	238	861	60	-	-	-	1,315
PA	52-0250	Utilities, Inc. of Penn	-	-	-	-	-	630	963	3,631	254	-	-	-	5,476
PA	53-0255	Penn Estates	-	-	-	-	-	1,084	1,657	6,503	454	-	-	-	9,697
SC	70-0298	Carolina Water Service	-	-	-	-	-	4,507	6,890	31,431	2,195	-	-	-	45,022
SC	71-1300	Util Serv of SC	-	-	-	-	-	3,370	5,152	23,689	1,655	-	-	-	33,865
SC	74-0464	Southland	-	-	-	-	-	87	133	629	44	-	-	-	893
SC	75-0700	United Utility Co.	-	-	-	-	-	564	862	4,389	307	-	-	-	6,121
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	960	1,467	6,781	474	-	-	-	9,682
TN	92-0651	Tennessee Water Service	-	-	-	-	-	87	132	517	36	-	-	-	772
VA	41-0212	Colchester	-	-	-	-	-	290	443	2,671	187	-	-	-	3,591
VA	47-0225	Massanutten	-	-	-	-	-	1,548	2,366	10,713	748	-	-	-	15,375
Corp	02-0005	Water Service Corp.	-	-	-	-	-	(81,586)	(124,724)	(587,274)	(41,017)	-	-	-	(834,601)
IL	31-0099		-	-	-	-	-	-	-	-	-	-	-	-	-
BI	93-0006	Bio Tech	-	-	-	-	-	8,468	12,945	76,105	5,315	-	-	-	102,833
<b>Total Retirement &amp; Other Benefits Allocations</b>			-	-	-	-	-	0	-	-	0	-	-	-	(0)



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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
<b>OTHER SALARIES, PAYROLL TAXES, &amp; VEHICLES ALLOCATION</b>															
AZ	135-0935	Bermuda	35,172	7,278	3,247	55	182	-	-	-	-	61,334	(28,280)	3,140	45,936
NV	35-0110	Spring Creek	(35,172)	(7,278)	(3,247)	(55)	(182)	-	-	-	-	(61,334)	28,280	(3,140)	(45,936)
FL	101-0680	Sanlando	233,908	31,431	20,058	2	7	-	-	-	-	837,391	(679,404)	17,580	285,406
FL	103-0690	Sandalhaven	27,564	1,876	2,238	0	0	-	-	-	-	38,214	(31,187)	1,171	31,679
FL	104-0694	Bayside	11,448	464	908	0	0	-	-	-	-	39,128	(22,019)	1,538	12,821
FL	105-0695	Southgate	36,260	5,513	3,153	0	1	-	-	-	-	71,987	(56,356)	2,605	44,928
FL	106-0693	Labrador	21,714	2,239	1,815	0	1	-	-	-	-	26,896	(19,282)	1,293	25,769
FL	107-0691	Pennbrooke	33,497	3,974	2,836	0	1	-	-	-	-	66,087	(36,229)	4,455	40,308
FL	108-0692	Hutchinson Island	5,563	561	464	0	0	-	-	-	-	19,845	(18,041)	417	6,588
FL	109-0699	Sandy Creek	13,559	550	1,075	0	0	-	-	-	-	33,281	(15,276)	1,249	15,184
FL	61-0646	Tierre Verde	4,866	2,210	524	0	1	-	-	-	-	23,933	(21,732)	404	7,601
FL	62-0641	Lake Placid	833	443	94	0	0	-	-	-	-	1,221	(750)	78	1,370
FL	64-0643	East Lake	8,075	1,654	731	0	1	-	-	-	-	23,375	(21,613)	353	10,462
FL	66-0644	Pebble Creek	27,948	4,048	2,415	1	2	-	-	-	-	42,334	(36,535)	1,362	34,411
FL	67-0647	Alafaya Utilities	79,377	13,232	6,979	1	3	-	-	-	-	184,214	(115,674)	6,588	99,592
FL	68-0648	UI of Longwood	21,307	3,282	1,855	0	1	-	-	-	-	35,487	(30,495)	857	26,446
FL	69-0649	Wedge- field	51,239	4,260	4,212	0	1	-	-	-	-	88,605	(62,378)	4,074	59,712
FL	72-0672	Cypress Lakes	23,909	3,328	2,058	9	27	-	-	-	-	35,668	(21,935)	2,340	29,331
FL	73-0673	UI of Eagle Ridge	41,559	4,835	3,512	0	1	-	-	-	-	84,221	(72,710)	2,284	49,907
FL	88-0645	Mid- County	51,915	6,142	4,392	1	2	-	-	-	-	109,949	(78,398)	3,722	62,453
FL	89-0660	Lake Utilities	101,489	26,481	9,648	22	63	-	-	-	-	259,335	(157,376)	12,410	137,704
FL	91-0640	Miles Grant	45,233	3,012	3,667	0	1	-	-	-	-	93,754	(76,984)	3,811	51,913
FL	94-0002	Hutchinson Irrigation	3,040	294	253	0	0	-	-	-	-	10,845	(9,859)	228	3,587
FL	90-0600	Utilities, Inc. of Florida	(844,301)	(119,829)	(72,888)	(39)	(112)	-	-	-	-	(2,125,767)	1,584,232	(68,819)	(1,037,170)
GA	165-1260	WSC of Georgia	40,199	3,156	3,317	4	6	-	-	-	-	106,593	(78,297)	3,020	46,681
GA	55-0264	Skidaway	(40,199)	(3,156)	(3,317)	(4)	(6)	-	-	-	-	(106,593)	78,297	(3,020)	(46,681)
GA	165-1260	WSC of Georgia	526	217	57	1	2	-	-	-	-	1,136	(809)	55	803
NC	80-0500	CWS Inc. of NC	(526)	(217)	(57)	(1)	(2)	-	-	-	-	(1,136)	809	(55)	(803)
GA	165-1260	WSC of Georgia	-	15,700	1,279	-	-	-	-	-	-	1,653	(1,558)	48	16,979
SC	70-0298	Carolina Water Service	-	(15,700)	(1,279)	-	-	-	-	-	-	(1,653)	1,558	(48)	(16,979)
GA	55-0264	WSC of Georgia	1,985	1,670	280	4	9	-	-	-	-	4,290	(3,055)	206	3,947
NC	80-0500	CWS Inc. of NC	(1,985)	(1,670)	(280)	(4)	(9)	-	-	-	-	(4,290)	3,055	(206)	(3,947)
GA	55-0264	WSC of Georgia	-	7,677	882	-	-	-	-	-	-	6,241	(5,881)	180	8,559
SC	70-0298	Carolina Water Service	-	(7,677)	(882)	-	-	-	-	-	-	(6,241)	5,881	(180)	(8,559)
IL	05-0010	Apple Canyon	12,675	2,000	1,123	4	38	-	-	-	-	30,503	(27,249)	714	15,841
IL	06-0014	Camelot	5,604	485	466	1	6	-	-	-	-	9,971	(5,456)	459	6,561
IL	07-0018	Charmar	738	80	63	0	3	-	-	-	-	1,379	(1,146)	46	883
IL	08-0022	Cherry Hill	4,483	388	373	1	4	-	-	-	-	7,977	(4,364)	367	5,249
IL	09-0026	Clarendon Hills	6,281	543	522	1	6	-	-	-	-	11,175	(6,115)	514	7,354
IL	11-0034	County Line	1,649	178	140	0	6	-	-	-	-	3,081	(2,559)	102	1,974
IL	12-0038	Del Mar	684	57	57	0	2	-	-	-	-	1,263	(964)	55	799
IL	13-0042	Ferson Creek	7,555	852	643	2	10	-	-	-	-	13,444	(7,466)	480	9,062
IL	14-0046	Galena Territory	34,514	3,822	2,933	7	73	-	-	-	-	76,589	(61,582)	2,830	41,349
IL	15-0050	Killarney	4,904	530	416	1	17	-	-	-	-	9,159	(7,609)	303	5,867

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IL	16-0054	Lake Holiday	25,535	2,879	2,174	5	33	-	-	-	-	45,437	(25,236)	1,621	30,827
IL	17-0058	Lake Wildwood	11,624	1,062	970	2	12	-	-	-	-	16,291	(12,626)	629	13,671
IL	18-0066	Northern Hills	3,503	396	298	1	5	-	-	-	-	6,433	(5,523)	159	4,202
IL	20-0070	Lake Marian	4,068	440	345	1	14	-	-	-	-	7,598	(6,312)	252	4,867
IL	21-0078	Wildwood	2,610	295	222	1	3	-	-	-	-	4,794	(4,116)	118	3,132
IL	22-0082	Valentine	975	105	83	0	3	-	-	-	-	1,821	(1,513)	60	1,167
IL	23-0086	Walk Up Woods	3,065	331	260	1	11	-	-	-	-	5,724	(4,756)	190	3,667
IL	24-0090	Whispering Hills	35,111	3,509	2,954	6	113	-	-	-	-	65,466	(53,424)	2,306	41,694
IL	25-0025	Holiday Hills	3,385	366	287	1	12	-	-	-	-	6,323	(5,253)	209	4,050
IL	26-0096	Medina	7,731	706	645	1	8	-	-	-	-	10,834	(8,397)	419	9,092
IL	27-0027	Westlake	7,762	877	661	2	10	-	-	-	-	14,256	(12,239)	351	9,312
IL	28-0098	Cedar Bluff	2,175	199	182	0	2	-	-	-	-	3,048	(2,362)	118	2,558
IL	29-0048	Harbor Ridge	6,715	725	569	1	23	-	-	-	-	12,541	(10,419)	415	8,034
IL	30-0049	Great Northern	4,821	545	411	1	6	-	-	-	-	8,855	(7,602)	218	5,784
IL	31-0099	IL Cost Center	(198,169)	(21,370)	(16,795)	(39)	(423)	-	-	-	-	(373,963)	284,291	(12,935)	(236,795)
OH	50-0245	Holiday Service	1,260	864	162	2	10	-	-	-	-	1,457	(1,373)	42	2,298
IL	31-0099	Twin Lakes	(1,260)	(864)	(162)	(2)	(10)	-	-	-	-	(1,457)	1,373	(42)	(2,298)
IN	150-0150	WSC of Indiana	683	469	88	1	5	-	-	-	-	790	(745)	23	1,246
IN	151-0151	Indiana Water Service	2,031	1,392	262	3	16	-	-	-	-	2,349	(2,213)	68	3,704
IN	60-0280	Twin Lakes	10,201	6,993	1,315	13	81	-	-	-	-	11,797	(11,116)	340	18,602
IL	31-0099	Twin Lakes	(12,915)	(8,854)	(1,665)	(16)	(102)	-	-	-	-	(14,936)	14,074	(430)	(23,552)
IN	150-0150	WSC of Indiana	3,903	-	299	1	5	-	-	-	-	5,878	(4,705)	228	4,208
IN	151-0151	Indiana Water Service	11,597	-	887	4	15	-	-	-	-	17,465	(13,979)	678	12,503
IN	60-0280	Twin Lakes	(15,500)	-	(1,186)	(6)	(20)	-	-	-	-	(23,343)	18,684	(906)	(16,711)
OH	50-0245	Holiday Service	1,260	-	96	-	-	-	-	-	-	2,373	(1,095)	177	1,356
IN	60-0280	Twin Lakes	(1,260)	-	(96)	-	-	-	-	-	-	(2,373)	1,095	(177)	(1,356)
KY	160-0160	WSC of Kentucky	4,923	1,938	525	2	5	-	-	-	-	4,122	(4,122)	59	7,392
NC	80-0500	CWS Inc. of NC	(4,923)	(1,938)	(525)	(2)	(5)	-	-	-	-	(4,122)	4,122	(59)	(7,392)
LA	38-0770	Utilities, Inc. of Louisiana	64,069	20,784	6,491	37	5	-	-	-	-	221,141	(136,448)	8,383	91,385
LA	36-0750	Louisiana Water Service	(64,069)	(20,784)	(6,491)	(37)	(5)	-	-	-	-	(221,141)	136,448	(8,383)	(91,385)
MD	42-0205	Greenridge Utilities	22,110	1,419	1,800	1	1	-	-	-	-	-	-	-	25,331
MD	43-0210	Provinces	12,477	2,302	1,131	2	2	-	-	-	-	-	-	-	15,913
MD	44-0215	Maryland Wtr Serv	17,430	1,657	1,460	39	30	-	-	-	-	-	-	-	20,616
MD	40-0200	Utilities, Inc. of Maryland	(52,016)	(5,377)	(4,391)	(43)	(32)	-	-	-	-	-	-	-	(61,859)
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	79,612	(58,531)	3,294	-
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	73,405	(43,441)	1,524	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	18,680	(14,062)	585	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(171,696)	116,034	(5,403)	-
VA	41-0212	Colchester	4,813	258	388	33	24	-	-	-	-	1,003	(674)	34	5,516
VA	47-0225	Massanutten	3,073	5,530	658	5	4	-	-	-	-	5,324	(1,065)	266	9,270
MD	40-0200	Utilities, Inc. of Maryland	(7,886)	(5,788)	(1,046)	(37)	(28)	-	-	-	-	-	-	-	(14,786)
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	(6,327)	1,738	(300)	-

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
PA	53-0255	Penn Estates	55,532	-	4,248	-	-	-	-	-	-	88,398	(77,067)	2,642	59,780
PA	52-0250	Utilities, Inc. of Penn	(60,647)	-	(4,839)	-	-	-	-	-	-	(97,390)	83,817	(3,079)	(65,286)
PA	51-0251	Westgate	867	163	79	0	1	-	-	-	-	726	(726)	10	1,109
PA	52-0250	Utilities, Inc. of Penn	2,608	489	237	1	3	-	-	-	-	2,184	(2,184)	31	3,338
PA	53-0255	Penn Estates	3,059	574	278	1	3	-	-	-	-	2,561	(2,561)	37	3,914
NC	80-0500	CWS Inc. of NC	(6,533)	(1,225)	(594)	(3)	(6)	-	-	-	-	(5,470)	5,470	(79)	(8,362)
PA	51-0251	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	1,990	(1,868)	61	-
PA	52-0250	Greenridge Utilities	-	-	-	-	-	-	-	-	-	5,987	(5,620)	183	-
PA	53-0255	Provinces	-	-	-	-	-	-	-	-	-	7,022	(6,591)	215	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(14,998)	14,080	(459)	-
SC	71-1300	Util Serv of SC	119,977	19,805	14,545	18	36	-	-	-	-	352,406	(238,742)	16,413	154,380
SC	74-0464	Southland	1,300	575	375	1	1	-	-	-	-	7,236	(4,599)	448	2,251
SC	75-0700	United Utility Co.	30,836	3,785	3,429	3	7	-	-	-	-	93,852	(62,597)	3,676	38,060
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	26,486	8,587	4,103	8	16	-	-	-	-	135,235	(103,287)	4,955	39,198
SC	70-0298	Carolina Water Service	(178,598)	(32,752)	(22,451)	(29)	(60)	-	-	-	-	(588,729)	409,225	(25,492)	(233,890)
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	3,673	3,089	517	8	16	-	-	-	-	32,557	(27,578)	381	7,304
SC	71-1300	Util Serv of SC	1,624	671	176	3	7	-	-	-	-	3,510	(2,499)	169	2,482
SC	74-0464	Southland	47	19	5	0	0	-	-	-	-	102	(73)	5	72
SC	75-0700	United Utility Co.	310	128	34	1	1	-	-	-	-	671	(478)	32	474
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	704	291	76	1	3	-	-	-	-	1,522	(1,064)	73	1,078
NC	80-0500	CWS Inc. of NC	(6,359)	(4,199)	(808)	(13)	(28)	-	-	-	-	(38,362)	31,711	(660)	(11,407)
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	4,297	681	373	1	2	-	-	-	-	9,864	(5,601)	319	5,354
NC	80-0500	CWS Inc. of NC	(4,297)	(681)	(373)	(1)	(2)	-	-	-	-	(9,864)	5,601	(319)	(5,354)
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	27,453	(22,185)	541	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(27,453)	22,185	(541)	-
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	-	-	-	-	-	-	-	-
MD	42-0205	Greenridge Utilities	-	-	-	-	-	-	-	-	-	2,576	(2,418)	79	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	4,179	(3,923)	128	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	3,009	(2,825)	92	-
VA	47-0225	Massanutten	-	-	-	-	-	-	-	-	-	(9,764)	9,166	(299)	-
VA	41-0212	Utilities, Inc. of Maryland	204	38	19	0	0	-	-	-	-	171	(171)	2	281
VA	47-0225	Greenridge Utilities	4,374	820	397	2	4	-	-	-	-	3,662	(3,662)	53	5,598
NC	80-0500	CWS Inc. of NC	(4,578)	(859)	(416)	(2)	(5)	-	-	-	-	(3,833)	3,833	(55)	(5,860)
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	-	0	(0)	0	-	-	-	-	-	-	-	0

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits	
<b>SALARIES, BENEFITS &amp; VEHICLES AFTER ALLOCATION</b>																
AZ	135-0935	Bermuda	45,452	108,872	10,725	74	284	2,678	4,094	15,537	1,085	176,337	(102,008)	8,475	188,801	
FL	101-0680	Sanlando	233,908	112,579	24,514	39	164	5,940	9,081	38,874	2,715	857,880	(687,611)	18,562	427,815	
FL	103-0690	Sandalhaven	27,564	6,719	2,504	2	10	596	911	3,443	241	39,437	(31,677)	1,230	41,990	
FL	104-0694	Bayside	11,448	1,663	974	1	2	228	348	1,377	96	39,430	(22,140)	1,553	16,138	
FL	105-0695	Southgate	36,260	19,747	3,935	7	29	972	1,486	6,469	452	75,581	(57,795)	2,777	69,355	
FL	106-0693	Labrador	21,714	8,020	2,133	3	12	516	789	2,449	171	28,355	(19,866)	1,363	35,807	
FL	107-0691	Pennbrooke	33,497	14,233	3,400	5	21	829	1,267	5,583	390	68,677	(37,267)	4,579	59,224	
FL	108-0692	Hutchinson Island	5,563	2,010	544	1	3	132	201	804	56	20,211	(18,188)	434	9,313	
FL	109-0699	Sandy Creek	13,559	1,970	1,153	1	3	270	413	1,631	114	33,640	(15,419)	1,266	19,113	
FL	61-0646	Tierre Verde	4,866	8,160	850	3	12	226	345	1,202	84	25,435	(22,334)	476	15,748	
FL	62-0641	Lake Placid	833	1,635	160	1	2	43	65	220	15	1,522	(871)	93	2,974	
FL	64-0643	East Lake	8,075	6,110	976	2	9	190	290	1,062	74	24,499	(22,063)	407	16,789	
FL	66-0644	Pebble Creek	27,946	14,948	3,014	5	23	744	1,138	4,251	297	45,086	(37,637)	1,494	52,365	
FL	67-0647	Alafaya Utilities	79,377	48,865	8,936	17	72	2,225	3,401	14,216	993	193,211	(119,277)	7,019	158,102	
FL	68-0648	Ul of Longwood	21,307	12,121	2,340	4	18	580	887	3,643	254	37,719	(31,389)	964	41,155	
FL	69-0649	Wedge- field	51,239	15,733	4,842	6	23	1,163	1,778	7,316	511	91,501	(63,539)	4,213	82,611	
FL	72-0672	Cypress Lakes	23,909	11,919	2,530	13	44	622	951	4,594	321	37,837	(22,804)	2,444	44,901	
FL	73-0673	Ul of Eagle Ridge	41,559	17,318	4,197	6	25	1,022	1,563	6,141	429	87,373	(73,972)	2,435	72,260	
FL	88-0645	Mid- County	51,915	22,683	5,301	8	34	1,225	1,873	8,312	580	114,125	(80,071)	3,922	91,932	
FL	89-0660	Lake Utilities	101,489	74,399	12,279	44	156	2,931	4,480	19,027	1,329	271,433	(162,223)	12,989	216,134	
FL	90-0600	Utilities, Inc. of Florida	68,560	54,546	8,441	19	80	2,135	3,264	12,758	891	176,073	(137,118)	8,475	150,695	
FL	91-0640	Miles Grant	45,233	11,124	4,112	4	16	979	1,497	7,018	490	95,802	(77,804)	3,909	70,473	
FL	94-0002	Hutchinson Irrigation	3,040	1,086	296	0	2	72	110	438	30	11,045	(9,939)	237	5,074	
GA	165-1260	WSC of Georgia	42,146	27,358	5,134	10	28	1,153	1,762	7,665	535	110,495	(80,958)	3,184	85,791	
GA	55-0264	Skidaway	75,664	55,655	9,163	37	105	2,071	3,166	11,838	827	145,191	(114,896)	5,706	158,526	
IL	05-0010	Apple Canyon	12,675	9,465	1,525	7	54	377	577	1,890	132	33,219	(27,842)	855	26,703	
IL	06-0014	Camelot	5,604	2,293	563	2	9	137	210	721	50	10,629	(5,599)	493	9,590	
IL	07-0018	Charmar	738	377	79	0	3	19	30	105	7	1,487	(1,169)	51	1,359	
IL	08-0022	Cherry Hill	4,483	1,835	451	1	8	110	168	577	40	8,503	(4,479)	394	7,672	
IL	09-0026	Clarendon Hills	6,281	2,570	631	2	11	154	235	808	57	11,913	(6,276)	552	10,749	
IL	11-0034	County Line	1,649	843	176	1	7	43	56	234	17	3,323	(2,612)	115	3,036	
IL	12-0038	Del Mar	684	271	68	0	2	17	25	89	6	1,341	(981)	59	1,161	
IL	13-0042	Ferson Creek	7,555	4,031	814	3	17	201	307	1,064	74	14,600	(7,719)	539	14,066	
IL	14-0046	Galena Territory	34,514	18,082	3,701	13	104	900	1,376	4,527	316	81,778	(62,714)	3,098	63,533	
IL	15-0050	Killarney	4,904	2,507	522	2	21	129	197	695	49	9,878	(7,766)	341	9,025	
IL	16-0054	Lake Holiday	25,535	13,624	2,752	9	56	680	1,039	3,595	251	49,347	(26,088)	1,823	47,542	
IL	17-0058	Lake Wildwood	11,624	5,024	1,184	3	21	289	442	1,226	86	17,733	(12,941)	704	19,899	
IL	18-0066	Northern Hills	3,503	1,873	378	1	8	93	143	439	31	6,971	(5,641)	186	6,468	
IL	20-0070	Lake Marian	4,068	2,080	433	1	18	107	163	577	40	8,194	(6,442)	283	7,486	
IL	21-0078	Wildwood	2,610	1,396	282	1	6	70	106	327	23	5,195	(4,204)	139	4,821	
IL	22-0082	Valentine	975	499	104	0	4	26	39	138	10	1,964	(1,544)	68	1,795	
IL	23-0086	Walk Up Woods	3,065	1,567	326	1	13	80	123	434	30	6,174	(4,854)	213	5,640	
IL	24-0090	Whispering Hills	35,111	16,605	3,660	12	141	898	1,372	4,899	342	70,231	(54,463)	2,552	63,039	
IL	25-0025	Holiday Hills	3,385	1,731	360	1	15	89	136	480	33	6,819	(5,361)	235	6,230	
IL	26-0096	Medina	7,731	3,342	787	2	14	192	294	815	57	11,793	(8,606)	468	13,234	
IL	27-0027	Westlake	7,762	4,151	837	3	17	207	316	973	68	15,447	(12,499)	413	14,334	
IL	28-0098	Cedar Bluff	2,175	940	221	1	4	54	83	229	16	3,318	(2,421)	132	3,273	
IL	29-0048	Harbor Ridge	6,715	3,433	715	2	29	176	269	952	67	13,526	(10,634)	466	12,358	
IL	30-0049	Great Northern	4,821	2,578	520	2	11	128	196	605	42	9,595	(7,764)	257	8,904	
IN	150-0150	WSC of Indiana	4,586	2,217	481	3	14	118	181	703	49	7,304	(5,588)	284	8,352	

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Vehicle Asset Allocation	Vehicle Accumulated Depreciation	Vehicle Depreciation Expense	Total Salary & Benefits
IN	151-0151	Indiana Water Service	17,216	6,588	1,703	9	42	413	632	2,522	176	26,866	(21,767)	843	29,302
IN	60-0280	Twin Lakes	68,450	33,090	7,177	45	210	1,763	2,695	10,485	732	212,347	(144,676)	4,715	124,645
KY	160-0160	WSC of Kentucky	117,093	46,013	12,054	49	200	2,834	4,333	20,010	1,398	153,676	(92,054)	3,446	203,984
LA	36-0750	Louisiana Water Service	96,785	48,989	10,205	42	160	2,495	3,814	15,165	1,059	200,094	(107,712)	10,308	176,715
LA	38-0770	Utilities, Inc. of Louisiana	67,041	54,022	8,504	77	158	2,100	3,211	13,486	942	227,955	(138,074)	8,638	149,541
MD	40-0200	Utilities, Inc. of Maryland	40,335	11,962	3,814	7	22	908	1,389	5,780	404	83,155	(61,119)	3,411	64,621
MD	42-0205	Greenridge Utilities	24,644	5,965	2,245	4	11	532	813	2,818	197	77,816	(47,200)	4,704	37,228
MD	43-0210	Provinces	16,588	9,676	1,852	6	19	456	697	2,514	176	25,836	(20,160)	812	31,982
MD	44-0215	Maryland Wtr Serv	20,389	6,966	1,980	42	42	475	726	4,737	331	69,573	(30,297)	3,750	35,688
MS	65-0290	Charleston Utilities	29,586	15,080	3,260	14	29	753	1,152	6,049	423	59,138	(55,052)	371	56,345
NC	120-0920	North Topsail	52,645	28,508	5,842	49	103	1,410	2,155	10,031	700	113,216	(95,381)	3,097	101,443
NC	121-0925	Carolina Pines	6,154	2,109	592	2	7	136	208	747	52	8,207	(6,626)	237	10,007
NC	122-0922	Bradfield Farms	13,404	11,267	1,678	11	30	428	654	2,661	186	28,317	(12,146)	1,105	30,319
NC	123-0923	Nero	5,925	1,320	529	1	4	126	192	826	57	9,918	(2,615)	485	8,981
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	1,253	446	118	1	2	29	45	172	12	1,988	(1,145)	131	2,078
NC	56-0830	Elk River	4,120	2,277	446	2	9	111	170	681	48	22,692	(12,518)	314	7,862
NC	80-0500	CWS Inc. of NC	559,636	270,588	59,636	434	1,291	13,723	20,979	93,986	6,564	1,498,882	(1,015,095)	62,644	1,026,838
NC	81-0598	Riverpointe	8,063	1,993	733	2	22	175	267	1,272	89	16,388	(11,907)	815	12,617
NC	83-0800	CWS Systems	147,000	70,271	15,840	60	190	3,699	5,654	23,274	1,625	355,416	(263,439)	12,572	267,234
NC	85-0545	Wautauga Vista	2,968	1,007	286	1	15	47	72	246	17	9,110	(7,833)	109	4,659
NC	86-0900	Carolina Trace	23,301	14,379	2,611	16	49	654	999	4,274	299	43,234	(28,019)	2,355	46,582
NC	87-0905	Transylvania	31,818	13,944	3,234	23	59	794	1,215	5,788	404	96,900	(75,310)	2,617	57,281
NJ	57-0270	Montague	9,876	5,990	1,117	4	12	275	421	1,426	100	42,207	(17,705)	774	19,220
NV	133-0123	Sky Ranch	28,278	16,737	3,370	85	336	779	1,191	4,907	343	54,434	(35,327)	1,992	56,027
NV	140-0140	Central Nevada	101,809	89,029	13,489	193	1,069	3,217	4,918	19,726	1,378	188,012	(63,227)	10,007	234,830
NV	34-0120	UI of Nevada	48,501	35,395	6,026	110	451	1,437	2,197	10,588	740	138,162	(97,631)	5,186	105,445
NV	35-0110	Spring Creek	55,749	62,717	8,561	60	583	1,972	3,015	13,665	955	135,592	(76,308)	5,104	147,257
OH	50-0245	Holiday Service	2,520	4,088	432	3	17	114	175	553	39	5,004	(2,724)	279	7,941
PA	51-0251	Westgate	7,680	4,607	865	3	9	213	326	1,114	78	13,454	(9,864)	598	14,896
PA	52-0250	Utilities, Inc. of Penn	32,399	13,862	3,314	29	228	803	1,228	4,391	307	58,119	(43,473)	2,248	56,560
PA	53-0255	Penn Estates	64,588	16,256	5,921	10	31	1,287	1,968	7,395	517	104,144	(88,057)	3,209	97,973
SC	70-0298	Carolina Water Service	209,269	115,121	23,136	121	325	5,602	8,564	36,236	2,531	461,774	(320,745)	22,379	400,904
SC	71-1300	Util Serv of SC	164,619	57,192	16,246	34	104	3,854	5,892	25,814	1,803	361,730	(243,845)	19,975	275,559
SC	74-0464	Southland	4,405	1,411	424	1	3	101	154	691	48	7,506	(4,748)	461	7,239
SC	75-0700	United Utility Co.	41,580	9,292	3,754	7	20	657	1,004	4,795	335	95,634	(63,572)	3,783	61,443
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	46,285	21,078	4,840	15	45	1,170	1,788	7,703	538	139,278	(105,499)	5,826	83,463
TN	92-0651	Tennessee Water Service	4,297	1,965	443	1	4	109	166	614	43	10,129	(5,720)	368	7,642
VA	41-0212	Colchester	16,374	1,085	1,318	33	26	304	464	2,731	191	28,789	(23,103)	685	22,526
VA	47-0225	Massanutten	82,588	23,249	7,720	40	54	1,838	2,810	11,989	837	344,417	(255,917)	9,508	131,126
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	490,898	715	37,595	1,157	2,388	8,480	12,964	76,160	5,319	101	(27)	6	635,676
<b>Total Salaries &amp; Benefits after Allocations</b>			<b>4,045,007</b>	<b>1,897,053</b>	<b>426,551</b>	<b>3,189</b>	<b>10,144</b>	<b>101,110</b>	<b>154,570</b>	<b>670,990</b>	<b>46,864</b>	<b>8,747,391</b>	<b>(6,052,702)</b>	<b>332,792</b>	<b>7,355,480</b>

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,453	\$ 24,627	\$ 9,826	9,826
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	7,345
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	11,228
99184	Meister, Jack Briton	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	11,875
99679	Fields, Debra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	13,595
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	10,280
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	3,073
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	4,205
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	4,108
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	4,588
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	737
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	13,323
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	6,281
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	6,135
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	7
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	524
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	573
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	877
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	6,773
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,908	\$ 20,959	\$ 17,850	3,335
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	3,475
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	450

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



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

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

TOTAL FICA ALLOCATED 426,552 10,725

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,636	\$ 1,884	\$ 752	752	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 2,108	\$ 1,547	\$ 562	562	
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	\$ 859	859	
99184	Meister, Jack Briton	AZ	Full	Office	\$ 3,535	\$ 2,828	\$ 908	908	
99879	Fields, Debra Sue	AZ	Full	Office	\$ 4,020	\$ 2,980	\$ 1,040	1,040	
99086	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,880	\$ 2,100	\$ 780	780	
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 856	\$ 279	\$ 578	235	
98995	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	\$ 940	322	
99276	Rulz, Jorge Andrade	NV	Full	Operators	\$ 1,827	\$ 199	\$ 1,428	314	
99296	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 514	\$ -	\$ 514	351	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,878	\$ 3,713	\$ 165	56	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,172	\$ 3,118	\$ 1,054	1,019	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,731	\$ 2,327	\$ 1,404	480	
99900	Dorlack, Daniel J	NV	Full	Operators	\$ 2,570	\$ 803	\$ 1,683	489	
99982	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	1	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	40	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,187	44	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 8,684	\$ 4,877	\$ 1,817	67	
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 528	98	
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	255	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	298	
99610	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	34	

Total IT Department	Corp	Office	28,491	18,988	7,503	277
Total Other WSC Department	Corp	Office	246,775	206,504	40,271	1,488

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

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

TOTAL FUT ALLOCATED 3,189 74

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Bermuda	AZ 135-0935
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
99238	Volez, Jennifer M	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
99184	Melster, Jack Briton	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
99679	Fields, Debra Sue	AZ	Full	Office	\$ 56	\$ 56	\$ -	-	-
99098	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 56	\$ 29	\$ 27	-	11
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 56	\$ 21	\$ 35	-	8
99266	Allrod, Bryan Nathaniel	NV	Full	Operators	\$ 54	\$ -	\$ 54	-	37
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99800	Dontack, Daniel J	NV	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98362	Yount, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0
99711	Giboy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adriano Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	-	2

Total IT Department Corp Office 391 368 25 1  
 Total Other WSC Department Corp Office 2,855 2,425 428 16

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

Total Operators SUT \$ 6,002 148  
 Total Office SUT \$ 1,740 37  
 Total WSC SUT \$ 2,402 102

TOTAL SUT ALLOCATED 10,144 284

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99238	Veloz, Jennifer M	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98992	Kirklm, Charles Glenn	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99184	Meister, Jack Brilon	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99679	Fieids, Debra Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 134	\$ 44	\$ 91	-	37
98895	Merotte, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	49
99278	Ruiz, Jorgo Andrade	NV	Full	Operators	\$ 255	\$ 31	\$ 224	-	49
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	\$ 81	-	55
99739	Jordan, Bradley Allred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
98784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99800	Derlack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	\$ 148	-	41
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Knugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	-	(16)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burnis, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

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

Utilities, Inc.  
 SE-50 Workpapers  
 Pension Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/03

Total Operators Pension \$ 68,768 791  
 Total Office Pension \$ 12,619 1,064  
 Total WSC Pension \$ 19,524 823

TOTAL PENSION ALLOCATED 101,110 2,678

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98937	Lutz, Linda Sue	AZ	Full	Office	\$ 730	\$ 555	\$ 171	171	
98939	Goldsmith, Mary Alice	AZ	Full	Office	\$ 592	\$ 464	\$ 126	126	
98992	Kirkin, Charles Glenn	AZ	Full	Office	\$ 891	\$ 690	\$ 105	195	
99184	Meister, Jack Briton	AZ	Full	Office	\$ 994	\$ 787	\$ 207	207	
99679	Fields, Debra Sue	AZ	Full	Office	\$ 1,130	\$ 893	\$ 237	237	
99006	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 809	\$ 630	\$ 179	179	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 214	\$ 83	\$ 131	53	
98895	Marotta, Toccia Lynn	NV	Full	Office	\$ 979	\$ 765	\$ 214	73	
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 384	\$ 59	\$ 325	71	
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 117	\$ -	\$ 117	80	
99730	Jordan, Bradley Allred	NV	Full	Operators	\$ 1,152	\$ 1,114	\$ 37	13	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,174	\$ 935	\$ 240	232	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,009	\$ 690	\$ 319	109	
99800	Dorlock, Daniel J	NV	Full	Operators	\$ 648	\$ 266	\$ 383	107	
99711	Gilroy, Robert H	CP	Full	Office	\$ 1,197	\$ 950	\$ 247	9	
99735	Krugler, Adrienne Randi	CP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	10	
99753	Yount, Derrin Wayne	CP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	15	
99775	Burns, Paul D	CP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	118	
99786	Wente, Wendy S	CP	Full	Office	\$ 787	\$ 476	\$ 311	58	
99787	Goldsmith, Lawrence Dale	CP	Full	Office	\$ 935	\$ 612	\$ 324	80	
99810	Harris, Khalilal Bashir	CP	Full	Office	\$ 212	\$ -	\$ 212	8	

Total IT Department Corp Office 7,395 5,889 1,706 83  
 Total Other WSC Department Corp Office 188,571 155,542 13,029 481

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 15,537

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0936	Bermuda
98537	Lutz, Linda Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
98539	Goldsmith, Mary Alice	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
98592	Kirklin, Charles Glenn	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
99184	Mooster, Jack Briton	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
99879	Fields, Debra Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
99008	Tomkinson, Tom Carl	AZ	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 2,848	\$ 1,378	\$ 1,268	516	
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	434	
99270	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,268	279	
99298	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 1,268	\$ -	\$ 1,268	866	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	434	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,227	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	434	
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,268	354	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47	
99753	Yount, Martin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	47	
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	237	
99780	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	237	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	47	
Total IT Department		Corp	Office		30,405	21,588	8,879	328	
Total Other WSC Department		Corp	Office		165,173	126,827	58,347	2,156	

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

Total Operators Other Benefits	\$	33,133	340
Total Office Other Benefits	\$	7,885	509
Total WSC Other Benefits	\$	5,647	236

**TOTAL OTHER BENEFITS ALLOCATED** **46,664**      **1,085**

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda	
98837	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
98839	Goldsmith, Mary Alice	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
98892	Kirklin, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99184	Meister, Jack Briton	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
98679	Fields, Debra Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	89		
99006	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 346	\$ 89	89		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 202	\$ 113	\$ 80	36		
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	30		
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	19		
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	81		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 435	\$ 346	\$ 89	30		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 346	\$ 89	86		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	30		
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	25		
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99735	Krugler, Aditenna Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	3		
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	17		
99785	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	17		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	3		
Total IT Department					Comp	Office	2,899	2,079	620	23
Total Other WSC Department					Comp	Office	16,195	12,120	4,075	150

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

File #	Employee Name	State	Full or Part Time	Dept		All Cos	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office		100.00%	100.00%
98639	Goldsmith, Mary Alice	AZ	Full	Office		100.00%	100.00%
98992	Kirklin, Charles Glenn	AZ	Full	Office		100.00%	100.00%
99184	Melster, Jack Brilon	AZ	Full	Office		100.00%	100.00%
99679	Flelds, Debra Sue	AZ	Full	Office		100.00%	100.00%
99068	Tominson, Tom Carl	AZ	Full	Operators		100.00%	100.00%
99267	Wendt, Tonya Jane	NV	Full	Office		100.00%	40.69%
98895	Marotta, Teacia Lynn	NV	Full	Office		100.00%	34.23%
99270	Ruiz, Jorgo Andrade	NV	Full	Operators		100.00%	22.00%
99295	Allrod, Ryan Nathaniel	NV	Full	Operators		100.00%	68.31%
99739	Jordan, Bradley Alfred	NV	Full	Operators		100.00%	34.23%
99748	Van Dyke, Albert Robert	NV	Full	Operators		100.00%	96.71%
99784	Gomez, Gabriel	NV	Full	Operators		100.00%	34.23%
99800	Dorlack, Daniel J	NV	Full	Operators		100.00%	27.89%
98962	Yount, Sheri Dawn	OP	Part	Office		100.00%	3.69%
99711	Gilroy, Robert H	OP	Full	Office		100.00%	3.69%
99735	Krugler, Adrienne Randi	OP	Full	Office		100.00%	3.69%
99753	Yount, Darrin Wayne	OP	Full	Office		100.00%	3.68%
99775	Burns, Paul D	OP	Full	Office		100.00%	18.88%
99786	Wentz, Wendy S	OP	Full	Office		100.00%	18.88%
99787	Goldsmith, Lawrence Dale	OP	Full	Office		100.00%	18.88%
99810	Harris, Khalilal Bashir	OP	Full	Office		100.00%	3.69%
Total IT Department		Corp		Office			
Total Other WSC Department		Corp		Office			

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	AZ 135-0935 Bermuda
98637	Lutz, Linda Sue	AZ	Full	Office	8,497	8,497
98639	Goldsmith, Mary Alice	AZ	Full	Office	8,497	8,497
98902	Kirkin, Charles Glenn	AZ	Full	Office	8,497	8,497
99184	Maister, Jack Briton	AZ	Full	Office	8,497	8,497
99679	Fields, Cebra Sue	AZ	Full	Office	8,497	8,497
99066	Tomlinson, Tom Carl	AZ	Full	Operators	8,497	8,497
99267	Wendli, Tonya Jane	NV	Full	Office	20,883	8,497
98895	Marotta, Tacia Lynn	NV	Full	Office	24,825	8,497
99278	Ruiz, Jorge Andrade	NV	Full	Operators	38,015	8,497
99296	Allred, Ryan Nathaniel	NV	Full	Operators	12,438	8,497
99730	Jordan, Bradley Alfred	NV	Full	Operators	24,825	8,497
99748	Van Dyke, Albert Robert	NV	Full	Operators	17,573	16,594
99784	Gomez, Gabriel	NV	Full	Operators	24,825	8,497
99800	Dorlack, Daniel J	NV	Full	Operators	30,468	8,497
99892	Yauri, Sheri Dawn	OP	Part	Office	229,998	8,497
99711	Gilroy, Robert H	OP	Full	Office	229,998	8,497
99735	Knigler, Adrienne Randi	OP	Full	Office	229,998	8,497
99753	Yauri, Darrin Wayne	OP	Full	Office	229,998	8,497
99775	Burris, Paul D	OP	Full	Office	45,479	8,497
99788	Wentz, Wendy S	OP	Full	Office	45,479	8,497
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	8,497
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	8,497
Total IT Department		Corp	Office		1,839,982	67,976
Total Other WSC Department		Corp	Office		13,108,875	484,329



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

Total Operators Salaries	\$	4,046,007	4,866	833	8,075	27,946	79,377	21,307	51,239	23,009	41,559	51,915	101,489	69,650	45,233	3,040	223,908
Total Office Salaries	\$	763,339	2,210	443	1,654	4,048	13,232	3,282	4,260	3,328	4,835	6,142	26,481	14,770	3,012	294	31,431
Total WSC Salaries	\$	1,133,715	5,950	1,192	4,455	10,900	35,633	8,839	11,473	8,591	12,483	16,541	47,918	39,775	8,112	792	81,148
<b>TOTAL SALARIES ALLOCATED</b>	<b>\$</b>	<b>5,942,051</b>	<b>\$ 13,028</b>	<b>\$ 2,468</b>	<b>\$ 14,185</b>	<b>\$ 42,893</b>	<b>\$ 128,242</b>	<b>\$ 33,428</b>	<b>\$ 66,972</b>	<b>\$ 35,828</b>	<b>\$ 58,876</b>	<b>\$ 74,589</b>	<b>\$ 175,888</b>	<b>\$ 123,105</b>	<b>\$ 56,357</b>	<b>\$ 4,126</b>	<b>\$ 346,487</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0646	FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002	FL 101-0680	
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ut of Longwood	Wedge-field	Cypressa Lakes	Ut of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	Saraland	
605	Raliff, Josephine Ebbocas	FL	Full	Office	\$ 28,393	\$ 20,824	\$ 7,569	127	25	95	233	762	189	245	184	267	354	1,476	850	173	17	1,734	
701	Paulk, Sheila Lynette	FL	Full	Office	\$ 40,593	\$ 30,362	\$ 10,231	172	34	129	315	1,029	255	331	248	361	478	1,995	1,149	234	23	2,245	
766	Bennett, Kimberly J	FL	Full	Office	\$ 35,835	\$ 25,998	\$ 9,838	162	32	121	297	970	241	312	234	340	450	1,800	1,083	221	22	2,209	
98648	Troxinger, Fretwyn Long	FL	Full	Office	\$ 37,691	\$ 27,847	\$ 9,844	165	27	103	228	745	185	240	160	291	460	1,920	1,106	225	22	2,256	
98669	Abbott, Lorena Elean	FL	Full	Office	\$ 28,590	\$ 20,439	\$ 8,152	137	27	103	228	745	185	240	160	291	460	1,920	1,106	225	22	2,256	
98712	Chandler, Matthew R.	FL	Full	Office	\$ 24,417	\$ 17,010	\$ 7,407	124	25	93	228	745	185	240	160	291	381	1,590	916	187	18	1,888	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 31,825	\$ 22,804	\$ 9,021	95	19	71	174	569	141	183	275	399	348	1,444	832	170	17	1,697	
98781	Baranska, Dabora Dianne	FL	Full	Office	\$ 26,417	\$ 19,374	\$ 7,043	118	24	89	217	709	176	228	171	248	329	2,207	638	130	13	2,593	
98793	Noel, Sandra L	FL	Full	Office	\$ 28,833	\$ 21,171	\$ 7,662	129	26	96	236	771	191	248	186	270	358	1,494	861	178	17	1,514	
98885	Christian, Etan S	FL	Full	Office	\$ 48,457	\$ 35,541	\$ 12,916	217	43	162	398	1,300	322	418	313	455	603	2,519	1,451	296	29	2,960	
98988	Cabatos, Isabel	FL	Full	Office	\$ 33,206	\$ 24,452	\$ 8,754	147	29	110	269	881	218	284	212	309	409	1,707	983	201	20	2,006	
98989	Sillone, Jacqueline Marie	FL	Full	Office	\$ 23,107	\$ 16,980	\$ 6,128	103	21	77	189	617	153	199	149	218	286	1,195	688	140	14	1,404	
99109	Borgas, Robert J	FL	Full	Office	\$ 25,448	\$ 19,416	\$ 6,033	118	24	88	216	708	176	228	171	248	328	1,371	790	161	16	1,612	
99714	Sasic, Karen Lee	FL	Full	Office	\$ 52,600	\$ 39,350	\$ 13,850	233	47	174	426	1,394	346	449	336	488	647	2,701	1,556	317	31	3,174	
99670	Wright, Leah Nell	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 22,534	\$ 21,877	\$ 657	11	2	8	20	66	16	21	16	23	31	128	74	15	1	151	
99258	Copley, Wanda Lee	FL	Full	Office	\$ 14,464	\$ 5,768	\$ 8,696	151	30	113	276	902	224	290	217	316	419	1,480	1,007	205	20	2,054	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 43,541	\$ 31,983	\$ 11,558	-	-	-	-	-	-	-	-	-	11,558	-	-	-	-	-	-
365	Gunther, Matthew Joseph	FL	Full	Operators	\$ 40,564	\$ 29,260	\$ 11,204	-	-	-	-	-	-	-	-	-	11,204	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 32,418	\$ 23,833	\$ 8,584	-	-	-	-	4,164	1,033	1,341	-	-	-	-	2,048	-	-	-	-
499	Hosapple, Roger E	FL	Full	Operators	\$ 48,274	\$ 36,322	\$ 11,942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
523	Gongora, Bryan Keith	FL	Full	Operators	\$ 73,002	\$ 54,527	\$ 18,475	-	-	-	-	3,371	836	-	-	-	-	-	-	-	-	-	-
524	Gambico, Dionene Vincent	FL	Full	Operators	\$ 51,422	\$ 37,860	\$ 13,562	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
525	Anderson, Daniel S	FL	Full	Operators	\$ 47,407	\$ 34,882	\$ 12,525	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 30,317	\$ 28,313	\$ 2,005	-	-	-	-	-	-	-	-	-	2,005	-	-	-	-	-	-
813	Vannote Jr, Nathan Z	FL	Full	Operators	\$ 44,413	\$ 33,166	\$ 11,227	-	-	-	-	-	11,227	-	-	-	-	-	-	-	-	-	-
852	Sudd, Corey F	FL	Full	Operators	\$ 48,556	\$ 34,305	\$ 14,252	-	-	-	-	4,349	-	-	-	-	-	-	-	-	-	-	-
667	Siltoe, Terry Wayne	FL	Part	Operators	\$ 17,587	\$ 13,335	\$ 4,252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,903
673	Zabek, Carl Andrew	FL	Full	Operators	\$ 38,716	\$ 28,761	\$ 9,955	-	-	-	-	9,955	-	-	-	-	-	-	-	-	-	-	4,292
680	Haber, Stephen J	FL	Full	Operators	\$ 56,025	\$ 41,491	\$ 14,534	-	-	-	-	-	-	-	-	-	-	-	14,534	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$ 3,368	\$ 3,368	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 45,511	\$ 33,294	\$ 12,217	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	Shaw, Mickey A	FL	Full	Operators	\$ 35,184	\$ 25,824	\$ 9,360	-	-	-	-	-	-	878	-	-	-	-	1,222	-	-	-	10,995
714	Cooper, Robert K	FL	Full	Operators	\$ 29,537	\$ 21,985	\$ 7,552	-	-	-	-	-	-	708	-	-	-	-	409	-	-	-	8,063
717	Eberl, Harold B	FL	Full	Operators	\$ 30,106	\$ 22,355	\$ 7,751	-	-	-	-	-	-	-	-	-	-	-	330	-	-	-	6,504
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,212
721	Swegheimer, James A	FL	Full	Operators	\$ 47,405	\$ 35,354	\$ 12,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,354
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,871	\$ 11,989	-	-	-	-	8,082	-	-	2,602	-	-	-	-	-	-	-	12,052
723	White, Ronald D	FL	Full	Operators	\$ 40,538	\$ 29,537	\$ 11,001	-	-	-	-	-	-	1,033	-	-	-	-	-	-	-	-	9,487
746	Becker, Jeffrey S	FL	Full	Operators	\$ 45,262	\$ 34,469	\$ 10,793	-	-	-	-	-	-	-	-	-	-	-	481	-	-	-	-
758	Leamond, Scott C	FL	Full	Operators	\$ 28,426	\$ 20,853	\$ 7,573	-	-	-	-	5,728	-	1,844	-	-	-	-	-	-	-	-	-
10060	Flynn, Pauline C	FL	Full	Operators	\$ 110,100	\$ 82,800	\$ 27,300	488	98	365	894	2,921	725	941	704	1,023	1,358	3,929	3,281	665	65	6,653	
42472	Johns, Ralph	FL	Part	Operators	\$ 14,529	\$ 10,506	\$ 4,024	-	-	-	-	-	-	-	-	-	4,024	-	-	-	-	-	-
98661	McPeak, Jeffrey	FL	Full	Operators	\$ 29,055	\$ 21,053	\$ 8,002	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 28,244	\$ 20,391	\$ 7,853	-	-	-	-	-	-	738	-	-	-	-	-	343	-	-	6,772
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 43,768	\$ 31,928	\$ 11,840	-	-	-	-	-	-	-	-	11,840	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 28,310	\$ 21,138	\$ 7,172	-	-	-	-	-	-	-	-	-	-	-	7,172	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	\$ 32,394	\$ 24,205	\$ 8,189	-	-	-	-	6,195	-	1,995	-	-	-	-	-	-	-	-	-
98732	Arnstrong, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98750	Finefarth, Jeffrey S	FL	Full	Operators	\$ 35,152	\$ 24,499	\$ 10,653	-	-	-	-	-	-	-	-	-	-	4,932	-	5,761	-	-	-
98788	Joggi, Scott T	FL	Full	Operators	\$ 7,624	\$ 7,624	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98803	Buono, Robert A	FL	Full	Operators	\$ 38,388	\$ 28,143	\$ 10,245	-	-	-	3,099	-	-	-	-	2,443	-	4,703	-	-	-	-	-
98838	Abendath, Thomas W	FL	Full	Operators	\$ 33,246	\$ 24,384	\$ 8,862	-	-	-	-	-	-	-	-	-	-	-	887	-	-	-	7,976
98840	Aikay, James Roger	FL	Full	Operators	\$ 28,069	\$ 19,438	\$ 8,630	-	-	-	-	6,528	-	2,102	-	-	-	-	-	-	-	-	-
98858	Steiger, Etta Malaro	FL	Full	Operators	\$ 33,243	\$ 24,165	\$ 9,079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9,079
98877	Mont, Michael Paul	FL	Full	Operators	\$ 42,314	\$ 31,459	\$ 10,855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 34,850	\$ 25,581	\$ 9,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98936	Shoffstal, David Eugene	FL	Full	Operators	\$ 51,749	\$ 38,430	\$ 13,320	-	-	-	-	-	-	-	-	13,320	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	\$ 43,647	\$ 32,881	\$ 10,766	-	-	-	-	-	-	-	-	-	-	-	10,766	-	-	-	-
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 51,673	\$ 38,088	\$ 13,605	-	-	-	-	-	-	-	-	-	-	-	11,448	457	-	-	-
98966	Cazahan, Robert L	FL	Full	Operators	\$ 30,630	\$ 22,767	\$ 7,863	-	-	-	-	-	-	-	-	-	-	-	7,863	-	-	-	-
98971	Goodwin, Patrick Lynsey	FL	Full	Operators	\$ 49,972	\$ 36,646	\$ 13,326	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98984	Sillone, Kathy Ann	FL	Full	Operators	\$ 53,491	\$ 39,019																	

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

Total Operators Salaries	\$	4,045,007	27,564	11,448	36,250	21,714	33,497	5,563	13,559
Total Office Salaries	\$	763,339	1,876	464	5,513	2,239	3,974	561	650
Total WSC Salaries	\$	1,133,715	4,843	1,199	14,234	5,781	10,260	1,449	1,420

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 56,006 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,528

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL
								103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0693
								Sandshaven	Blayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Ratoff, Josephine Eblacas	FL	Full	Office	\$ 28,393	\$ 20,824	\$ 7,569	104	26	304	124	219	31	30
701	Paulk, Stefa Lynette	FL	Full	Office	\$ 40,593	\$ 30,362	\$ 10,231	140	35	411	167	296	42	41
766	Bennett, Kimberly J	FL	Full	Office	\$ 35,835	\$ 25,996	\$ 9,838	132	33	387	157	279	39	39
98648	Trowinger, Fernollyn Long	FL	Full	Office	\$ 37,691	\$ 27,847	\$ 9,844	135	33	396	161	285	40	39
98669	Abdoli, Loretta Elean	FL	Full	Office	\$ 28,590	\$ 20,439	\$ 8,152	111	28	328	133	236	33	33
98712	Chandler, Matthew R	FL	Full	Office	\$ 24,417	\$ 17,010	\$ 7,407	101	25	298	121	215	30	30
98717	Ragom, Ann Margaret	FL	Full	Office	\$ 31,925	\$ 22,804	\$ 9,021	155	38	455	185	328	46	45
98781	Batanska, Debora Dianne	FL	Full	Office	\$ 26,417	\$ 19,374	\$ 7,043	96	24	283	115	204	29	28
98793	Noel, Sandra L	FL	Full	Office	\$ 28,833	\$ 21,171	\$ 7,662	105	26	308	125	222	31	31
98885	Christian, Elise S	FL	Full	Office	\$ 48,457	\$ 35,541	\$ 12,916	177	44	519	211	374	53	52
98988	Cobaños, Isabel	FL	Full	Office	\$ 33,208	\$ 24,452	\$ 8,754	120	30	352	143	254	36	35
98989	Sillitos, Jacqueline Maria	FL	Full	Office	\$ 23,107	\$ 16,980	\$ 6,128	84	21	246	100	178	25	25
99109	Borges, Robert J	FL	Full	Office	\$ 26,448	\$ 19,416	\$ 7,033	96	24	283	115	204	29	28
99714	Sasic, Karen Lee	FL	Full	Office	\$ 52,600	\$ 38,750	\$ 13,850	189	47	557	226	401	57	56
99870	Wright, Leah Neil	FL	Full	Office	\$ 11,813	\$ 11,813	\$ -	-	-	-	-	-	-	-
99115	Tappan, Jacqueline Ann	FL	Full	Office	\$ 22,534	\$ 21,977	\$ 557	9	2	28	11	19	3	3
99256	Copley, Wanda Lee	FL	Full	Office	\$ 14,464	\$ 5,788	\$ 8,676	123	30	353	146	260	37	36
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 43,541	\$ 31,583	\$ 11,958	-	-	-	-	-	-	-
365	Gurther, Matthew Joseph	FL	Full	Operators	\$ 40,564	\$ 29,360	\$ 11,204	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 32,418	\$ 23,833	\$ 8,584	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 48,274	\$ 36,332	\$ 11,942	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 73,002	\$ 54,527	\$ 18,475	-	-	-	-	971	-	-
524	Gentucco, Dominic Vincent	FL	Full	Operators	\$ 51,422	\$ 37,860	\$ 13,562	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 47,407	\$ 34,882	\$ 12,525	-	-	-	-	12,525	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 30,317	\$ 28,313	\$ 2,005	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 44,413	\$ 33,186	\$ 11,227	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 48,556	\$ 34,305	\$ 14,252	-	-	-	-	-	-	-
667	Silko, Terry Wayne	FL	Part	Operators	\$ 17,587	\$ 13,335	\$ 4,252	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 38,716	\$ 28,781	\$ 9,935	-	-	-	-	-	-	-
580	Habery, Stephen J	FL	Full	Operators	\$ 58,025	\$ 41,491	\$ 16,534	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$ 3,368	\$ 3,368	\$ -	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 45,511	\$ 33,294	\$ 12,217	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 35,184	\$ 25,834	\$ 9,350	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 29,537	\$ 21,995	\$ 7,542	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 30,106	\$ 22,355	\$ 7,751	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	-	-	-	-	-	-	-
721	Sweghamer, James A	FL	Full	Operators	\$ 47,406	\$ 35,354	\$ 12,052	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,671	\$ 11,989	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 40,538	\$ 29,537	\$ 11,001	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	\$ 45,262	\$ 34,049	\$ 11,213	-	-	11,213	-	-	-	-
758	Lesamed, Scott G	FL	Full	Operators	\$ 28,426	\$ 20,853	\$ 7,573	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 110,100	\$ 82,800	\$ 27,300	387	98	1,167	474	841	119	118
42472	Johns, Ralph	FL	Part	Operators	\$ 14,529	\$ 10,506	\$ 4,024	-	-	-	-	-	-	-
98561	McPeck, Jeffrey	FL	Full	Operators	\$ 29,055	\$ 21,053	\$ 8,003	-	-	8,003	-	-	-	-
98688	Hoffster, Jimmie H	FL	Full	Operators	\$ 28,244	\$ 20,391	\$ 7,853	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 43,768	\$ 31,928	\$ 11,840	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 28,310	\$ 21,138	\$ 7,172	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	\$ 32,394	\$ 24,205	\$ 8,189	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 2,737	\$ 2,737	\$ -	-	-	-	-	-	-	-
98750	Fineharsh, Jeffrey S	FL	Full	Operators	\$ 35,152	\$ 24,499	\$ 10,653	-	-	-	-	-	-	-
98768	lagg, Scott T	FL	Full	Operators	\$ 7,624	\$ 7,624	\$ -	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 38,388	\$ 28,143	\$ 10,245	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 33,246	\$ 24,384	\$ 8,862	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 28,069	\$ 19,439	\$ 8,630	-	-	-	-	-	-	-
98858	Streger, Elisa Malarlo	FL	Full	Operators	\$ 33,243	\$ 24,165	\$ 9,079	-	-	-	-	-	-	-
98877	Monal, Michael Paul	FL	Full	Operators	\$ 42,314	\$ 31,459	\$ 10,855	10,855	-	-	-	-	-	-
98906	Bishop, Arin Michael	FL	Full	Operators	\$ 34,850	\$ 25,581	\$ 9,269	-	4,243	-	-	-	-	5,026
98936	Shoffstaal, David Eugene	FL	Full	Operators	\$ 51,749	\$ 38,430	\$ 13,320	-	-	-	-	-	-	-
98940	Pfouts, Steve L	FL	Full	Operators	\$ 43,647	\$ 32,891	\$ 10,756	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 51,673	\$ 38,068	\$ 13,605	-	-	-	-	1,701	-	-
98966	Calzhan, Robert L	FL	Full	Operators	\$ 30,630	\$ 22,787	\$ 7,843	-	-	-	-	-	-	-
98971	Goodwin, Patrick Lynsey	FL	Full	Operators	\$ 49,972	\$ 36,646	\$ 13,326	13,326	-	-	-	-	-	-
98984	Silko, Kathy Ann	FL	Full	Operators	\$ 53,401	\$ 39,019	\$ 14,382	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 45,848	\$ 34,529	\$ 11,320	-	-	-	-	-	-	-
99006	Lisle Jr, John Dayton	FL	Full	Operators	\$ 49,943	\$ 37,065	\$ 12,778	-	-	-	-	-	1,788	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 40,601	\$ 28,302	\$ 11,698	-	-	-	-	11,698	-	-
99012	Marsile, Roy J	FL	Full	Operators	\$ 38,694	\$ 29,007	\$ 9,686	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 51,310	\$ 38,654	\$ 12,656	-	-	-	-	-	-	-

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

Total Operators Salaries	\$	4,045,007	4,866	833	8,075	27,346	79,377	21,907	51,239	23,909	41,559	51,915	101,489	60,560	45,233	3,040	233,908
Total Office Salaries	\$	763,339	2,210	443	1,654	4,048	13,232	3,282	4,260	3,328	4,855	6,142	26,481	14,770	3,012	294	31,431
Total WSC Salaries	\$	1,133,715	5,950	1,192	4,455	10,900	35,633	8,839	11,473	8,591	12,483	16,541	47,918	39,775	8,112	792	81,148
<b>TOTAL SALARIES ALLOCATED</b>	\$	<b>5,942,061</b>	<b>\$ 10,026</b>	<b>\$ 2,468</b>	<b>\$ 14,185</b>	<b>\$ 42,893</b>	<b>\$ 128,242</b>	<b>\$ 33,428</b>	<b>\$ 66,972</b>	<b>\$ 35,828</b>	<b>\$ 58,876</b>	<b>\$ 74,599</b>	<b>\$ 175,888</b>	<b>\$ 123,106</b>	<b>\$ 66,357</b>	<b>\$ 4,126</b>	<b>\$ 346,487</b>

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			
								61-0546	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0545	89-0660	90-0600	91-0640	94-0002	101-0580		
								Terre	Varda	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	Sealands	
99018	Romgjo, Roberto Villem	FL	Full	Operators	\$ 22,442	\$ 16,290	\$ 6,151																	
99028	Rainey, Stanislaus Simone	FL	Full	Operators	\$ 58,922	\$ 41,938	\$ 16,866																	6,151
99029	Adkins, Jack	FL	Full	Operators	\$ 35,851	\$ 25,167	\$ 10,884																	
99034	Aksay, Christopher Thomas	FL	Full	Operators	\$ 22,224	\$ 16,108	\$ 6,115																	
99046	Smith, Donald Dale	FL	Full	Operators	\$ 36,641	\$ 27,647	\$ 9,994																	
99051	Allen IV, James J.	FL	Full	Operators	\$ 8,558	\$ 8,558	\$ -																	
99052	Morris, Matthew J	FL	Full	Operators	\$ 26,628	\$ 19,533	\$ 7,095																	
99055	Cook, James H	FL	Full	Operators	\$ 55,002	\$ 40,919	\$ 14,083																	6,385
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 39,269	\$ 27,928	\$ 11,341																	
99078	Rackliff, Max Lee	FL	Full	Operators	\$ 39,384	\$ 29,098	\$ 10,285																	11,341
99080	Neal, William Lee	FL	Full	Operators	\$ 54,761	\$ 40,382	\$ 14,379	1,502			1,125	2,751												
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 31,880	\$ 24,077	\$ 7,803																	
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 24,201	\$ 17,558	\$ 6,644																	
99115	Coelbaugh, James Allen	FL	Full	Operators	\$ 6,225	\$ 6,225	\$ -							624										
99118	Finch, Alan	FL	Full	Operators	\$ 35,888	\$ 28,086	\$ 9,922																	
99120	Eftis, Michael Scott	FL	Full	Operators	\$ 44,611	\$ 41,201	\$ 3,410																	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 42,414	\$ 31,540	\$ 10,875																	
99128	Golembieski, Ed P.	FL	Full	Operators	\$ 40,153	\$ 29,438	\$ 10,715																	
99131	Cavalo, Ralph Joseph	FL	Full	Operators	\$ 11,388	\$ 11,388	\$ -																	
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 27,230	\$ 20,098	\$ 7,132																	
99151	Carroll, James Edward	FL	Part	Operators	\$ 14,866	\$ 11,514	\$ 3,351																	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 33,931	\$ 25,606	\$ 8,385																	
99186	Casikina, Nicholas Paul	FL	Full	Operators	\$ 41,293	\$ 30,610	\$ 10,683																	
99190	Grey, Roger A	FL	Full	Operators	\$ 34,073	\$ 24,797	\$ 9,276																	
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 23,829	\$ 16,728	\$ 7,109																	
99194	Schneider, Keith C	FL	Full	Operators	\$ 33,938	\$ 24,476	\$ 9,460																	
99206	Ebert, Shawn M	FL	Full	Operators	\$ 23,820	\$ 15,745	\$ 7,875				1,210	2,960												
99209	Hoff, Harry E	FL	Part	Operators	\$ 12,304	\$ 9,083	\$ 3,221																	
99219	Cooks, Bamer Lee	FL	Part	Operators	\$ 15,638	\$ 12,029	\$ 3,610																	
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 37,518	\$ 24,547	\$ 12,971					12,971												
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 17,727	\$ 13,919	\$ 3,808																	
99229	Estew, James Franklin	FL	Full	Operators	\$ 30,816	\$ 19,294	\$ 11,522																	
99235	Stelano, Barry Leo	FL	Full	Operators	\$ 19,884	\$ 11,671	\$ 8,213																	
99241	Herniman, Jojomo	FL	Full	Operators	\$ 25,979	\$ 14,726	\$ 11,252							11,252										
99252	Woodard, Saint P	FL	Full	Operators	\$ 16,194	\$ 7,934	\$ 8,660							7,934										
99257	Bomberger, Jason S	FL	Full	Operators	\$ 16,500	\$ 6,873	\$ 9,717																	
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 14,928	\$ 4,438	\$ 10,490																	
99299	Coffee Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090																	
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286																	
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,120	\$ -	\$ 1,120																	
99728	Maimelli, John Allen	FL	Full	Operators	\$ 56,929	\$ 42,564	\$ 14,354																	
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ -	\$ 5,814																	
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 64,615	\$ 48,372	\$ 16,244	966		194	723	1,769												
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 54,538	\$ 40,782	\$ 13,754			381														
99758	Coates, Bill	FL	Full	Operators	\$ 61,764	\$ 46,199	\$ 15,625																	
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -																	
99791	Caefer, Nathaniel G.	FL	Full	Operators	\$ 32,254	\$ 16,154	\$ 16,100							3,681	916	1,189								
99795	Wilson, Michael A	FL	Full	Operators	\$ 30,038	\$ 11,438	\$ 18,600	804	161	602	1,472						1,160	1,888	2,234			5,372	1,095	107
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628																	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269		309	62	231	566	1,846	458	595	446	647	858	2,485	2,063	421	41	4,208	
98962	Young, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195			0	1	2	6	2	1	2	3	8	7		1	0	14	
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743																	
99711	Grogg, Robert H	OP	Full	Office	\$ 55,821	\$ 41,435	\$ 14,185	74	15	58	136	445	110	143	107	156	207	599	497	101	10	1,014		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,098	\$ 15,511	81	16	61	149	487	121	157	117	171	226	655	544	111	11	1,109		
99753	Young, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	125	25	93	228	746	185	240	180	281	346	1,003	832	170	17	1,699		
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250																	
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	560	112	419	1,025	3,351	831	1,079	808	1,174	1,555	4,506	3,740	763	74	7,631		
99788	Wanz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,658	\$ 17,850																	
99787	Goldsman, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 28,944	\$ 18,800																	
99788	Armenstout, Mery Frances	OP	Full	Office</																				

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

Total Operators Salaries	\$	4,045,007	27,564	11,448	36,260	21,714	32,497	5,563	13,559
Total Office Salaries	\$	763,339	1,876	464	5,513	2,239	3,974	561	550
Total WSC Salaries	\$	1,133,715	4,843	1,199	14,234	5,781	10,260	1,449	1,420

TOTAL SALARIES ALLOCATED \$ 5,942,061 \$ 34,284 \$ 13,112 \$ 56,008 \$ 29,734 \$ 47,730 \$ 7,573 \$ 15,529

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL
								103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sandshaven	Bayside	Southpole	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek
99018	Romero, Roberto Vidman	FL	Full	Operators	\$ 22,442	\$ 16,290	\$ 6,151	-	-	-	-	-	-	-
99028	Raoney, Shantievous Simone	FL	Full	Operators	\$ 58,922	\$ 41,936	\$ 16,986	-	-	-	16,986	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 35,851	\$ 25,167	\$ 10,684	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 22,224	\$ 16,109	\$ 6,115	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 36,641	\$ 27,647	\$ 8,994	-	-	-	-	-	-	-
99051	Aisen IV, James J.	FL	Full	Operators	\$ 8,558	\$ 8,558	-	-	-	-	-	-	-	-
99052	Morre#, Matthew J	FL	Full	Operators	\$ 26,628	\$ 19,533	\$ 7,095	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 55,002	\$ 40,919	\$ 14,083	-	6,447	-	-	-	-	-
99083	Hogus, Raymond Harry	FL	Full	Operators	\$ 39,269	\$ 27,928	\$ 11,341	-	-	-	-	-	-	7,636
99076	Radclyf, Max Lee	FL	Full	Operators	\$ 39,384	\$ 29,098	\$ 10,285	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 54,781	\$ 40,382	\$ 14,379	-	303	-	1,459	-	-	358
99085	Bocqua, Ralph Alvarez	FL	Full	Operators	\$ 31,880	\$ 24,077	\$ 7,803	-	-	-	-	-	-	-
99102	Quinn II, Frederick E	FL	Full	Operators	\$ 24,201	\$ 17,558	\$ 6,644	-	-	-	-	-	-	-
99115	Coolbaugh, James Allan	FL	Full	Operators	\$ 6,225	\$ 6,225	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	\$ 35,988	\$ 26,068	\$ 9,922	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 44,611	\$ 41,201	\$ 3,410	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 42,414	\$ 31,540	\$ 10,875	-	-	-	-	-	-	-
99126	Gotmbleski, Ed P.	FL	Full	Operators	\$ 40,153	\$ 29,438	\$ 10,715	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 11,368	\$ 11,368	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 27,230	\$ 20,099	\$ 7,132	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 14,866	\$ 11,514	\$ 3,351	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 33,991	\$ 25,605	\$ 8,385	-	-	-	-	-	-	-
99186	Cashina, Nicholas Paul	FL	Full	Operators	\$ 41,293	\$ 30,610	\$ 10,683	-	-	-	-	-	-	-
99180	Gray, Roger A	FL	Full	Operators	\$ 34,073	\$ 24,797	\$ 9,278	-	-	-	-	-	-	-
99193	Hartley, Tyler Andrew	FL	Full	Operators	\$ 23,899	\$ 16,725	\$ 7,107	-	-	7,103	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 23,935	\$ 24,478	\$ 9,480	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 23,620	\$ 15,745	\$ 7,875	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 12,304	\$ 9,083	\$ 3,221	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 15,636	\$ 12,029	\$ 3,610	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 37,518	\$ 24,547	\$ 12,971	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 17,727	\$ 13,919	\$ 3,808	-	-	-	-	3,808	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 30,816	\$ 19,294	\$ 11,522	-	-	-	-	-	1,613	-
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 19,884	\$ 11,671	\$ 8,213	-	-	-	-	-	1,150	-
99241	Hampson, Jerome	FL	Full	Operators	\$ 25,976	\$ 14,728	\$ 11,232	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 16,184	\$ 7,394	\$ 6,380	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 16,580	\$ 6,839	\$ 9,717	-	-	-	-	-	-	-
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 14,928	\$ 4,438	\$ 10,490	-	-	1,076	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,120	\$ -	\$ 1,120	-	-	-	-	-	-	-
99728	Maline#, John Allen	FL	Full	Operators	\$ 56,929	\$ 42,564	\$ 14,394	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 5,814	\$ 5,814	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 64,615	\$ 48,372	\$ 16,244	786	195	2,311	938	-	235	230
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 54,536	\$ 40,782	\$ 13,754	1,545	-	4,542	-	-	462	-
99758	Cookes, Bill	FL	Full	Operators	\$ 61,764	\$ 46,139	\$ 15,625	-	-	-	-	1,953	-	-
99758	Ratz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O	FL	Full	Operators	\$ 32,254	\$ 16,154	\$ 16,100	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 30,038	\$ 11,438	\$ 18,600	654	162	1,922	781	-	198	192
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-
10058	Haws, Scooty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	251	62	738	300	532	75	74
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	0	2	1	2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-
99711	Groy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	61	15	178	72	128	18	18
99735	Krueger, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	66	16	195	79	140	20	19
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	101	25	298	121	215	30	30
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	455	113	1,338	544	965	136	134
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,956	\$ 17,850	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Bonaguro, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	192	48	565	229	407	57	56
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	52	13	153	62	110	16	15
Total (T Department)		Corp	Office		346,284	248,212	98,072	419	104	1,230	500	887	125	123
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	3,245	803	9,537	3,873	6,874	971	951

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

Total Operators FICA	\$	306,555	355	60	605	2,106	5,967	1,604	3,886	1,904	3,142	3,923	7,622	5,127	3,436	230
Total Office FICA	\$	58,396	169	34	127	310	1,012	251	326	255	370	470	2,026	1,130	230	44
Total WSC FICA	\$	61,601	327	65	245	598	1,956	485	630	472	685	908	2,631	2,184	445	22
<b>TOTAL FICA ALLOCATED</b>		<b>426,552</b>	<b>850</b>	<b>160</b>	<b>976</b>	<b>3,014</b>	<b>8,936</b>	<b>2,340</b>	<b>4,842</b>	<b>2,530</b>	<b>4,197</b>	<b>5,301</b>	<b>12,279</b>	<b>8,441</b>	<b>4,112</b>	<b>296</b>

File #	Employee Name	State	Full or Part	Year or Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0848	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	
			Time	Date			Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alsajaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakos	Ut of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
805	Rialiti, Josephine Eblacas	FL	Full Office	\$ 2,172	\$ 1,593	\$ 579	10	2	7	18	58	14	19	14	20	27	113	85	13	13	
701	Paulk, Stella Lynetta	FL	Full Office	\$ 3,105	\$ 2,323	\$ 783	13	3	10	24	79	20	25	19	28	37	153	88	18	2	
766	Bennett, Kimberly J	FL	Full Office	\$ 2,726	\$ 1,969	\$ 757	12	2	9	23	74	18	24	18	28	34	144	83	17	2	
98548	Trovinger, Forrestyn Long	FL	Full Office	\$ 2,883	\$ 2,130	\$ 753	13	3	9	23	78	19	24	18	27	35	147	85	17	2	
98669	Abbott, Loretta Ellen	FL	Full Office	\$ 2,187	\$ 1,564	\$ 624	10	2	8	19	63	16	20	15	22	29	122	70	14	1	
98712	Chandler, Matthew R.	FL	Full Office	\$ 1,868	\$ 1,201	\$ 667	10	2	7	17	57	14	18	14	20	26	111	64	13	1	
98717	Reponi, Ann Margaret	FL	Full Office	\$ 2,435	\$ 1,744	\$ 690	7	1	5	13	44	11	14	21	31	20	169	49	10	1	
98781	Baranska, Debora Dianne	FL	Full Office	\$ 2,021	\$ 1,482	\$ 539	9	2	7	17	54	13	17	13	19	25	105	61	12	1	
98793	Noeli, Sandra L	FL	Full Office	\$ 2,206	\$ 1,620	\$ 586	10	2	7	18	59	15	10	14	21	27	114	66	13	1	
98885	Christian, Elise S	FL	Full Office	\$ 3,707	\$ 2,719	\$ 988	17	3	12	30	98	25	32	24	35	46	193	111	23	2	
98986	Ceballos, Isabel	FL	Full Office	\$ 2,540	\$ 1,871	\$ 670	11	2	8	21	67	17	22	18	24	31	131	75	15	2	
98989	Sillito, Jacqueline Marie	FL	Full Office	\$ 1,768	\$ 1,299	\$ 469	8	2	6	14	47	12	15	11	17	22	91	53	11	1	
99109	Borges, Robert J	FL	Full Office	\$ 2,023	\$ 1,485	\$ 538	9	2	7	17	54	13	17	13	19	25	105	60	12	1	
99714	Basic, Karen Lea	FL	Full Office	\$ 4,024	\$ 2,984	\$ 1,060	18	4	13	33	107	26	34	28	37	49	207	119	24	2	
99870	Wright, Leah Nell	FL	Full Office	\$ 904	\$ 904	\$ 0															
99110	Tappan, Jacqueline Ann	FL	Full Office	\$ 1,724	\$ 1,674	\$ 50	1	0	1	2	5	1	2	1	2	2	10	6	1	0	
99258	Gopley, Wanda Lee	FL	Full Office	\$ 1,106	\$ 441	\$ 665	12	2	9	21	69	17	22	17	24	32	113	77	18	2	
389	Szczepkowski, Stephen A	FL	Full Operators	\$ 3,331	\$ 2,447	\$ 884										884					
365	Gunther, Matthew Joseph	FL	Full Operators	\$ 3,103	\$ 2,246	\$ 857										857					
483	Phillips, Christopher R	FL	Full Operators	\$ 2,480	\$ 1,823	\$ 657					319	79	103					157			
499	Hotsapple, Roger E	FL	Full Operators	\$ 3,093	\$ 2,779	\$ 914															
523	Gongre, Bryan Keith	FL	Full Operators	\$ 5,385	\$ 4,171	\$ 1,413					258	64	83								
524	Gentlucci, Domenic Vincent	FL	Full Operators	\$ 3,934	\$ 2,898	\$ 1,037							1,037								
529	Anderson, Daniel S	FL	Full Operators	\$ 3,827	\$ 2,658	\$ 958															
591	Hahn, Jerry Lawrence	FL	Full Operators	\$ 2,319	\$ 2,168	\$ 153										153					
613	Vanmeter Jr, Nathan Z	FL	Full Operators	\$ 3,398	\$ 2,539	\$ 859						859									
652	Sudol, Corey F	FL	Full Operators	\$ 3,715	\$ 2,624	\$ 1,090					333										
687	Sillito, Terry Wayne	FL	Part Operators	\$ 1,345	\$ 1,020	\$ 325															
673	Zubek, Carl Andrew	FL	Full Operators	\$ 2,962	\$ 2,200	\$ 762					762										
680	Habery, Stephen J	FL	Full Operators	\$ 4,280	\$ 3,174	\$ 1,112												1,112			
686	Winklar, David C	FL	Full Operators	\$ 258	\$ 258	\$ 0															
707	Pinder, Jeffrey	FL	Full Operators	\$ 3,482	\$ 2,547	\$ 935													94		
710	Shuo, Mickey A	FL	Full Operators	\$ 2,692	\$ 1,978	\$ 715													31		
714	Cooper, Robert K	FL	Full Operators	\$ 2,260	\$ 1,683	\$ 577						54							25		
717	Ebert, Harold B	FL	Full Operators	\$ 2,303	\$ 1,710	\$ 593															
720	Goodwin, Douglas L	FL	Full Operators	\$ 3,183	\$ 2,346	\$ 817															
721	Swegheimer, James A	FL	Full Operators	\$ 3,627	\$ 2,705	\$ 922					816										
722	Taylor, Donald Edward	FL	Full Operators	\$ 3,493	\$ 2,576	\$ 917							199								
723	White, Ronald D	FL	Full Operators	\$ 3,101	\$ 2,260	\$ 842						75						37			
748	Becker, Jeffrey S	FL	Full Operators	\$ 3,493	\$ 2,605	\$ 888															
758	Loamed, Scott C	FL	Full Operators	\$ 2,175	\$ 1,595	\$ 579					438			141							
10080	Flynn, Patrick C	FL	Full Operators	\$ 7,437	\$ 6,334	\$ 1,103	20	4	15	36	118	29	38	28	41	55	159	132	27	3	
42472	Johns, Ralph	FL	Part Operators	\$ 1,112	\$ 804	\$ 308										308					
98061	McPeake, Jeffrey	FL	Full Operators	\$ 2,223	\$ 1,611	\$ 612															
98068	Hollister, Jimmie H	FL	Full Operators	\$ 2,181	\$ 1,590	\$ 601						58							26		
88677	Garcia Jr, Ismael	FL	Full Operators	\$ 3,348	\$ 2,442	\$ 906															
99708	Biasco, Christopher J	FL	Full Operators	\$ 2,198	\$ 1,617	\$ 581												549			
99726	Oventon, Michael A	FL	Full Operators	\$ 2,478	\$ 1,852	\$ 626					474			153							
98732	Armstrong, Scott D	FL	Full Operators	\$ 209	\$ 209	\$ 0															
88750	Finley, Jeffrey S	FL	Full Operators	\$ 2,689	\$ 1,874	\$ 815										374		441			
88788	Janig, Scott T	FL	Full Operators	\$ 583	\$ 583	\$ 0															
88805	Buono, Robert A	FL	Full Operators	\$ 2,937	\$ 2,153	\$ 784				237				187		360					
98839	Abendroth, Thomas W	FL	Full Operators	\$ 2,543	\$ 1,865	\$ 678													88		
98840	Alday, James Roger	FL	Full Operators	\$ 2,147	\$ 1,487	\$ 660					499		161								
98858	Stogar, Eliza Matarlo	FL	Full Operators	\$ 2,643	\$ 1,849	\$ 800															
98877	Monal, Michael Paul	FL	Full Operators	\$ 3,237	\$ 2,407	\$ 830															
88900	Bishop, Alvin Michael	FL	Full Operators	\$ 2,688	\$ 1,937	\$ 750															
88938	Shoffstall, David Eugene	FL	Full Operators	\$ 3,959	\$ 2,940	\$ 1,019								1,019							
88940	Plouts, Steve L.	FL	Full Operators	\$ 3,339	\$ 2,515	\$ 824															
98954	Schwedes, Charles Grayling	FL	Full Operators	\$ 3,953	\$ 2,912	\$ 1,041															
98986	Callahan, Robert L	FL	Full Operators	\$ 2,343	\$ 1,742	\$ 602															
98971	Godwin, Patrick Lynsey	FL	Full Operators	\$ 3,823	\$ 2,803	\$ 1,020															
88984	Sillito, Kathy Ann	FL	Full Operators	\$ 4,085	\$ 2,985	\$ 1,100					286			92							
99001	Lorenzo, Alexander	FL	Full Operators	\$ 3,507	\$ 2,641	\$ 866															
99006	Liste Jr., John Dayton	FL	Full Operators	\$ 3,813	\$ 2,835	\$ 978															
99011	McPhae, Alison Stevenson	FL	Full Operators	\$ 3,106	\$ 2,211	\$ 895															
99012	Mencio, Roy J	FL	Full Operators	\$ 2,960	\$ 2,219	\$ 741															
99017	Keys, Thomas Eugene	FL	Full Operators	\$ 3,925	\$ 2,957	\$ 968															
99018	Reiniglia, Roberto Vilamin	FL	Full Operators	\$ 1,717	\$ 1,246	\$ 471													765	75	

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

Total Operators FICA	\$	306,555	17,554	2,094	872	2,732	1,644	2,532	421	1,033
Total Office FICA	\$	58,396	2,404	144	39	422	171	304	43	42
Total WSC FICA	\$	61,601	4,455	266	63	782	317	563	80	73
<b>TOTAL FICA ALLOCATED</b>		<b>426,552</b>	<b>24,514</b>	<b>2,504</b>	<b>974</b>	<b>3,935</b>	<b>2,133</b>	<b>3,400</b>	<b>544</b>	<b>1,153</b>

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
								Sanklando	Sanklahaven	Dayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Rallini, Josephina Eblacas	FL	Full	Office	\$ 2,172	\$ 1,593	\$ 579	133	8	2	23	9	17	2	2
701	Pauk, Stella Lynette	FL	Full	Office	\$ 3,105	\$ 2,323	\$ 783	179	11	3	31	13	23	3	3
766	Bennell, Kimberly J	FL	Full	Office	\$ 2,726	\$ 1,989	\$ 737	169	10	3	30	12	21	3	3
98548	Trovinger, Farrellyn Long	FL	Full	Office	\$ 2,883	\$ 2,130	\$ 753	173	10	3	30	12	22	3	3
98989	Abbott, Lorelle Ellen	FL	Full	Office	\$ 2,187	\$ 1,584	\$ 624	143	9	2	25	10	18	3	3
98712	Chandler, Matthew R.	FL	Full	Office	\$ 1,869	\$ 1,301	\$ 567	130	8	2	23	9	16	2	2
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 2,435	\$ 1,744	\$ 690	198	12	3	35	14	25	4	3
98781	Baranska, Debora Dianno	FL	Full	Office	\$ 2,021	\$ 1,482	\$ 539	123	7	2	22	9	16	2	2
98793	Neoli, Sandra L	FL	Full	Office	\$ 2,208	\$ 1,620	\$ 586	134	8	2	24	10	17	2	2
98885	Christian, Elise S	FL	Full	Office	\$ 3,707	\$ 2,719	\$ 988	226	14	3	40	18	29	4	4
98986	Caballos, Isabel	FL	Full	Office	\$ 2,540	\$ 1,871	\$ 670	153	9	2	27	11	19	3	3
98989	Sillito, Jacqueline Maria	FL	Full	Office	\$ 1,768	\$ 1,299	\$ 469	107	6	2	19	8	14	2	2
99109	Borges, Robert J	FL	Full	Office	\$ 2,023	\$ 1,485	\$ 538	123	7	2	22	9	16	2	2
99714	Sasic, Karen Lea	FL	Full	Office	\$ 4,024	\$ 2,984	\$ 1,000	243	14	4	43	17	31	4	4
98670	Wright, Leah Nell	FL	Full	Office	\$ 904	\$ 904	\$ -	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 1,724	\$ 1,874	\$ 50	12	1	0	2	1	0	0	0
99256	Copley, Wanda Lea	FL	Full	Office	\$ 1,108	\$ 441	\$ 655	157	9	2	28	11	20	3	3
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,331	\$ 2,447	\$ 884	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators	\$ 3,103	\$ 2,246	\$ 857	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 2,480	\$ 1,823	\$ 657	-	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 3,693	\$ 2,779	\$ 914	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 5,585	\$ 4,171	\$ 1,413	587	-	-	-	-	74	-	-
524	Geniucci, Domenic Vincent	FL	Full	Operators	\$ 3,934	\$ 2,896	\$ 1,037	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 3,827	\$ 2,868	\$ 958	-	-	-	-	-	958	-	-
591	Hehn, Jerry Lawrence	FL	Full	Operators	\$ 2,319	\$ 2,166	\$ 153	-	-	-	-	-	-	-	-
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 3,398	\$ 2,539	\$ 859	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 3,715	\$ 2,624	\$ 1,090	758	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 1,345	\$ 1,020	\$ 325	325	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 2,982	\$ 2,200	\$ 762	-	-	-	-	-	-	-	-
680	Hebery, Stephen J	FL	Full	Operators	\$ 4,286	\$ 3,174	\$ 1,112	-	-	-	-	-	-	-	-
688	Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 3,482	\$ 2,547	\$ 935	841	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 2,892	\$ 1,076	\$ 715	817	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 2,260	\$ 1,983	\$ 577	498	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 2,303	\$ 1,710	\$ 593	475	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,163	\$ 2,348	\$ 817	716	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 3,627	\$ 2,705	\$ 922	922	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,578	\$ 917	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 3,101	\$ 2,280	\$ 842	728	-	-	-	-	-	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 3,483	\$ 2,605	\$ 858	-	-	-	353	-	-	-	-
758	Lesamed, Scott C	FL	Full	Operators	\$ 2,175	\$ 1,595	\$ 579	-	-	-	-	-	-	-	-
10090	Flynn, Patrick C	FL	Full	Operators	\$ 7,437	\$ 6,334	\$ 1,103	269	18	4	47	19	34	5	5
42472	Johns, Ralph	FL	Part	Operators	\$ 1,112	\$ 894	\$ 308	-	-	-	-	-	-	-	-
88651	McPeaks, Jeffrey	FL	Full	Operators	\$ 2,223	\$ 1,811	\$ 612	-	-	-	612	-	-	-	-
88668	Hollister, Jimmie H	FL	Full	Operators	\$ 2,181	\$ 1,580	\$ 601	518	-	-	-	-	-	-	-
88677	Garcia Jr, Ismael	FL	Full	Operators	\$ 3,348	\$ 2,442	\$ 906	-	-	-	-	-	-	-	-
98708	Blasco, Christopher J	FL	Full	Operators	\$ 2,168	\$ 1,617	\$ 549	-	-	-	-	-	-	-	-
98720	Ovanton, Michael A	FL	Full	Operators	\$ 2,478	\$ 1,852	\$ 628	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 209	\$ 209	\$ -	-	-	-	-	-	-	-	-
98750	Finakrish, Jeffrey S	FL	Full	Operators	\$ 2,689	\$ 1,874	\$ 815	-	-	-	-	-	-	-	-
98788	Iaggi, Scott T	FL	Full	Operators	\$ 583	\$ 583	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 2,937	\$ 2,163	\$ 784	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 2,543	\$ 1,865	\$ 678	610	-	-	-	-	-	-	-
98840	Akley, James Roger	FL	Full	Operators	\$ 2,147	\$ 1,487	\$ 660	-	-	-	-	-	-	-	-
98858	Steger, Eliza Maria	FL	Full	Operators	\$ 2,543	\$ 1,849	\$ 695	895	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 3,237	\$ 2,407	\$ 830	-	830	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 2,886	\$ 1,957	\$ 709	-	-	325	-	-	-	-	384
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,859	\$ 2,940	\$ 1,019	-	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	\$ 3,339	\$ 2,515	\$ 824	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 3,953	\$ 2,912	\$ 1,041	-	-	-	-	130	-	-	-
98966	Callahan, Robert L	FL	Full	Operators	\$ 2,343	\$ 1,742	\$ 602	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 3,823	\$ 2,803	\$ 1,019	-	1,019	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 4,085	\$ 2,985	\$ 1,100	651	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 3,507	\$ 2,841	\$ 666	868	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 3,813	\$ 2,835	\$ 977	-	-	-	-	-	-	137	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 3,106	\$ 2,211	\$ 895	-	-	-	-	855	-	-	-
99012	Morcia, Roy J	FL	Full	Operators	\$ 2,980	\$ 2,219	\$ 741	741	-	-	-	-	-	-	-
99017	Kays, Thomas Eugene	FL	Full	Operators	\$ 3,925	\$ 2,857	\$ 968	968	-	-	-	-	-	-	-
99018	Romglio, Roberto William	FL	Full	Operators	\$ 1,717	\$ 1,246	\$ 471	471	-	-	-	-	-	-	-



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

Total Operators FICA	\$	308,555	17,854	2,094	872	2,732	1,644	2,532	421	1,033
Total Office FICA	\$	58,398	2,404	144	36	422	171	304	43	42
Total WSC FICA	\$	61,601	4,455	266	66	782	317	563	80	78

TOTAL FICA ALLOCATED 428,552 24,514 2,504 974 3,935 2,133 3,400 644 1,153

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	103-0699
								Sanlando	Sandathaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Hainey, Shanlavious Simons	FL	Full	Operators	\$ 4,508	\$ 3,208	\$ 1,209	-	-	-	-	1,299	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 2,743	\$ 1,825	\$ 817	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 1,700	\$ 1,232	\$ 468	-	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 2,803	\$ 2,115	\$ 688	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	\$ 855	\$ 655	\$ 200	-	-	-	-	-	-	-	-
99052	Morrell, Matthew J.	FL	Full	Operators	\$ 2,037	\$ 1,494	\$ 543	488	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 4,208	\$ 3,130	\$ 1,077	-	-	493	-	-	-	-	584
99063	Hogun, Raymond Harry	FL	Full	Operators	\$ 3,004	\$ 2,137	\$ 868	668	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 3,013	\$ 2,226	\$ 787	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	\$ 4,180	\$ 3,089	\$ 1,100	-	-	23	-	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 2,439	\$ 1,842	\$ 597	-	-	-	112	-	-	-	27
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 1,851	\$ 1,343	\$ 508	438	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 478	\$ 478	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Allen	FL	Full	Operators	\$ 2,753	\$ 1,994	\$ 759	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 3,413	\$ 3,152	\$ 261	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,245	\$ 2,413	\$ 832	832	-	-	-	-	-	-	-
99128	Golombiaski, Ed P.	FL	Full	Operators	\$ 3,072	\$ 2,252	\$ 820	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 2,083	\$ 1,538	\$ 546	468	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ 1,137	\$ 891	\$ 256	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 2,600	\$ 1,859	\$ 741	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 3,159	\$ 2,342	\$ 817	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 2,807	\$ 1,807	\$ 1,000	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 1,823	\$ 1,280	\$ 543	-	-	-	543	-	-	-	-
99184	Schneider, Keith C	FL	Full	Operators	\$ 2,596	\$ 1,872	\$ 724	-	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators	\$ 1,807	\$ 1,204	\$ 603	542	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 941	\$ 895	\$ 46	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 1,196	\$ 920	\$ 276	-	-	-	-	-	-	-	-
99225	Anderson, Joseph M	FL	Full	Operators	\$ 2,870	\$ 1,878	\$ 992	-	-	-	-	-	291	-	-
99225	Anderson, Demick Michael	FL	Full	Operators	\$ 1,358	\$ 1,065	\$ 293	-	-	-	-	-	-	-	-
99235	Stefano, James Franklin	FL	Full	Operators	\$ 2,357	\$ 1,478	\$ 879	-	-	-	-	-	-	123	-
99241	Hampton, Barry Lee	FL	Full	Operators	\$ 1,521	\$ 893	\$ 628	-	-	-	-	-	-	88	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 1,987	\$ 1,127	\$ 860	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,239	\$ 581	\$ 658	471	-	-	-	-	-	-	-
99257	Bontrager, Jason S	FL	Full	Operators	\$ 1,289	\$ 528	\$ 761	-	-	-	-	82	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,142	\$ 340	\$ 802	-	-	-	-	-	-	-	-
99299	Coffee, Jr., John B	FL	Full	Operators	\$ 466	\$ -	\$ 466	-	-	-	-	-	-	-	-
99308	Woodside, Michael	FL	Part	Operators	\$ 175	\$ -	\$ 175	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 4,355	\$ 3,258	\$ 1,097	650	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,943	\$ 3,700	\$ 1,243	-	60	15	177	72	-	18	18
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,172	\$ 3,120	\$ 1,052	-	118	-	347	-	-	35	-
99750	Coates, Bill	FL	Full	Operators	\$ 4,725	\$ 3,530	\$ 1,195	-	-	-	-	-	149	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 2,487	\$ 1,238	\$ 1,249	643	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,288	\$ 876	\$ 1,412	-	50	12	147	60	-	15	15
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	322	19	5	58	23	41	6	6
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	1	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	78	5	1	14	6	10	1	1
99735	Krugler, Adriano Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	85	5	1	15	6	11	2	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	130	8	2	23	9	18	2	2
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	111	7	2	19	3	14	2	2
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,803	\$ 1,166	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 972	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	248	15	4	43	18	31	4	4
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	87	4	1	12	5	8	1	1
Total IT Department		Corp	Office	28,491	18,988	7,503	537	32	8	94	38	68	10	9	
Total Other WSC Department		Corp	Office	246,775	206,504	40,271	2,880	172	43	505	205	364	51	50	



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

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

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 84-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002		
								Tierr	Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$	56	\$	56	\$															
701	Paik, Stella Lynelle	FL	Full	Office	\$	56	\$	56	\$															
766	Bennett, Kimberly J	FL	Full	Office	\$	56	\$	56	\$															
08546	Travinger, Ferrellyn Long	FL	Full	Office	\$	56	\$	56	\$															
98669	Abbott, Loretta Ellen	FL	Full	Office	\$	56	\$	56	\$															
98712	Chandler, Matthew R.	FL	Full	Office	\$	56	\$	56	\$															
98717	Raponi, Ann Margaret	FL	Full	Office	\$	56	\$	56	\$															
98781	Baranska, Debra Dianno	FL	Full	Office	\$	56	\$	56	\$															
98793	Noell, Sandra L	FL	Full	Office	\$	56	\$	56	\$															
98885	Christian, Elise S	FL	Full	Office	\$	56	\$	56	\$															
98980	Ceballos, Isabel	FL	Full	Office	\$	56	\$	56	\$															
08980	Sillitoe, Jacqueline Marie	FL	Full	Office	\$	56	\$	56	\$															
99109	Borges, Robert J	FL	Full	Office	\$	56	\$	56	\$															
99714	Sasic, Karan Lec	FL	Full	Office	\$	56	\$	56	\$															
98670	Wright, Leah Nell	FL	Full	Office	\$	56	\$	56	\$															
09116	Tappan, Jacqueline Ann	FL	Full	Office	\$	56	\$	56	\$															
99259	Copley, Wanda Lee	FL	Full	Office	\$	98	\$	48	\$	10	0	0	0	0	0	0	0	0	2	1	0	0	0	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$	56	\$	56	\$															
365	Gunther, Matthew Joseph	FL	Full	Operators	\$	56	\$	56	\$															
483	Phillips, Christopher R	FL	Full	Operators	\$	56	\$	56	\$															
499	Hotsapple, Roger E	FL	Full	Operators	\$	56	\$	56	\$															
523	Gongora, Bryan Keith	FL	Full	Operators	\$	56	\$	56	\$															
524	Gentiluoci, Domenic Vincent	FL	Full	Operators	\$	56	\$	56	\$															
529	Anderson, Daniel S	FL	Full	Operators	\$	56	\$	56	\$															
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$	56	\$	56	\$															
013	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$	56	\$	56	\$															
652	Sudol, Corey F	FL	Full	Operators	\$	56	\$	56	\$															
687	Sillitoe, Terry Wayne	FL	Part	Operators	\$	56	\$	56	\$															
673	Zubek, Carl Andrew	FL	Full	Operators	\$	56	\$	56	\$															
680	Habery, Stephen J	FL	Full	Operators	\$	56	\$	56	\$															
686	Winkler, David C	FL	Full	Operators	\$	27	\$	27	\$															
707	Pinder, Jeffrey	FL	Full	Operators	\$	56	\$	56	\$															
710	Shue, Mickey A	FL	Full	Operators	\$	56	\$	56	\$															
714	Cooper, Robert K	FL	Full	Operators	\$	56	\$	56	\$															
717	Ebert, Harold B	FL	Full	Operators	\$	56	\$	56	\$															
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56	\$															
721	Swogheimer, James A	FL	Full	Operators	\$	56	\$	56	\$															
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	56	\$															
723	White, Ronald D	FL	Full	Operators	\$	56	\$	56	\$															
748	Becker, Jeffrey S	FL	Full	Operators	\$	56	\$	56	\$															
758	Learned, Scott C	FL	Full	Operators	\$	56	\$	56	\$															
10080	Flynn, Patrick C	FL	Full	Operators	\$	56	\$	56	\$															
42472	Johns, Ralph	FL	Part	Operators	\$	56	\$	56	\$															
98651	McPeeks, Jeffrey	FL	Full	Operators	\$	56	\$	56	\$															
98668	Hollister, Jimmie H	FL	Full	Operators	\$	56	\$	56	\$															
98677	Garcia Jr, Ismael	FL	Full	Operators	\$	56	\$	56	\$															
98706	Blasco, Christopher J	FL	Full	Operators	\$	56	\$	56	\$															
98720	Overton, Michael A	FL	Full	Operators	\$	50	\$	50	\$															
98732	Armstrong, Scott D	FL	Full	Operators	\$	22	\$	22	\$															
98750	Fincham, Jeffrey S	FL	Full	Operators	\$	56	\$	56	\$															
98788	Iaggl, Scott T	FL	Full	Operators	\$	56	\$	56	\$															
98805	Buono, Robert A	FL	Full	Operators	\$	56	\$	56	\$															
98839	Abendroth, Thomas W	FL	Full	Operators	\$	56	\$	56	\$															
98840	Alday, James Roger	FL	Full	Operators	\$	56	\$	56	\$															
98858	Steger, Elisa Mataro	FL	Full	Operators	\$	56	\$	56	\$															
98877	Monat, Michael Paul	FL	Full	Operators	\$	56	\$	56	\$															
98906	Bishop, Alvin Michael	FL	Full	Operators	\$	50	\$	50	\$															
98936	Shoffstall, David Eugene	FL	Full	Operators	\$	56	\$	56	\$															
98940	Pfouts, Steve L	FL	Full	Operators	\$	56	\$	56	\$															
98954	Schwades, Charles Grayling	FL	Full	Operators	\$	56	\$	56	\$															
98968	Callahan, Robert L	FL	Full	Operators	\$	56	\$	56	\$															
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$	56	\$	56	\$															
98984	Sillitoe, Kathy Ann	FL	Full	Operators	\$	56	\$	56	\$															
99001	Lorenzo, Alexander	FL	Full	Operators	\$	56	\$	56	\$															
99006	Lisle Jr, John Dayton	FL	Full	Operators	\$	56	\$	56	\$															
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$	56	\$	56	\$															
99012	Mericle, Roy J	FL	Full	Operators	\$	56	\$	56	\$															
99017	Keys, Thomas Eugene	FL	Full	Operators	\$	56	\$	56	\$															
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$	56	\$	56	\$															

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

Total Operators FUT  
Total Office FUT  
Total WSC FUT

\$ 2,190												
\$ 487	2	0	0	0	0	0	0	0	0	0	0	0
\$ 512	3/	2	1	6	3	5	1	1				

TOTAL FUT ALLOCATED

3,189 39 2 1 7 3 5 1 1

File #	Employee Name	Slat	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0695	FL 106-0693	FL 107-0591	FL 108-0692	FL 109-0689
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Ratiff, Josephine Eblacas	FL	Full	Office	\$ 56	\$ 56	\$								
701	Paulk, Stella Lynette	FL	Full	Office	\$ 56	\$ 56	\$								
786	Bennett, Kimberly J	FL	Full	Office	\$ 56	\$ 56	\$								
98848	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 56	\$ 56	\$								
98869	Abbot, Loreta Ellen	FL	Full	Office	\$ 56	\$ 56	\$								
98712	Chandler, Mathew R.	FL	Full	Office	\$ 56	\$ 56	\$								
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 56	\$ 56	\$								
98781	Bsranaka, Debora Dianno	FL	Full	Office	\$ 56	\$ 56	\$								
98793	Noell, Sandra L	FL	Full	Office	\$ 56	\$ 56	\$								
98885	Christian, Elise S	FL	Full	Office	\$ 56	\$ 56	\$								
98886	Ceballos, Isabel	FL	Full	Office	\$ 56	\$ 56	\$								
98889	Sillito, Jacqueline Marie	FL	Full	Office	\$ 56	\$ 56	\$								
99109	Borges, Robert J	FL	Full	Office	\$ 56	\$ 56	\$								
99714	Sasic, Karen Lee	FL	Full	Office	\$ 56	\$ 56	\$								
98670	Wright, Leah Nell	FL	Full	Office	\$ 56	\$ 56	\$								
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 56	\$ 56	\$								
99256	Copley, Wanda Lee	FL	Full	Office	\$ 56	\$ 56	\$								
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 56	\$ 48	\$	10	2	0	0	0	0	0	0
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 56	\$ 56	\$								
483	Phillips, Christopher R	FL	Full	Operators	\$ 56	\$ 56	\$								
499	Holsapple, Roger E	FL	Full	Operators	\$ 56	\$ 56	\$								
523	Gongro, Bryan Keith	FL	Full	Operators	\$ 56	\$ 56	\$								
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 56	\$ 56	\$								
529	Anderson, Dantel S	FL	Full	Operators	\$ 56	\$ 56	\$								
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 56	\$ 56	\$								
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 56	\$ 56	\$								
652	Sudol, Corey F	FL	Full	Operators	\$ 56	\$ 56	\$								
687	Sillito, Terry Wayne	FL	Part	Operators	\$ 56	\$ 56	\$								
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 56	\$ 56	\$								
680	Habery, Stephan J	FL	Full	Operators	\$ 56	\$ 56	\$								
686	Winkler, David C	FL	Full	Operators	\$ 27	\$ 27	\$								
707	Pinder, Jeffrey	FL	Full	Operators	\$ 56	\$ 56	\$								
710	Shue, Mickey A	FL	Full	Operators	\$ 56	\$ 56	\$								
714	Cooper, Robert K	FL	Full	Operators	\$ 56	\$ 56	\$								
717	Ebert, Harold B	FL	Full	Operators	\$ 56	\$ 56	\$								
720	Goodwin, Douglas L	FL	Full	Operators	\$ 56	\$ 56	\$								
721	Sweighelmer, James A	FL	Full	Operators	\$ 56	\$ 56	\$								
722	Taylor, Donald Edward	FL	Full	Operators	\$ 56	\$ 56	\$								
723	White, Ronald D	FL	Full	Operators	\$ 56	\$ 56	\$								
746	Becker, Jeffrey S	FL	Full	Operators	\$ 56	\$ 56	\$								
758	Learned, Scott C	FL	Full	Operators	\$ 56	\$ 56	\$								
10060	Flynn, Patrick C	FL	Full	Operators	\$ 56	\$ 56	\$								
42472	Johns, Ralph	FL	Part	Operators	\$ 56	\$ 56	\$								
98081	McPeeks, Jeffroy	FL	Full	Operators	\$ 56	\$ 56	\$								
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 56	\$ 56	\$								
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 56	\$ 56	\$								
98706	Blasco, Christopher J	FL	Full	Operators	\$ 56	\$ 56	\$								
98728	Overton, Michael A	FL	Full	Operators	\$ 56	\$ 56	\$								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 22	\$ 22	\$								
98750	Finahish, Jeffrey S	FL	Full	Operators	\$ 56	\$ 56	\$								
98768	Iaggt, Scot T	FL	Full	Operators	\$ 56	\$ 56	\$								
98805	Buono, Robert A	FL	Full	Operators	\$ 56	\$ 56	\$								
98839	Abandroth, Thomas W	FL	Full	Operators	\$ 56	\$ 56	\$								
98840	Akday, James Roger	FL	Full	Operators	\$ 56	\$ 56	\$								
98858	Steger, Etisa Matarlo	FL	Full	Operators	\$ 56	\$ 56	\$								
98877	Monat, Michael Paul	FL	Full	Operators	\$ 56	\$ 56	\$								
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 56	\$ 56	\$								
98936	Shofstall, David Eugene	FL	Full	Operators	\$ 56	\$ 56	\$								
98940	Flouts, Steve L.	FL	Full	Operators	\$ 56	\$ 56	\$								
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 56	\$ 56	\$								
98968	Callahan, Robert L	FL	Full	Operators	\$ 56	\$ 56	\$								
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 56	\$ 56	\$								
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 56	\$ 56	\$								
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 56	\$ 56	\$								
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 56	\$ 56	\$								
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 56	\$ 56	\$								
99012	Mericle, Roy J	FL	Full	Operators	\$ 56	\$ 56	\$								
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 56	\$ 56	\$								
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 56	\$ 56	\$								

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

Total Operators FUT	\$	2,190	0	0	0	0	0	0	0	9	0	0	21	1	0	0
Total Office FUT	\$	487	0	0	0	0	1	0	0	0	0	2	8	16	4	0
Total WSC FUT		512	3	1	2	3	15	4	5	4	6	8	22	18	4	0
<b>TOTAL FUT ALLOCATED</b>		<b>3,189</b>	<b>.3</b>	<b>1</b>	<b>2</b>	<b>5</b>	<b>17</b>	<b>4</b>	<b>6</b>	<b>13</b>	<b>6</b>	<b>8</b>	<b>44</b>	<b>19</b>	<b>4</b>	<b>0</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Equivalent %																
								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	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation			
99028	Rainey, Shantavius Simono	FL	Full	Operators	\$ 56	\$ 56	\$																	
99029	Adkins, Jack	FL	Full	Operators	\$ 56	\$ 56	\$																	
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 56	\$ 56	\$																	
99046	Smith, Donald Dale	FL	Full	Operators	\$ 56	\$ 56	\$																	
99051	Allen IV, James J.	FL	Full	Operators	\$ 56	\$ 56	\$																	
99052	Morrell, Matthew J	FL	Full	Operators	\$ 56	\$ 56	\$																	
99055	Cook, James H	FL	Full	Operators	\$ 56	\$ 56	\$																	
99083	Hogue, Raymond Harry	FL	Full	Operators	\$ 56	\$ 56	\$																	
99076	Radclyf, Max Lee	FL	Full	Operators	\$ 56	\$ 56	\$																	
99080	Neal, William Lee	FL	Full	Operators	\$ 56	\$ 56	\$																	
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 56	\$ 56	\$																	
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 56	\$ 56	\$																	
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50	\$																	
99118	Finch, Alan	FL	Full	Operators	\$ 58	\$ 58	\$																	
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 56	\$ 56	\$																	
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 58	\$ 56	\$																	
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 56	\$ 56	\$																	
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 58	\$ 56	\$																	
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 58	\$ 58	\$																	
99151	Carroll, James Edward	FL	Part	Operators	\$ 56	\$ 56	\$																	
99170	Lodwell, Leonard E	FL	Full	Operators	\$ 58	\$ 58	\$																	
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 56	\$ 58	\$																	
99190	Gray, Roger A	FL	Full	Operators	\$ 56	\$ 56	\$																	
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 58	\$ 58	\$																	
99194	Schnokler, Keith C	FL	Full	Operators	\$ 56	\$ 58	\$																	
99206	Ebert, Shawn M	FL	Full	Operators	\$ 56	\$ 56	\$																	
99209	Hoff, Harry E	FL	Part	Operators	\$ 56	\$ 56	\$																	
99219	Cooks, Barnar Leo	FL	Part	Operators	\$ 56	\$ 56	\$																	
99221	Kulms, Joseph M	FL	Full	Operators	\$ 56	\$ 58	\$																	
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 56	\$ 56	\$																	
99229	Eskew, James Franklin	FL	Full	Operators	\$ 56	\$ 56	\$																	
99235	Siefano, Barry Leo	FL	Full	Operators	\$ 58	\$ 58	\$																	
99241	Hampton, Jerome	FL	Full	Operators	\$ 56	\$ 58	\$																	
99252	Woodard, Saint P	FL	Full	Operators	\$ 56	\$ 56	\$																	
99257	Borntrager, Jason S	FL	Full	Operators	\$ 56	\$ 55	\$	1	0					0			0							
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 56	\$ 36	\$	20																
99269	Coffee Jr., John B	FL	Full	Operators	\$ 49	\$	49																	
99308	Woodside, Michael	FL	Part	Operators	\$ 18	\$	18																	
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 9	\$	9																	
99728	Marinelli, John Allen	FL	Full	Operators	\$ 56	\$	56																	
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$	47																	
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 56	\$	56																	
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$	56																	
99756	Coates, Bill	FL	Full	Operators	\$ 58	\$	58																	
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 56	\$	56																	
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 56	\$	56																	
99795	Wilson, Michael A	FL	Full	Operators	\$ 58	\$	56																	
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 56	\$	58																	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$	58																	
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$	58																	
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$	56																	
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$	58																	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$	58																	
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$	58																	
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$	56																	
99788	Wentz, Wendy S	OP	Full	Office	\$ 56	\$	58																	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$	58																	
99788	Armenirout, Mary Frances	OP	Full	Office	\$ 56	\$	56																	
98802	Bonagura, John F	OP	Full	Office	\$ 56	\$	55	1	0					0			0						0	
88962	Youni, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	2	0					0			0					2	0	0
89810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$	58	0	0					1			0					2	0	0
<b>Total IT Department</b>		Corp	Office		391	368	25	0	0	0			1	0	0	0	0	0	0	0	0	1	0	0
<b>Total Other WSC Department</b>		Corp	Office		2,855	2,425	429	2	0	2	4		13	3	4	3	5	6	18	15	3	0	0	

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

Total Operators FUT	\$	2,190												
Total Office FUT	\$	487	2	0	0	0	0	0	0	0	0	0	0	0
Total WSG FUT	\$	512	37	2	1	5	3	5	1	1				
<b>TOTAL FUT ALLOCATED</b>		<b>3,189</b>	<b>39</b>	<b>2</b>	<b>1</b>	<b>7</b>	<b>3</b>	<b>5</b>	<b>1</b>	<b>1</b>				

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0685	106-0693	107-0691	108-0692	109-0699
								SanIsndo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooko	Hutchinson Island	Sandy Creek
99028	Rainey, Shontavious Simona	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99029	Adkins, Jack	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99046	Smith, Donald Dale	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99051	Allen IV, James J.	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99052	Morrell, Matthew J	FL	Full	Operators	\$ 56	\$ 58	\$ 58								
99055	Cook, James H	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99063	Hogus, Raymond Harry	FL	Full	Operators	\$ 56	\$ 58	\$ 58								
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99080	Neal, William Lee	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99085	Bozquo, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99115	Cookbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50	\$ 50								
99118	Finch, Alan	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99120	Elli, Michael Scott	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99128	Golembieski, Ed P.	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99151	Carroll, James Edward	FL	Part	Operator	\$ 58	\$ 58	\$ 58								
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99185	Casalina, Nicholas Paul	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99190	Gray, Roger A	FL	Full	Operators	\$ 56	\$ 50	\$ 50								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99194	Schneider, Keith C	FL	Full	Operators	\$ 56	\$ 58	\$ 58								
99208	Ebert, Shawn M	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99209	Holt, Harry E	FL	Part	Operators	\$ 58	\$ 56	\$ 56								
99219	Cook, Barner Leo	FL	Part	Operators	\$ 56	\$ 58	\$ 58								
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99229	Eskew, James Franklin	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 50	\$ 56	\$ 56								
99241	Hampton, Jerome	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99252	Woodard, Saint P	FL	Full	Operators	\$ 58	\$ 58	\$ 58								
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 58	\$ 55	\$ 55	1							
99262	Pamish, Raymond Alan	FL	Full	Operators	\$ 56	\$ 36	\$ 36	20							
99299	Coffee Jr., John S	FL	Full	Operators	\$ 48	\$ -	\$ -	48							
99306	Woodside, Michael	FL	Part	Operators	\$ 18	\$ -	\$ -	18							
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 9	\$ -	\$ -	9							
99328	Martelli, John Allen	FL	Full	Operators	\$ 58	\$ 56	\$ 56								
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47	\$ 47								
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$ 58	\$ 58								
99758	Coates, Bill	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 58	\$ 50	\$ 50								
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 56	\$ 56	\$ 56								
99795	Wilson, Michael A	FL	Full	Operators	\$ 56	\$ 58	\$ 58								
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ 56								
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 58	\$ 58								
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 58	\$ 58								
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ 58								
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 50	\$ 56	\$ 56								
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ 56								
99775	Buris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ 56								
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ 56								
99786	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ 58								
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ 56								
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ 58								
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 55	1	0	0	0	0	0	0	0
99862	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 42	2	0	0	0	0	0	0	0
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ -	58	4	0	1	0	1	0	0
Total IT Department		Corp	Office		391	388		25	2	0	0	0	0	0	0
Total Other WSG Department		Corp	Office		2,855	2,425		428	31	2	0	5	2	4	1



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

Total Operators SUT	\$	5,002												
Total Office SUT	\$	1,740	7	0	0	0	0	0	0	0	0	0	0	0
Total WSC SUT	\$	2,402	158	9	0	0	0	11	20	3	3	3	3	3
<b>TOTAL SUT ALLOCATED</b>			<b>10,144</b>	<b>164</b>	<b>10</b>	<b>2</b>	<b>20</b>	<b>12</b>	<b>21</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

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
								Sanford	Sandhavern	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
605	Hatill, Josephine Eblacos	FL	Full	Office		\$ 160	\$ 160	\$								
701	Paulk, Stella Lynette	FL	Full	Office		\$ 180	\$ 180	\$								
768	Bennett, Kimberly J	FL	Full	Office		\$ 160	\$ 160	\$								
98848	Travinger, Ferrellyn Long	FL	Full	Office		\$ 160	\$ 160	\$								
98569	Abbott, Lorella Eilon	FL	Full	Office		\$ 160	\$ 160	\$								
98712	Chandler, Matthew R.	FL	Full	Office		\$ 180	\$ 180	\$								
98717	Raponi, Ann Margaret	FL	Full	Office		\$ 160	\$ 160	\$								
98781	Baranska, Debora Dianne	FL	Full	Office		\$ 180	\$ 160	\$								
98793	Noel, Sandra L	FL	Full	Office		\$ 160	\$ 180	\$								
98885	Christian, Ellen S	FL	Full	Office		\$ 180	\$ 160	\$								
98988	Ceballos, Isabel	FL	Full	Office		\$ 160	\$ 160	\$								
98989	Sillito, Jacqueline Marie	FL	Full	Office		\$ 160	\$ 160	\$								
99109	Borges, Robert J	FL	Full	Office		\$ 160	\$ 160	\$								
99714	Basic, Karen Lea	FL	Full	Office		\$ 160	\$ 160	\$								
98670	Wright, Leah Nell	FL	Full	Office		\$ 160	\$ 160	\$								
99118	Tappan, Jacqueline Ann	FL	Full	Office		\$ 160	\$ 160	\$								
99256	Copley, Wanda Lee	FL	Full	Office		\$ 160	\$ 132	\$	28	7	0	0	1	0	1	0
360	Szczepkowski, Stephen A	FL	Full	Operators		\$ 160	\$ 180	\$								
385	Gunther, Mathew Joseph	FL	Full	Operators		\$ 160	\$ 160	\$								
483	Phillips, Christopher R	FL	Full	Operators		\$ 180	\$ 180	\$								
499	Halsapple, Roger E	FL	Full	Operators		\$ 180	\$ 160	\$								
523	Gongre, Bryan Keith	FL	Full	Operators		\$ 180	\$ 160	\$								
524	Genlucci, Domenic Vincent	FL	Full	Operators		\$ 160	\$ 160	\$								
529	Anderson, Daniel S	FL	Full	Operators		\$ 180	\$ 160	\$								
591	Hahn, Jerry Lawrence	FL	Full	Operators		\$ 160	\$ 160	\$								
613	Vanmeter Jr, Nathan Z	FL	Full	Operators		\$ 160	\$ 160	\$								
652	Sudol, Corey F	FL	Full	Operators		\$ 180	\$ 160	\$								
687	Sillito, Terry Wayne	FL	Part	Operators		\$ 160	\$ 160	\$								
673	Zubek, Carl Andrew	FL	Full	Operators		\$ 160	\$ 180	\$								
680	Habery, Stephen J	FL	Full	Operators		\$ 160	\$ 160	\$								
680	Winkler, David C	FL	Full	Operators		\$ 77	\$ 77	\$								
707	Pindar, Jeffrey	FL	Full	Operators		\$ 160	\$ 160	\$								
710	Shus, Mickey A	FL	Full	Operators		\$ 160	\$ 180	\$								
714	Cooper, Robert K	FL	Full	Operators		\$ 160	\$ 160	\$								
717	Ebert, Harold B	FL	Full	Operators		\$ 180	\$ 160	\$								
720	Goodwin, Douglas L	FL	Full	Operators		\$ 160	\$ 160	\$								
721	Swegholmer, James A	FL	Full	Operators		\$ 160	\$ 160	\$								
722	Taylor, Donald Edward	FL	Full	Operators		\$ 160	\$ 160	\$								
723	White, Ronald D	FL	Full	Operators		\$ 160	\$ 160	\$								
746	Becker, Jeffrey S	FL	Full	Operators		\$ 180	\$ 160	\$								
758	Learned, Scott C	FL	Full	Operators		\$ 160	\$ 160	\$								
10060	Flynn, Patrick C	FL	Full	Operators		\$ 160	\$ 160	\$								
42472	Johns, Ralph	FL	Part	Operators		\$ 100	\$ 160	\$								
98081	McPeeks, Jeffrey	FL	Full	Operators		\$ 160	\$ 100	\$								
98668	Hollister, Jimmie H	FL	Full	Operators		\$ 160	\$ 180	\$								
98877	Garcia Jr, Ismael	FL	Full	Operators		\$ 100	\$ 160	\$								
98700	Blasco, Christopher J	FL	Full	Operators		\$ 160	\$ 180	\$								
98726	Overton, Michael A	FL	Full	Operators		\$ 160	\$ 180	\$								
98732	Armstrong, Scott D	FL	Full	Operators		\$ 83	\$ 63	\$								
98750	Finehirsh, Jeffrey S	FL	Full	Operators		\$ 160	\$ 180	\$								
98768	Iaggi, Scott T	FL	Full	Operators		\$ 160	\$ 160	\$								
98805	Buono, Robert A	FL	Full	Operators		\$ 160	\$ 160	\$								
98839	Abendroth, Thomas W	FL	Full	Operators		\$ 160	\$ 160	\$								
98840	Alday, James Floger	FL	Full	Operators		\$ 160	\$ 160	\$								
98853	Sieger, Elisa Malarfo	FL	Full	Operators		\$ 180	\$ 180	\$								
98877	Monet, Michael Paul	FL	Full	Operators		\$ 160	\$ 100	\$								
98906	Bishop, Alvin Michael	FL	Full	Operators		\$ 180	\$ 160	\$								
98938	Shoffstall, David Eugene	FL	Full	Operators		\$ 160	\$ 160	\$								
98940	Pfouts, Steve L.	FL	Full	Operators		\$ 160	\$ 160	\$								
98954	Schwades, Charles Grayling	FL	Full	Operators		\$ 180	\$ 160	\$								
98966	Callahan, Robert L	FL	Full	Operators		\$ 180	\$ 160	\$								
98971	Godwin, Patrick Lynsoy	FL	Full	Operators		\$ 180	\$ 160	\$								
98984	Sillito, Kathy Ann	FL	Full	Operators		\$ 180	\$ 160	\$								
99001	Lorenzo, Alexander	FL	Full	Operators		\$ 160	\$ 160	\$								
99006	Lisle Jr, John Dayton	FL	Full	Operators		\$ 160	\$ 160	\$								
99011	McPhee, Alison Stevenson	FL	Full	Operators		\$ 160	\$ 160	\$								
99012	Mericle, Roy J	FL	Full	Operators		\$ 180	\$ 180	\$								
99017	Keys, Thomas Eugene	FL	Full	Operators		\$ 180	\$ 160	\$								
99018	Remigio, Roberto Villamin	FL	Full	Operators		\$ 160	\$ 160	\$								

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

Total Operators SUT	\$	6,002	0	0	0	1	3	1	1	26	1	59	1	1	1	5	3	1	0
Total Office SUT	\$	1,740	0	0	0	1	6	1	1	17	1	24	32	93	77	16	2		
Total WSC SUT	\$	2,402	12	2	8	20	72	18	23	44	25	34	156	80	16	2			
<b>TOTAL SUT ALLOCATED</b>			<b>10,144</b>	<b>12</b>	<b>2</b>	<b>8</b>	<b>20</b>	<b>72</b>	<b>18</b>	<b>23</b>	<b>44</b>	<b>25</b>	<b>34</b>	<b>156</b>	<b>80</b>	<b>16</b>	<b>2</b>		

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							
								81-0648	82-0641	84-0643	86-0644	87-0647	88-0648	89-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002					
								Tierre Verde	Lake Placid	East Lake	Pebble Creek	Nalaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation					
99028	Rainey, Shantavious Simona	FL	Full	Operators	\$ 160	\$ 160	\$																			
99029	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$																			
99034	Allday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$																			
99046	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160	\$																			
99051	Allen IV, James J.	FL	Full	Operators	\$ 160	\$ 160	\$																			
99052	Morrell, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$																			
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 160	\$																			
99083	Hoguo, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$																			
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160	\$																			
99080	Neal, William Lee	FL	Full	Operators	\$ 160	\$ 160	\$																			
99085	Bosquo, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 160	\$																			
99102	Quinnan II, Fredonick E	FL	Full	Operators	\$ 160	\$ 160	\$																			
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$																			
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 160	\$																			
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$																			
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$																			
99125	Golembieski, Ed P.	FL	Full	Operators	\$ 160	\$ 160	\$																			
99131	Cavaliro, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 160	\$																			
99132	Pondarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$																			
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160	\$																			
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$																			
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$																			
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$																			
99103	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$																			
99194	Schneider, Kelly C	FL	Full	Operators	\$ 160	\$ 160	\$																			
99208	Ebart, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$																			
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 160	\$																			
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 160	\$ 160	\$																			
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$																			
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 160	\$																			
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$																			
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 160	\$																			
99241	Hampton, Jerome	FL	Full	Operators	\$ 160	\$ 160	\$																			
99252	Woodard, Saini P	FL	Full	Operators	\$ 160	\$ 160	\$																			
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 160	\$ 157	\$	3	0	0	1	0	1	0	1	0	0	0	0	0	0	0	0			
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 160	\$ 102	\$	59	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99299	Colloe Jr., John B	FL	Full	Operators	\$ 139	\$ -	\$	139	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99308	Woodsida, Michael	FL	Part	Operators	\$ 52	\$ -	\$	52	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 28	\$ -	\$	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99728	Manneill, John Allen	FL	Full	Operators	\$ 160	\$ 160	\$																			
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$																			
99744	Wlorzicki, Anthony	FL	Full	Operators	\$ 160	\$ 160	\$																			
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$																			
99756	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$																			
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$																			
99791	Canver, Nathaniel O.	FL	Full	Operators	\$ 160	\$ 160	\$																			
99795	Wilson, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$																			
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$	(187)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
10056	Haws, Scooty Lee	OP	Full	Office	\$ -	\$ 160	\$	(160)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
98962	Youni, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$	(440)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99753	Youni, Damin Wayne	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99775	Barris, Paul D	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99788	Wanzit, Wendy S	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99802	Bonegza, John F	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Total IT Department								Corp	Office	2,313	2,788	125	1	0	0	1	4	1	1	2	5	4	1	0		
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	16	3	12	20	96	24	31	23	34	45	129	107	22	2

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

Total Operators SUT	\$	6,002																	
Total Office SUT	\$	1,748	7	0	0	1	0	1	0	0									
Total WSC SUT	\$	2,402	158	9	7	2	11	20	3	3									

TOTAL SUT ALLOCATED 10,144 164 10 2 29 12 21 3 3

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL												
								101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699	Sarlando	Sandalhaven	Bayside	Seethoate	Lebrador
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 180	\$													
99029	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$													
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$													
99046	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160	\$													
99051	Allen IV, James J.	FL	Full	Operators	\$ 180	\$ 180	\$													
99052	Morrell, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$													
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 180	\$													
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 160	\$ 100	\$													
99076	Radcliff, Max Leo	FL	Full	Operators	\$ 160	\$ 160	\$													
99080	Neal, William Lee	FL	Full	Operators	\$ 180	\$ 160	\$													
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 180	\$													
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 180	\$ 180	\$													
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$													
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 160	\$													
99120	Edis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$													
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$													
99128	Colembleski, Ed P.	FL	Full	Operators	\$ 160	\$ 180	\$													
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 180	\$													
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$													
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 180	\$													
99170	Ludwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$													
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$													
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$													
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$													
99194	Schneider, Keith C	FL	Full	Operators	\$ 160	\$ 160	\$													
99206	Ebert, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$													
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 160	\$													
99219	Cook, Berner Lee	FL	Part	Operators	\$ 160	\$ 180	\$													
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$													
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 180	\$													
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$													
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 160	\$													
99241	Hampson, Jerome	FL	Full	Operators	\$ 160	\$ 180	\$													
99252	Woodard, Saint P	FL	Full	Operators	\$ 160	\$ 180	\$													
99257	Bomtrager, Jason S	FL	Full	Operators	\$ 160	\$ 157	\$	3												
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 160	\$ 102	\$	59												
99299	Coffee Jr., John B	FL	Full	Operators	\$ 139	\$	\$	139												
99306	Woodside, Michael	FL	Part	Operators	\$ 52	\$	\$	52												
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 26	\$	\$	26												
99328	Marinelli, John Alton	FL	Full	Operators	\$ 160	\$ 160	\$													
99340	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$													
99344	Wierzbicki, Anthony	FL	Full	Operators	\$ 180	\$ 180	\$													
99345	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$													
99356	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$													
99358	Reiz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$													
99391	Carver, Nathaniel O.	FL	Full	Operators	\$ 160	\$ 160	\$													
99395	Wilson, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$													
10054	Stanis, Varonica Maria	OP	Full	Office	\$	\$	\$	(187)												
10056	Haws, Scotly Lee	OP	Full	Office	\$	\$	\$	(180)	(39)	(2)	(1)	(7)	(3)	(5)	(1)	(1)				
99962	Yount, Shen Dawn	OP	Part	Office	\$	\$	\$													
99222	Daniel, Carl	OP	Full	Office	\$	\$	\$													
99711	Gilroy, Robert H	OP	Full	Office	\$	\$	\$													
99735	Krugler, Adrienna Randi	OP	Full	Office	\$	\$	\$	440	(440)	(31)	(2)	(0)	(6)	(2)	(4)	(1)	(1)			
99753	Yount, Derrin Wayne	OP	Full	Office	\$	\$	\$													
99775	Burns, Paul D	OP	Full	Office	\$	\$	\$													
99780	Hoy, John Patrick	OP	Full	Office	\$	\$	\$													
99786	Wentz, Wendy S	OP	Full	Office	\$	\$	\$													
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	\$	\$													
99788	Armontout, Mary Frances	OP	Full	Office	\$	\$	\$													
99802	Bonagura, John F	OP	Full	Office	\$	\$	\$													
99810	Harris, Khalilal Bashir	OP	Full	Office	\$	\$	\$													
Total IT Department		Corp	Office		2,913	2,788		125	9	1	0	2	1	1	0	0				
Total Other WSC Departments		Corp	Office		21,334	18,270		3,084	219	13	3	38	16	26	4	4				



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

Total Operators Pension	\$	68,768	85	14	84	465	1,381	371	892	416	723	833	1,645	1,193	787	53
Total Office Pension	\$	12,819	38	8	29	70	230	57	74	58	84	107	461	257	52	5
Total WSC Pension	\$	19,524	102	21	77	180	614	152	158	148	215	285	825	685	140	14

TOTAL PENSION ALLOCATED 101,110 226 43 190 744 2,225 580 1,183 622 1,022 1,225 2,931 2,135 979 72

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0648		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 89-0650	FL 90-0600	FL 91-0640	FL 94-0002	
								Ticor	Verde	Lake Placid	East Lake	Febble Creek	Alatoya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
605	Ratliff, Josephine Ebiacas	FL	Full	Office	\$ 609	\$ 478	\$ 132	2	0	2	2	4	13	3	4	3	5	0	26	15	3	0	
701	Paulk, Stielle Lynette	FL	Full	Office	\$ 874	\$ 898	\$ 178	3	1	2	5	18	4	8	4	6	4	6	8	35	20	4	0
788	Bennett, Kimbetty J	FL	Full	Office	\$ 764	\$ 596	\$ 168	3	1	2	5	17	4	5	4	6	8	33	19	4	0	0	
98648	Trowinger, Farrellyn Long	FL	Full	Office	\$ 810	\$ 839	\$ 171	3	1	2	5	17	4	6	4	6	8	33	19	4	0	0	
98659	Abbot, Loretta Ellen	FL	Full	Office	\$ 811	\$ 460	\$ 142	2	0	2	4	14	4	5	3	5	7	28	16	3	0	0	
98712	Chandler, Matthew R.	FL	Full	Office	\$ 129	\$ -	\$ 129	2	0	2	4	13	3	4	3	5	6	25	14	3	0	0	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 660	\$ 523	\$ 157	2	0	2	4	12	3	4	3	5	6	25	14	3	0	0	
98781	Boranska, Debrae Dianne	FL	Full	Office	\$ 567	\$ 444	\$ 123	2	0	1	3	10	2	3	5	7	5	38	11	2	0	0	
98793	Noel, Sandra L.	FL	Full	Office	\$ 618	\$ 488	\$ 133	2	0	2	4	12	3	4	3	4	6	24	14	3	0	0	
98885	Christian, Elise S	FL	Full	Office	\$ 1,040	\$ 815	\$ 225	4	1	3	7	13	3	4	3	5	6	20	15	3	0	0	
98986	Ceballos, Isabel	FL	Full	Office	\$ 713	\$ 560	\$ 152	3	1	2	5	15	4	7	5	8	11	44	25	5	1	1	
98999	Sillioe, Jacqueline Marie	FL	Full	Office	\$ 498	\$ 380	\$ 107	2	0	1	3	11	3	3	3	4	5	7	30	17	3	0	
99109	Borges, Robert J	FL	Full	Office	\$ 588	\$ 445	\$ 122	2	0	2	4	12	3	4	3	4	5	21	12	2	0	0	
99714	Saslic, Karen Lee	FL	Full	Office	\$ 1,130	\$ 889	\$ 241	4	1	3	7	24	8	8	6	8	11	47	27	8	1	1	
98870	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 513	\$ 502	\$ 11	0	0	0	0	-	-	-	0	0	1	2	1	0	0	0	
99256	Copley, Wanda Lea	FL	Full	Office	\$ 283	\$ 132	\$ 151	3	1	2	3	16	4	5	4	6	7	26	18	4	0	0	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 935	\$ 734	\$ 201	-	-	-	-	-	-	-	-	-	-	201	-	-	-	-	
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 888	\$ 673	\$ 195	-	-	-	-	-	-	-	-	-	-	195	-	-	-	-	
483	Phillips, Christopher R	FL	Full	Operators	\$ 696	\$ 547	\$ 149	-	-	-	-	72	18	23	-	-	-	-	-	36	-	-	
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,040	\$ 833	\$ 208	-	-	-	-	-	-	208	-	-	-	-	-	-	-	-	
523	Gangre, Bryan Keith	FL	Full	Operators	\$ 1,571	\$ 1,250	\$ 321	-	-	-	-	59	15	19	-	-	-	79	-	-	-	-	
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,105	\$ 869	\$ 236	-	-	-	-	-	-	238	-	-	-	-	-	-	-	-	
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,018	\$ 800	\$ 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 884	\$ 849	\$ 35	-	-	-	-	-	-	-	-	-	35	-	-	-	-	-	
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 958	\$ 761	\$ 195	-	-	-	-	-	195	-	-	-	-	-	-	-	-	-	
652	Sudol, Corey F	FL	Full	Operators	\$ 1,034	\$ 788	\$ 248	-	-	-	-	76	-	-	-	-	-	-	-	-	-	-	
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 832	\$ 859	\$ 173	-	-	-	-	173	-	-	-	-	-	-	-	-	-	-	
680	Habery, Stephen J	FL	Full	Operators	\$ 1,205	\$ 952	\$ 253	-	-	-	-	-	-	-	-	-	-	-	253	-	-	-	
686	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
707	Pinder, Jeffrey	FL	Full	Operators	\$ 977	\$ 704	\$ 213	-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	
710	Shuo, Mickey A	FL	Full	Operators	\$ 755	\$ 592	\$ 163	-	-	-	-	-	15	-	-	-	-	-	7	-	-	-	
714	Cooper, Robert K	FL	Full	Operators	\$ 839	\$ 505	\$ 191	-	-	-	-	-	12	-	-	-	-	-	6	-	-	-	
717	Ebert, Harold B	FL	Full	Operators	\$ 647	\$ 512	\$ 135	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 889	\$ 704	\$ 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
721	Swegheimer, James A	FL	Full	Operators	\$ 1,021	\$ 811	\$ 210	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 981	\$ 772	\$ 209	-	-	-	-	141	-	45	-	-	-	-	-	-	-	-	
723	White, Ronald D	FL	Full	Operators	\$ 869	\$ 677	\$ 191	-	-	-	-	-	18	-	-	-	-	-	8	-	-	-	
748	Becker, Jeffrey S	FL	Full	Operators	\$ 978	\$ 780	\$ 185	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
758	Learned, Scott C	FL	Full	Operators	\$ 610	\$ 478	\$ 132	-	-	-	-	100	-	-	32	-	-	-	-	-	-	-	
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,373	\$ 1,898	\$ 475	8	2	6	18	51	13	16	12	18	24	68	57	12	-	1	
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98861	McPeck, Jeffrey	FL	Full	Operators	\$ 622	\$ 483	\$ 139	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 604	\$ 468	\$ 137	-	-	-	-	-	13	-	-	-	-	-	6	-	-	-	
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 939	\$ 733	\$ 206	-	-	-	-	-	-	-	-	206	-	-	-	-	-	-	
98708	Biasco, Christopher J	FL	Full	Operators	\$ 609	\$ 485	\$ 125	-	-	-	-	-	-	-	-	-	-	125	-	-	-	-	
98720	Overton, Michael A	FL	Full	Operators	\$ 898	\$ 555	\$ 142	-	-	-	-	108	-	35	-	-	-	-	-	-	-	-	
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 84	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98750	Finchish, Jeffrey S	FL	Full	Operators	\$ 747	\$ 582	\$ 185	-	-	-	-	-	-	-	-	-	85	-	-	100	-	-	
98768	Jaggi, Scott T	FL	Full	Operators	\$ 178	\$ 179	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98805	Buono, Robert A	FL	Full	Operators	\$ 824	\$ 848	\$ 178	-	-	54	-	-	-	-	-	43	-	82	-	-	-	-	
98839	Aberdroth, Thomas W	FL	Full	Operators	\$ 714	\$ 559	\$ 154	-	-	-	-	-	-	-	-	-	-	-	-	15	-	-	
98840	Alday, James Roger	FL	Full	Operators	\$ 598	\$ 440	\$ 150	-	-	-	-	114	-	37	-	-	-	-	-	-	-	-	
98858	Sieger, Elisa Matarlo	FL	Full	Operators	\$ 712	\$ 554	\$ 158	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98877	Monat, Michael Paul	FL	Full	Operators	\$ 910	\$ 721	\$ 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 748	\$ 587	\$ 181	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,113	\$ 881	\$ 232	-	-	-	-	-	-	-	232	-	-	-	-	-	-	-	
98940	Plouts, Steve L.	FL	Full	Operators	\$ 942	\$ 753	\$ 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 1,110	\$ 823	\$ 237	-	-	-	-	-	-	-	-	-	-	-	199	8	-	-	
98966	Callahan, Robert L	FL	Full	Operators	\$ 850	\$ 522	\$ 137	-	-	-	-	-	-	-	-	-	-	-	137	-	-	-	
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,074	\$ 842	\$ 232	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 1,145	\$ 895	\$ 250	-	-	-	-	85	18	21	-	-	-	-	-	-	-	-	
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 989	\$ 792	\$ 197	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,072	\$ 850	\$ 222	-	-	-	-	-	-	-	-	-	-	-	-	-	174	17	
99011	McPhae, Allison Stevenson	FL	Full	Operators	\$ 866	\$ 683	\$ 204	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99012	Mericle, Roy J	FL	Full	Operators	\$ 834	\$ 685	\$ 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,107	\$ 887	\$ 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 481	\$ 374	\$ 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Utilities, Inc.  
 SE-50 Workpapers  
 Pension Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/96

Total Operators Pension	\$	68,768	3,996	480	199	631	378	583	97	232
Total Office Pension	\$	12,819	547	33	8	95	39	69	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24
<b>TOTAL PENSION ALLOCATED</b>		<b>101,110</b>	<b>5,940</b>	<b>598</b>	<b>228</b>	<b>972</b>	<b>516</b>	<b>829</b>	<b>132</b>	<b>270</b>

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	103-0682	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlardo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Ratliff, Josephine Eliacas	FL	Full	Office	\$ 809	\$ 478	\$ 132	30	2	0	5	2	4	1	1
701	Paulk, Stella Lynette	FL	Full	Office	\$ 874	\$ 696	\$ 178	41	2	1	7	3	5	1	1
768	Bennett, Kimberly J	FL	Full	Office	\$ 764	\$ 595	\$ 188	38	2	1	7	3	5	1	1
98848	Trovinger, Forrestyn Long	FL	Full	Office	\$ 810	\$ 639	\$ 171	39	2	1	7	3	5	1	1
98889	Abbot, Lorita Ellen	FL	Full	Office	\$ 811	\$ 469	\$ 142	33	2	0	6	2	4	1	1
98712	Chandler, Matthew R.	FL	Full	Office	\$ 129	\$ -	\$ 129	30	2	0	5	2	4	1	1
98717	Rapone, Ann Margaret	FL	Full	Office	\$ 880	\$ 523	\$ 157	45	3	1	8	3	6	1	1
98781	Baranska, Debora Dianne	FL	Full	Office	\$ 507	\$ 444	\$ 123	28	2	0	5	2	4	1	0
98793	Noell, Sandra L	FL	Full	Office	\$ 819	\$ 486	\$ 133	31	2	0	5	2	4	1	1
98885	Christian, Elae S	FL	Full	Office	\$ 1,040	\$ 815	\$ 225	52	3	1	9	4	7	1	1
98938	Coballos, Isabel	FL	Full	Office	\$ 713	\$ 580	\$ 152	35	2	1	4	2	4	1	1
98989	Sillito, Jacqueline Murie	FL	Full	Office	\$ 498	\$ 389	\$ 107	24	1	0	4	2	3	0	0
99109	Borges, Robert J	FL	Full	Office	\$ 568	\$ 445	\$ 122	28	2	0	5	2	4	1	0
99714	Sasic, Karen Lee	FL	Full	Office	\$ 1,130	\$ 889	\$ 241	55	3	1	10	4	7	1	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 274	\$ 274	\$ -	-	-	-	-	-	-	-	-
99116	Tappen, Jacqueline Ann	FL	Full	Office	\$ 513	\$ 502	\$ 11	3	0	0	0	0	0	0	0
99256	Copley, Wanda Leo	FL	Full	Office	\$ 283	\$ 132	\$ 151	38	2	1	6	3	5	1	1
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 935	\$ 734	\$ 201	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 868	\$ 673	\$ 195	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 696	\$ 547	\$ 149	-	-	-	-	-	-	-	-
499	Holeapple, Roger E	FL	Full	Operators	\$ 1,040	\$ 833	\$ 208	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 1,571	\$ 1,250	\$ 321	134	-	-	-	-	17	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,105	\$ 889	\$ 236	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,018	\$ 800	\$ 218	-	-	-	-	-	218	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 884	\$ 649	\$ 35	-	-	-	-	-	-	-	-
813	Vannote Jr, Nathan Z	FL	Full	Operators	\$ 950	\$ 761	\$ 185	-	-	-	-	-	-	-	-
852	Sudol, Corey F	FL	Full	Operators	\$ 1,034	\$ 788	\$ 248	-	172	-	-	-	-	-	-
867	Sillioe, Terry Wayne	FL	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 832	\$ 658	\$ 173	-	-	-	-	-	-	-	-
880	Habery, Stephen J	FL	Full	Operators	\$ 1,205	\$ 952	\$ 253	-	-	-	-	-	-	-	-
886	Winkler, David C	FL	Full	Operators	\$ 79	\$ 79	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 977	\$ 784	\$ 213	191	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 755	\$ 592	\$ 163	140	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 636	\$ 505	\$ 131	113	-	-	-	-	-	-	-
717	Ebart, Harold B	FL	Full	Operators	\$ 847	\$ 512	\$ 135	108	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 889	\$ 704	\$ 186	163	-	-	-	-	-	-	-
721	Swogheimer, James A	FL	Full	Operators	\$ 1,021	\$ 811	\$ 210	210	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 381	\$ 272	\$ 209	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 869	\$ 677	\$ 191	165	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	\$ 876	\$ 780	\$ 195	-	-	-	195	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 810	\$ 478	\$ 132	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 2,373	\$ 1,898	\$ 475	116	7	2	20	8	15	2	2
42472	Johns, Ralph	FL	Part	Operator	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98661	McPeck, Jeffrey	FL	Full	Operators	\$ 622	\$ 483	\$ 139	-	-	-	139	-	-	-	-
98688	Hollister, Jimmie H	FL	Full	Operators	\$ 604	\$ 468	\$ 137	118	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 939	\$ 733	\$ 206	-	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 808	\$ 495	\$ 125	-	-	-	-	-	-	-	-
98728	Overton, Michael A	FL	Full	Operators	\$ 698	\$ 555	\$ 142	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 84	\$ 64	\$ -	-	-	-	-	-	-	-	-
98750	Finetirsh, Jeffrey S	FL	Full	Operators	\$ 747	\$ 582	\$ 185	-	-	-	-	-	-	-	-
98768	leggt, Scott T	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 824	\$ 646	\$ 178	-	-	-	-	-	-	-	-
98839	Abandroit, Thomas W	FL	Full	Operators	\$ 714	\$ 559	\$ 154	130	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 586	\$ 448	\$ 150	-	-	-	-	-	-	-	-
98858	Steger, Elisa Materio	FL	Full	Operators	\$ 712	\$ 554	\$ 158	158	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 910	\$ 721	\$ 189	-	189	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 748	\$ 587	\$ 161	-	-	74	-	-	-	-	87
98938	Shoffstall, David Eugono	FL	Full	Operators	\$ 1,113	\$ 881	\$ 232	-	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	\$ 942	\$ 755	\$ 187	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,110	\$ 873	\$ 237	-	-	-	-	30	-	-	-
98968	Callahan, Robert L	FL	Full	Operators	\$ 659	\$ 522	\$ 137	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,074	\$ 842	\$ 232	-	232	-	-	-	-	-	-
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 1,145	\$ 895	\$ 250	-	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 989	\$ 792	\$ 197	-	-	-	-	-	-	-	-
99008	Liste Jr., John Dayton	FL	Full	Operators	\$ 1,072	\$ 850	\$ 222	-	-	-	-	-	-	31	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 888	\$ 653	\$ 204	-	-	-	-	204	-	-	-
99012	Mericle, Ray J	FL	Full	Operators	\$ 834	\$ 685	\$ 189	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,107	\$ 887	\$ 220	-	-	-	-	-	-	-	-
99018	Rermigio, Roberto Villamin	FL	Full	Operators	\$ 481	\$ 374	\$ 107	-	-	-	-	-	-	-	-



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

Total Operators Pension	\$	68,768	3,996	480	199	631	378	583	97	236
Total Office Pension	\$	12,819	547	33	8	56	39	69	10	10
Total WSC Pension	\$	19,524	1,397	83	21	245	100	177	25	24
<b>TOTAL PENSION ALLOCATED</b>		<b>101,110</b>	<b>5,940</b>	<b>596</b>	<b>228</b>	<b>972</b>	<b>516</b>	<b>829</b>	<b>132</b>	<b>270</b>

Filo #	Employee Name	Slate	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		
									Sanford	Sandalltown	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek		
99028	Rainey, Shantavious Simone	FL	Full	Operator	\$	1,257	\$	901	\$	296	-	-	-	298	-	-		
99029	Adkins, Jack	FL	Full	Operator	\$	703	\$	578	\$	186	-	-	-	-	-	-		
99034	Alday, Christopher Thomas	FL	Full	Operator	\$	478	\$	369	\$	106	-	-	-	-	-	-		
99046	Smith, Donald Dale	FL	Full	Operator	\$	791	\$	634	\$	156	-	-	-	-	-	-		
99051	Allen IV, James J.	FL	Full	Operator	\$	201	\$	201	\$	-	-	-	-	-	-	-		
99052	Morrell, Matthew J	FL	Full	Operator	\$	572	\$	448	\$	123	111	-	-	-	-	-		
99055	Cook, James H	FL	Full	Operator	\$	1,184	\$	939	\$	245	-	-	-	-	-	133		
99063	Hogue, Raymond Harry	FL	Full	Operator	\$	838	\$	841	\$	197	197	-	-	-	-	-		
99076	Redcliff, Max Lee	FL	Full	Operator	\$	846	\$	667	\$	179	-	-	-	-	-	-		
99080	Neal, William Lee	FL	Full	Operator	\$	1,177	\$	926	\$	250	-	5	25	-	-	6		
99085	Bosque, Ralph Alvarez	FL	Full	Operator	\$	687	\$	551	\$	136	-	-	-	-	-	-		
99102	Quinian II, Frederick E	FL	Full	Operator	\$	518	\$	403	\$	115	100	-	-	-	-	-		
99115	Coolbaugh, James Allen	FL	Full	Operator	\$	146	\$	148	\$	-	-	-	-	-	-	-		
99118	Finch, Allan	FL	Full	Operator	\$	770	\$	598	\$	173	-	-	-	-	-	-		
99120	Ellis, Michael Scott	FL	Full	Operator	\$	1,005	\$	945	\$	59	-	-	-	-	-	-		
99124	Roberts Jr., Eddie Eugene	FL	Full	Operator	\$	913	\$	723	\$	189	189	-	-	-	-	-		
99128	Golembleski, Ed P.	FL	Full	Operator	\$	882	\$	870	\$	186	-	-	-	-	-	-		
99131	Cavatio, Ralph Joseph	FL	Full	Operator	\$	285	\$	285	\$	-	-	-	-	-	-	-		
99132	Pendarvis, James Howard	FL	Full	Operator	\$	585	\$	491	\$	124	106	-	-	-	-	-		
99151	Carroll, James Edward	FL	Part	Operator	\$	-	\$	-	\$	-	-	-	-	-	-	-		
99170	Lodwell, Leonard E	FL	Full	Operator	\$	733	\$	587	\$	148	-	-	-	-	-	-		
99186	Casalina, Nicholas Paul	FL	Full	Operator	\$	888	\$	702	\$	188	-	-	-	-	-	-		
99190	Gray, Roger A	FL	Full	Operator	\$	720	\$	557	\$	161	-	-	-	-	-	-		
99193	Harden, Tyler Andrew	FL	Full	Operator	\$	508	\$	382	\$	124	-	-	124	-	-	-		
99194	Schneider, Keith C	FL	Full	Operator	\$	725	\$	550	\$	185	-	-	-	-	-	-		
99206	Ebert, Shawn M	FL	Full	Operator	\$	495	\$	358	\$	137	123	-	-	-	-	-		
99209	Hoff, Harry E	FL	Part	Operator	\$	28	\$	28	\$	-	-	-	-	-	-	-		
99218	Cooks, Barner Lee	FL	Part	Operator	\$	272	\$	272	\$	-	-	-	-	-	-	-		
99221	Kuhns, Joseph M	FL	Full	Operator	\$	782	\$	556	\$	228	-	-	-	-	-	-		
99225	Anderson, Derrick Michael	FL	Full	Operator	\$	382	\$	315	\$	68	-	-	-	66	-	-		
99229	Eskew, James Franklin	FL	Full	Operator	\$	638	\$	437	\$	200	-	-	-	-	28	-		
99235	Stefano, Barry Lee	FL	Full	Operator	\$	408	\$	285	\$	143	-	-	-	-	20	-		
99241	Hampton, Jerome	FL	Full	Operator	\$	530	\$	335	\$	196	-	-	-	-	-	-		
99252	Woodard, Saint P	FL	Full	Operator	\$	321	\$	167	\$	154	107	-	-	-	-	-		
99257	Bomtrager, Jason S	FL	Full	Operator	\$	328	\$	157	\$	169	-	-	19	-	-	-		
99262	Parish, Raymond Alan	FL	Full	Operator	\$	284	\$	101	\$	183	-	-	-	-	-	-		
99299	Coltee Jr., John B	FL	Full	Operator	\$	108	\$	-	\$	106	-	-	-	-	-	-		
99306	Woodside, Michael	FL	Part	Operator	\$	-	\$	-	\$	-	-	-	-	-	-	-		
99323	Austin Jr, Arthur Charles	FL	Full	Operator	\$	19	\$	-	\$	19	-	-	-	-	-	-		
99728	Marinelli, John Allen	FL	Full	Operator	\$	1,228	\$	978	\$	250	148	-	-	-	-	-		
99740	Dunn, Michael T	FL	Full	Operator	\$	137	\$	137	\$	-	-	-	-	-	-	-		
99744	Wierzbicki, Anthony	FL	Full	Operator	\$	1,392	\$	1,109	\$	283	-	14	3	40	16	4	4	
99745	Stewart, Malcolm S	FL	Full	Operator	\$	1,174	\$	935	\$	239	-	27	-	79	-	8	-	
99758	Coates, Bill	FL	Full	Operator	\$	1,330	\$	1,058	\$	272	-	-	-	-	34	-	-	
99786	Ratz, Richard Wayne	FL	Full	Operator	\$	719	\$	719	\$	-	-	-	-	-	-	-	-	
99791	Carver, Nathaniel Q.	FL	Full	Operator	\$	848	\$	368	\$	280	148	-	-	-	-	-	-	
99795	Wilson, Michael A	FL	Full	Operator	\$	584	\$	251	\$	324	11	3	33	14	-	3	3	
10054	Stanis, Veronica Marie	OP	Full	Office	\$	1,062	\$	842	\$	220	-	-	-	-	-	-	-	
10056	Haws, Scotly Lee	OP	Full	Office	\$	1,478	\$	1,178	\$	300	73	4	1	13	5	0	1	1
98962	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	
98222	Dankel, Carl	OP	Full	Office	\$	7,907	\$	7,180	\$	728	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$	1,197	\$	950	\$	247	18	1	0	3	1	2	0	0
99735	Kruglor, Adrienno Randi	OP	Full	Office	\$	1,280	\$	1,010	\$	270	19	1	0	3	1	2	0	0
99753	Yount, Darin Wayne	OP	Full	Office	\$	1,675	\$	1,462	\$	413	30	2	3	5	2	4	1	1
99775	Burris, Paul D	OP	Full	Office	\$	3,048	\$	2,418	\$	631	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$	3,188	\$	2,514	\$	874	133	8	2	23	9	17	2	2
99786	Wentz, Wendy S	OP	Full	Office	\$	787	\$	476	\$	311	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	935	\$	812	\$	324	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$	438	\$	263	\$	176	-	-	-	-	-	-	-	-
98802	Bonagurs, John F	OP	Full	Office	\$	442	\$	158	\$	284	56	3	1	10	4	7	1	1
98810	Harris, Khalifat Bashir	OP	Full	Office	\$	212	\$	-	\$	212	15	1	0	3	1	2	0	0

Total IT Department	Corp	Office	7,395	5,689	1,706	122	7	2	21	9	15	2	2
Total Other WSC Department	Corp	Office	168,571	155,542	13,029	832	56	14	183	66	118	17	16

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

Total Operators 401(k)	\$ 105,127	129	22	129	743	2,111	567	1,363	636	1,105	1,274	2,514	1,824	1,203	81
Total Office 401(k)	\$ 19,596	59	12	44	108	352	87	113	88	129	163	704	393	80	8
Total WSC 401(k)	\$ 29,846	157	31	117	287	938	233	302	226	329	435	1,262	1,047	214	21
<b>TOTAL 401(k) ALLOCATED</b>	<b>154,570</b>	<b>345</b>	<b>65</b>	<b>290</b>	<b>1,138</b>	<b>3,401</b>	<b>887</b>	<b>1,778</b>	<b>951</b>	<b>1,563</b>	<b>1,873</b>	<b>4,480</b>	<b>3,264</b>	<b>1,497</b>	<b>110</b>

File #	Employee Name	State	Full or Part	Dept	Year or Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	
								61-0645	62-0641	64-0643	88-0644	67-0647	58-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002
								Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ul of Longwood	Wedge-field	Cypress Lakes	Ul of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation
605	Ralliff, Josephine Eblacas	FL	Full	Office	\$ 821	\$ 619	\$ 201	3	1	3	6	20	5	7	5	7	9	39	23	5	0
701	Fauk, Stella Lynette	FL	Full	Office	\$ 1,175	\$ 903	\$ 272	5	1	3	3	27	7	9	7	10	13	53	31	6	1
766	Benneth, Kimberly J	FL	Full	Office	\$ 1,030	\$ 773	\$ 256	4	1	3	3	26	6	8	8	9	12	50	29	6	1
98548	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 1,090	\$ 828	\$ 262	4	1	3	8	15	7	8	8	9	12	51	29	6	1
98069	Abbott, Lorella Ellen	FL	Full	Office	\$ 825	\$ 608	\$ 217	4	1	3	7	22	5	7	5	8	10	42	24	5	0
98712	Chandler, Matthew R.	FL	Full	Office	\$ 197	\$ -	\$ 107	3	1	2	8	20	5	6	5	7	9	38	22	5	0
98717	Rapont, Ann Margaret	FL	Full	Office	\$ 918	\$ 678	\$ 240	3	1	2	5	15	4	5	7	11	7	59	17	3	0
98781	Baranska, Debora Dianna	FL	Full	Office	\$ 784	\$ 578	\$ 187	3	1	2	6	19	5	6	5	7	9	37	21	4	0
98793	Noel, Sandra L.	FL	Full	Office	\$ 833	\$ 630	\$ 204	3	1	3	6	21	5	7	6	7	10	40	23	5	0
98885	Christien, Elise S	FL	Full	Office	\$ 1,401	\$ 1,057	\$ 344	8	1	4	11	35	9	11	8	12	16	67	39	8	1
98988	Ceballos, Isabel	FL	Full	Office	\$ 990	\$ 727	\$ 233	4	1	3	7	23	6	8	8	11	15	45	28	5	1
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 668	\$ 505	\$ 163	3	1	2	5	16	4	5	4	6	8	32	19	4	0
99109	Borges, Robert J	FL	Full	Office	\$ 785	\$ 577	\$ 167	3	1	2	6	19	5	0	5	7	9	36	21	4	0
99714	Sask, Karen Lee	FL	Full	Office	\$ 1,520	\$ 1,152	\$ 368	6	1	5	11	37	9	12	9	13	17	72	41	8	1
98870	Wright, Leah Nell	FL	Full	Office	\$ 356	\$ 268	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99110	Tappan, Jacqueline Ann	FL	Full	Office	\$ 866	\$ 651	\$ 17	0	0	0	1	2	0	1	0	1	1	3	2	0	0
99256	Coplyn, Wanda Lee	FL	Full	Office	\$ 401	\$ 170	\$ 231	4	1	3	7	24	6	8	6	8	11	39	27	5	1
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 1,259	\$ 851	\$ 307	-	-	-	-	-	-	-	-	-	-	307	-	-	-
385	Guniher, Matthew Joseph	FL	Full	Operators	\$ 1,171	\$ 872	\$ 298	-	-	-	-	-	-	-	-	-	-	307	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 937	\$ 709	\$ 228	-	-	-	-	111	27	36	-	-	-	298	-	-	-
489	Holsapple, Roger E	FL	Full	Operators	\$ 1,397	\$ 1,080	\$ 318	-	-	-	-	-	-	318	-	-	-	-	54	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 2,111	\$ 1,620	\$ 491	-	-	-	-	80	22	29	-	-	-	-	-	-	-
524	Genitucci, Dominic Vincent	FL	Full	Operators	\$ 1,487	\$ 1,128	\$ 361	-	-	-	-	-	-	361	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,370	\$ 1,037	\$ 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 895	\$ 642	\$ 53	-	-	-	-	-	-	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 1,285	\$ 986	\$ 299	-	-	-	-	299	-	-	-	-	-	53	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 1,398	\$ 1,019	\$ 379	-	-	-	-	118	-	-	-	-	-	-	-	-	-
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 1,119	\$ 855	\$ 265	-	-	-	-	265	-	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 1,621	\$ 1,234	\$ 387	-	-	-	-	-	-	-	-	-	-	-	-	387	-
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 1,316	\$ 991	\$ 325	-	-	-	-	-	-	-	-	-	-	-	-	33	-
710	Shua, Mickey A	FL	Full	Operators	\$ 1,017	\$ 768	\$ 249	-	-	-	-	-	23	-	-	-	-	-	-	11	-
714	Cooper, Robert K	FL	Full	Operators	\$ 855	\$ 654	\$ 201	-	-	-	-	-	19	-	-	-	-	-	-	9	-
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 664	\$ 206	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,166	\$ 912	\$ 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 1,372	\$ 1,052	\$ 321	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	215	-	69	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 1,171	\$ 878	\$ 293	-	-	-	-	-	27	-	-	-	-	-	-	13	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 1,310	\$ 1,012	\$ 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 822	\$ 620	\$ 201	-	-	-	-	152	-	49	-	-	-	-	-	-	-
10090	Flynn, Patrick C	FL	Full	Operators	\$ 3,187	\$ 2,401	\$ 728	13	-	10	24	79	19	25	19	27	36	105	67	18	2
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98861	McPeck, Jeffrey	FL	Full	Operators	\$ 839	\$ 626	\$ 213	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98698	Holister, Jimmie H	FL	Full	Operators	\$ 815	\$ 606	\$ 209	-	-	-	-	-	20	-	-	-	-	-	-	9	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 1,265	\$ 950	\$ 315	-	-	-	-	-	-	-	-	315	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 819	\$ 628	\$ 191	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98720	Overton, Michael A	FL	Full	Operators	\$ 938	\$ 720	\$ 218	-	-	-	-	135	-	53	-	-	-	-	-	-	-
98732	Armstrong, Scott O	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98750	Finehirsh, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 728	\$ 283	-	-	-	-	-	-	-	-	-	-	-	-	130	-
98788	Jaggi, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 1,110	\$ 837	\$ 273	-	-	-	92	-	-	-	-	65	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 961	\$ 725	\$ 236	-	-	-	-	-	-	-	-	-	-	-	-	24	-
98840	Alday, James Roger	FL	Full	Operators	\$ 808	\$ 578	\$ 230	-	-	-	-	174	-	58	-	-	-	-	-	-	-
98858	Steger, Eliza Malaro	FL	Full	Operators	\$ 960	\$ 718	\$ 241	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98877	Manal, Michael Paul	FL	Full	Operators	\$ 1,224	\$ 935	\$ 289	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,008	\$ 761	\$ 247	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,497	\$ 1,143	\$ 354	-	-	-	-	-	-	-	354	-	-	-	-	-	-
98940	Plouts, Steve L.	FL	Full	Operators	\$ 1,285	\$ 979	\$ 286	-	-	-	-	-	-	-	-	-	-	286	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,494	\$ 1,132	\$ 362	-	-	-	-	-	-	-	-	-	-	-	-	12	-
98966	Callahan, Robert L	FL	Full	Operators	\$ 886	\$ 677	\$ 209	-	-	-	-	-	-	-	-	-	-	209	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 1,448	\$ 1,092	\$ 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 1,543	\$ 1,160	\$ 383	-	-	-	-	99	25	32	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,328	\$ 1,027	\$ 301	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 1,442	\$ 1,102	\$ 340	-	-	-	-	-	-	-	-	-	-	-	-	266	28
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 1,170	\$ 859	\$ 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99012	Moricko, Roy J	FL	Full	Operators	\$ 1,120	\$ 863	\$ 258	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,487	\$ 1,150	\$ 337	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 646	\$ 484	\$ 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Total Operators 401(k)	\$	105,127	6,109	733	205	965	578	891	148	361
Total Office 401(k)	\$	19,596	836	50	12	147	50	106	15	15
Total WSC 401(k)	\$	29,846	2,156	128	32	376	152	270	36	37

TOTAL 401(k) ALLOCATED 154,570 9,081 911 348 1,486 789 1,267 201 413

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarter	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0683	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
805	Ratliff, Josephina Eblacas	FL	Full	Office	\$ 821	\$ 619	\$ 201	46	3	1	0	3	8	1	1
701	Paulk, Stella Lynette	FL	Full	Office	\$ 1,175	\$ 903	\$ 272	82	4	1	11	4	0	1	1
735	Bennett, Kimberly J	FL	Full	Office	\$ 1,030	\$ 773	\$ 258	59	4	1	16	4	7	1	1
89648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 1,090	\$ 828	\$ 262	60	4	1	11	4	6	1	1
98712	Chandler, Loretta Ellen	FL	Full	Office	\$ 825	\$ 608	\$ 217	50	3	1	9	4	3	1	1
98717	Chandler, Matthew R.	FL	Full	Office	\$ 197	\$ -	\$ 197	45	3	1	9	3	6	1	1
98711	Raponi, Ann Margaret	FL	Full	Office	\$ 918	\$ 678	\$ 240	89	4	1	12	5	9	1	1
98781	Baranska, Deborah Dianne	FL	Full	Office	\$ 764	\$ 576	\$ 187	45	3	1	8	3	5	1	1
98793	Neell, Sandra L	FL	Full	Office	\$ 833	\$ 630	\$ 204	47	3	1	8	3	8	1	1
98885	Christian, Eliza S	FL	Full	Office	\$ 1,401	\$ 1,057	\$ 344	79	5	1	14	6	10	1	1
98988	Ceballos, Isabel	FL	Full	Office	\$ 960	\$ 727	\$ 233	53	3	1	9	4	7	1	1
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 668	\$ 505	\$ 163	37	2	1	7	3	5	1	1
99109	Borges, Robert J	FL	Full	Office	\$ 765	\$ 577	\$ 187	43	3	1	8	2	5	1	1
99714	Sasic, Karm Leo	FL	Full	Office	\$ 1,520	\$ 1,152	\$ 368	84	5	1	15	6	11	2	1
98670	Wright, Leah Nell	FL	Full	Office	\$ 258	\$ 358	\$ -	-	-	-	-	-	-	-	-
99116	Tappan, Jacqueline Ann	FL	Full	Office	\$ 668	\$ 651	\$ 17	4	0	0	1	0	1	0	0
99256	Copley, Wanda Lee	FL	Full	Office	\$ 401	\$ 170	\$ 231	55	3	1	10	4	7	1	1
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 1,259	\$ 951	\$ 307	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators	\$ 1,171	\$ 872	\$ 298	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 937	\$ 709	\$ 228	-	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	\$ 1,397	\$ 1,080	\$ 318	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 2,111	\$ 1,820	\$ 491	204	-	-	-	-	26	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 1,487	\$ 1,126	\$ 361	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 1,370	\$ 1,037	\$ 333	-	-	-	-	-	333	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 895	\$ 842	\$ 53	-	-	-	-	-	-	-	-
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 1,285	\$ 980	\$ 299	-	-	-	-	-	-	-	-
852	Sudol, Corey F	FL	Full	Operators	\$ 1,398	\$ 1,019	\$ 379	263	-	-	-	-	-	-	-
867	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 1,119	\$ 855	\$ 265	-	-	-	-	-	-	-	-
880	Habery, Stephen J	FL	Full	Operators	\$ 1,621	\$ 1,234	\$ 387	-	-	-	-	-	-	-	-
688	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 1,316	\$ 991	\$ 325	292	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 1,017	\$ 788	\$ 249	214	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 855	\$ 654	\$ 201	173	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 684	\$ 205	165	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,198	\$ 912	\$ 284	249	-	-	-	-	-	-	-
721	Sweghimer, James A	FL	Full	Operators	\$ 1,372	\$ 1,052	\$ 321	321	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 1,171	\$ 878	\$ 293	252	-	-	-	-	-	-	-
748	Becker, Jeffrey S	FL	Full	Operators	\$ 1,310	\$ 1,012	\$ 298	-	-	-	298	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	\$ 822	\$ 620	\$ 201	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 3,187	\$ 2,461	\$ 728	177	11	5	31	13	22	3	3
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
98661	McPeets, Jeffrey	FL	Full	Operators	\$ 839	\$ 626	\$ 213	-	-	-	213	-	-	-	-
98668	Hollister, Jimmie H	FL	Full	Operators	\$ 815	\$ 606	\$ 209	180	-	-	-	-	-	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 1,265	\$ 950	\$ 315	-	-	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 819	\$ 628	\$ 191	-	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	\$ 938	\$ 720	\$ 218	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 83	\$ 83	\$ -	-	-	-	-	-	-	-	-
98750	Finelish, Jeffrey S	FL	Full	Operators	\$ 1,012	\$ 728	\$ 283	-	-	-	-	-	-	-	-
98768	Jaggi, Scott T	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 1,110	\$ 837	\$ 273	-	-	-	-	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 961	\$ 725	\$ 238	212	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 808	\$ 578	\$ 230	-	-	-	-	-	-	-	-
98856	Steger, Elisa Materio	FL	Full	Operators	\$ 960	\$ 716	\$ 241	241	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 1,224	\$ 935	\$ 289	-	289	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 1,008	\$ 761	\$ 247	-	-	113	-	-	-	-	134
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 1,497	\$ 1,143	\$ 354	-	-	-	-	-	-	-	-
98940	Plouts, Steve L.	FL	Full	Operators	\$ 1,265	\$ 979	\$ 286	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,494	\$ 1,132	\$ 362	-	-	-	-	-	45	-	-
98966	Callahan, Robert L	FL	Full	Operators	\$ 888	\$ 677	\$ 209	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsoy	FL	Full	Operators	\$ 1,446	\$ 1,092	\$ 354	-	354	-	-	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,543	\$ 1,160	\$ 383	226	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,328	\$ 1,027	\$ 301	301	-	-	-	-	-	-	-
99006	Lisle Jr, John Dayton	FL	Full	Operators	\$ 1,442	\$ 1,102	\$ 340	-	-	-	-	-	-	48	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 1,170	\$ 859	\$ 311	-	-	-	-	311	-	-	-
99012	Mericle, Roy J	FL	Full	Operators	\$ 1,120	\$ 863	\$ 258	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 1,487	\$ 1,150	\$ 337	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Vilamin	FL	Full	Operators	\$ 848	\$ 484	\$ 164	164	-	-	-	-	-	-	-

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

Total Operators 401(k)	\$	105,127	129	22	129	743	2,111	567	1,363	636	1,105	1,274	2,514	1,824	1,203	81
Total Office 401(k)	\$	19,596	59	12	44	108	352	87	113	88	129	163	704	393	80	8
Total WSC 401(k)	\$	29,846	157	31	117	287	938	233	302	225	329	435	1,262	1,047	214	21
<b>TOTAL 401(k) ALLOCATED</b>		<b>154,570</b>	<b>345</b>	<b>65</b>	<b>290</b>	<b>1,138</b>	<b>3,401</b>	<b>887</b>	<b>1,778</b>	<b>951</b>	<b>1,563</b>	<b>1,873</b>	<b>4,480</b>	<b>3,264</b>	<b>1,497</b>	<b>110</b>

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL 61-0648	FL 62-0641	FL 64-0643	FL 66-0644	FL 37-0647	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	Wedgwood	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation	
99028	Rainey, Shantavious Simone	FL	Full	Operator	\$ 1,698	\$ 1,248	\$ 452																
99029	Azkina, Jack	FL	Full	Operator	\$ 1,033	\$ 749	\$ 284														284		
99034	Alday, Christopher Thomas	FL	Full	Operator	\$ 642	\$ 479	\$ 103						70	20	25					30			
99048	Smith, Donald Dale	FL	Full	Operator	\$ 1,061	\$ 822	\$ 239													239			
99052	Morrill, Matthew J.	FL	Full	Operator	\$ 281	\$ 261	\$ 19																
99055	Cook, James H	FL	Full	Operator	\$ 770	\$ 581	\$ 189														19		
99063	Hogue, Raymond Harry	FL	Full	Operator	\$ 1,592	\$ 1,215	\$ 375																
99076	Radcliff, Max Lee	FL	Full	Operator	\$ 1,132	\$ 850	\$ 302																
99080	Noal, William Lee	FL	Full	Operator	\$ 1,139	\$ 865	\$ 374																
99085	Bosque, Ralph Alvarez	FL	Full	Operator	\$ 1,584	\$ 1,201	\$ 382	40			30	73					58	274			14		
99085	Bosque, Ralph Alvarez	FL	Full	Operator	\$ 922	\$ 715	\$ 208											111					
99102	Quinlan II, Frederick E	FL	Full	Operator	\$ 699	\$ 522	\$ 177							17						208			
99115	Coolbaugh, James Allen	FL	Full	Operator	\$ 190	\$ 190	\$ -														8		
99118	Finch, Allan	FL	Full	Operator	\$ 1,039	\$ 775	\$ 264																
99120	Ellis, Michael Scott	FL	Full	Operator	\$ 1,316	\$ 1,226	\$ 91														264		
99124	Roberts Jr., Eddie Eugene	FL	Full	Operator	\$ 1,227	\$ 938	\$ 289															91	
99126	Golembleski, Ed P	FL	Full	Operator	\$ 1,161	\$ 876	\$ 285											285					
99131	Cavallo, Ralph Joseph	FL	Full	Operator	\$ 344	\$ 344	\$ -																
99132	Pendarvis, James Howard	FL	Full	Operator	\$ 788	\$ 598	\$ 190																
99151	Carroll, James Edward	FL	Part	Operator	\$ -	\$ -	\$ -																
99170	Ledwell, Leonard E	FL	Full	Operator	\$ 984	\$ 781	\$ 223													223			
99188	Casalina, Nicholas Paul	FL	Full	Operator	\$ 1,195	\$ 911	\$ 284															284	
99190	Gray, Roger A	FL	Full	Operator	\$ 982	\$ 735	\$ 247								247								
99193	Harden, Tyler Andrew	FL	Full	Operator	\$ 685	\$ 496	\$ 189																
99194	Schneider, Keith C	FL	Full	Operator	\$ 978	\$ 728	\$ 252				32	78											
99206	Ebert, Shawn M	FL	Full	Operator	\$ 674	\$ 464	\$ 209																
99209	Hoff, Harry E	FL	Part	Operator	\$ 36	\$ 36	\$ -																
99219	Cooks, Barner Lee	FL	Part	Operator	\$ 353	\$ 353	\$ -																
99221	Kuhns, Joseph M	FL	Full	Operator	\$ 1,066	\$ 721	\$ 345					345											
99225	Anderson, Derrick Michael	FL	Full	Operator	\$ 510	\$ 409	\$ 101																
99229	Eskew, James Franklin	FL	Full	Operator	\$ 873	\$ 567	\$ 300															240	23
99235	Stefano, Barry Lee	FL	Full	Operator	\$ 581	\$ 343	\$ 218															171	17
99241	Hampton, Jerome	FL	Full	Operator	\$ 733	\$ 433	\$ 299						299										
99252	Woodard, Saint P	FL	Full	Operator	\$ 452	\$ 216	\$ 236						72										
99257	Bomtrager, Jason S	FL	Full	Operator	\$ 461	\$ 203	\$ 258	29			22	54				43		82					
99262	Parish, Raymond Alan	FL	Full	Operator	\$ 410	\$ 131	\$ 279													279			
99299	Collee Jr., John B	FL	Full	Operator	\$ 182	\$ -	\$ 182																
99306	Woodside, Michael	FL	Part	Operator	\$ -	\$ -	\$ -																
99323	Austin Jr, Arthur Charles	FL	Full	Operator	\$ 30	\$ -	\$ 30																
99728	Marinelli, John Allen	FL	Full	Operator	\$ 1,847	\$ 1,265	\$ 582						99	23	32								
99740	Dunn, Michael T	FL	Full	Operator	\$ 177	\$ 177	\$ -																
99744	Wierzbicki, Anthony	FL	Full	Operator	\$ 1,870	\$ 1,438	\$ 432	28		5	19	47				37	54	71			9	35	3
99745	Stewart, Malcolm S	FL	Full	Operator	\$ 1,578	\$ 1,212	\$ 366			10							108					69	7
99756	Coates, Bill	FL	Full	Operator	\$ 1,787	\$ 1,371	\$ 416												350			14	
99758	Reiz, Richard Wayne	FL	Full	Operator	\$ 834	\$ 834	\$ -																
99781	Canver, Nathaniel O.	FL	Full	Operator	\$ 905	\$ 477	\$ 428						98	24	32							50	
99795	Wilson, Michael A	FL	Full	Operator	\$ 832	\$ 337	\$ 495	21		4	16	39				31	45	59			143	29	3
10054	Stants, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336																
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 460	8		2	6	15	49	12	16	12	17	23	66	55	11	1	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -																
99222	Daniels, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110																
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2		0	1	4	12	3	4	3	4	6	16	13	3	0	
99735	Kruger, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	2		0	2	4	13	3	4	3	5	6	17	14	3	0	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	3		1	2	6	20	5	6	5	7	9	27	22	5	0	
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964																
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	15		5	11	27	89	22	29	21	31	41	120	99	20	2	
98786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475																
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495																
99788	Armenrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269																
99802	Bonegura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	8		1	5	10	28	9	12	9	13	17	51	42	9	1	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2		0	1	3	10	3	3	2	4	5	14	11	2	0	
Total IT Department		Corp	Office		9,983	7,374	2,609	14	3	10	25	82	20	26	20	29	38	110	91	18	2		
Total Other WSC Department		Corp	Office		221,725	201,807	19,918	104	21	78	191	625	155	201	151	219	290	841	698	142	14		

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

Total Operators 401(k)	\$ 105,127	6,109	733	305	955	578	891	148	381
Total Office 401(k)	\$ 19,590	836	50	12	147	60	106	15	15
Total WSC 401(k)	\$ 29,846	2,135	128	32	375	152	270	39	37
<b>TOTAL 401(k) ALLOCATED</b>	<b>154,570</b>	<b>9,081</b>	<b>911</b>	<b>348</b>	<b>1,488</b>	<b>789</b>	<b>1,267</b>	<b>201</b>	<b>413</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandlhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,698	\$ 1,248	\$ 452	-	-	-	-	-	452	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 1,033	\$ 749	\$ 284	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 642	\$ 470	\$ 163	-	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 1,061	\$ 822	\$ 239	-	-	-	-	-	-	-	-
99051	Allon IV, James J.	FL	Full	Operators	\$ 281	\$ 281	\$ -	-	-	-	-	-	-	-	-
99052	Morreil, Matthew J	FL	Full	Operators	\$ 770	\$ 581	\$ 189	170	-	-	-	-	-	-	-
99055	Cook, James H	FL	Full	Operators	\$ 1,592	\$ 1,218	\$ 375	-	-	172	-	-	-	-	-
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 1,132	\$ 830	\$ 302	302	-	-	-	-	-	-	203
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 1,139	\$ 865	\$ 274	-	-	-	-	-	-	-	-
99090	Neal, William Lee	FL	Full	Operators	\$ 1,584	\$ 1,201	\$ 382	-	-	8	-	-	-	-	10
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 922	\$ 715	\$ 208	-	-	-	-	39	-	-	-
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 699	\$ 522	\$ 177	152	-	-	-	-	-	-	-
99116	Coolbaugh, James Alton	FL	Full	Operators	\$ 180	\$ 190	\$ -	-	-	-	-	-	-	-	-
99118	Finch, Alan	FL	Full	Operators	\$ 1,039	\$ 775	\$ 264	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 1,318	\$ 1,228	\$ 91	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 1,227	\$ 938	\$ 289	289	-	-	-	-	-	-	-
99128	Golembowski, Ed P.	FL	Full	Operators	\$ 1,151	\$ 870	\$ 285	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 344	\$ 344	\$ -	-	-	-	-	-	-	-	-
99132	Fendaris, James Howard	FL	Full	Operators	\$ 788	\$ 599	\$ 190	163	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 984	\$ 761	\$ 223	-	-	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 1,195	\$ 911	\$ 284	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 982	\$ 735	\$ 247	-	-	-	-	-	-	-	-
99193	Hardan, Tyler Andrew	FL	Full	Operators	\$ 685	\$ 496	\$ 189	-	-	-	189	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 978	\$ 728	\$ 252	-	-	-	-	-	-	-	-
99208	Ebart, Shawn M	FL	Full	Operators	\$ 674	\$ 464	\$ 209	189	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -	-	-	-	-	-	-	-	-
99219	Cook, Barner Lee	FL	Part	Operators	\$ 353	\$ 353	\$ -	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 1,066	\$ 721	\$ 345	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 510	\$ 409	\$ 101	-	-	-	-	101	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 873	\$ 567	\$ 306	-	-	-	-	-	-	43	-
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 561	\$ 343	\$ 218	-	-	-	-	-	-	31	-
99241	Hampton, Jarome	FL	Full	Operators	\$ 733	\$ 433	\$ 299	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 452	\$ 218	\$ 236	164	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 461	\$ 203	\$ 258	-	-	29	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 410	\$ 131	\$ 279	-	-	-	-	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 162	\$ -	\$ 162	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 30	\$ -	\$ 30	-	-	-	-	-	-	-	-
99728	Marinelli, John Allen	FL	Full	Operators	\$ 1,647	\$ 1,265	\$ 382	228	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	\$ 177	\$ 177	\$ -	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,870	\$ 1,438	\$ 432	-	21	5	01	25	-	6	6
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,578	\$ 1,212	\$ 366	-	41	-	121	-	-	12	-
99755	Coates, Bill	FL	Full	Operators	\$ 1,787	\$ 1,371	\$ 416	-	-	-	-	-	52	-	-
99758	Rietz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 834	\$ 100	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 905	\$ 477	\$ 428	224	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	\$ 832	\$ 337	\$ 495	-	17	4	51	21	-	5	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-
10058	Hans, Scotty Lee	OP	Full	Office	\$ 1,086	\$ 1,527	\$ 459	112	7	2	20	8	14	2	2
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 577	27	2	0	5	2	3	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,308	\$ 413	30	2	0	5	2	4	1	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	45	3	1	8	3	6	1	1
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	203	12	3	38	14	28	4	4
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 635	86	5	1	15	6	11	2	2
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	23	1	0	-	2	3	0	0
Total IT Department		Corp	Office	9,983	7,374	2,609	187	11	3	35	13	24	3	3	
Total Other WSC Department		Corp	Office	221,725	201,807	19,918	1,424	85	21	253	101	150	25	25	



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

Total Operators Health Benefits	\$	474,385	430	66	484	2,837	9,592	2,496	5,828	3,460	4,493	6,165	11,507	7,597	5,965	335
Total Office Health Benefits	\$	112,889	334	57	250	611	1,998	496	643	501	728	928	3,989	2,231	455	44
Total WSC Health Benefits		83,716	435	88	328	803	2,625	651	845	633	920	1,219	3,530	2,331	596	59

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,202 220 1,062 4,251 14,216 3,643 7,316 4,594 6,141 8,312 19,027 12,758 7,018 438

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL		
									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	94-0602
									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
605 Rafill, Josephine Eblacas	FL	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	21	4	10	39	128	32	41	31	45	59	247	142	29	29	3	
701 Paulk, Stella Lynelle	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
766 Bennett, Kimberly J	FL	Full	Office	\$ 4,888	\$ 3,598	\$ 1,268	21	4	10	39	128	32	41	31	45	59	247	142	29	29	3	
98848 Trovinger, Forrestyn Long	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98869 Abbott, Lorelia Ellen	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98712 Chandler, Matthew R.	FL	Full	Office	\$ 1,268	\$ -	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98717 Raponi, Ann Margaret	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	13	3	10	24	90	20	28	39	58	37	310	89	18	2	2	
98781 Baranska, Debora Dianna	FL	Full	Office	\$ 4,888	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98793 Nowil, Sandra L.	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98885 Christian, Elise S	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98980 Ceballos, Isabel	FL	Full	Office	\$ 4,888	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98989 Stillioe, Jacqueline Marie	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	126	32	41	31	45	59	247	142	29	29	3	
99109 Borger, Robert J	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
99714 Sasic, Karen Lee	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98570 Wright, Leah Nell	FL	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99118 Tapsan, Jacqueline Ann	FL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	21	4	16	39	128	32	41	31	45	59	247	142	29	29	3	
98256 Copley, Wanda Lea	FL	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	22	4	16	40	132	33	42	32	48	61	216	147	30	3	3	
360 Szczepkowski, Stephen A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-	
365 Gunthor, Mathew Joseph	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-	
483 Phillips, Christopher R	FL	Full	Operators	\$ 4,880	\$ 3,588	\$ 1,268	-	-	-	-	615	153	198	-	-	-	-	-	-	303	-	
499 Holesapple, Roger E	FL	Full	Operators	\$ 4,880	\$ 3,598	\$ 1,268	-	-	-	-	-	-	1,288	-	-	-	-	-	-	-	-	
523 Gongro, Bryan Keith	FL	Full	Operators	\$ 4,880	\$ 3,588	\$ 1,268	-	-	-	-	231	57	75	-	-	-	-	-	-	-	-	
524 Ganducci, Domenic Vincent	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	1,288	-	-	-	-	-	-	311	-	
528 Anderson, Daniel S	FL	Full	Operators	\$ 4,886	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
591 Hahn, Jerry Lawrence	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	1,288	-	-	-	-	
613 Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 4,886	\$ 3,598	\$ 1,268	-	-	-	-	-	1,288	-	-	-	-	-	-	-	-	-	
852 Sudof, Corey F	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	387	-	-	-	-	-	-	-	-	-	-	
667 Stillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
073 Zubok, Carl Andrew	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-	
680 Habery, Stephen J	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	1,288	-	
686 Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
707 Pinder, Jeffrey	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	127	
710 Shue, Mickey A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	119	-	-	-	-	-	-	-	-	55	
714 Cooper, Robert K	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	119	-	-	-	-	-	-	-	-	55	
717 Ebert, Harold B	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
720 Goodwin, Douglas L	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
721 Sweigheimer, James A	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722 Taylor, Donald Edward	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	855	-	-	275	-	-	-	-	-	-	-	
723 White, Ronald D	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	119	-	-	-	-	-	-	-	55	-	
746 Becker, Jeffrey S	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
768 Leamed, Scott C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	959	-	309	-	-	-	-	-	-	-	-	
10060 Flynn, Patrick C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	23	5	17	42	136	34	44	33	48	83	183	152	31	3	3	
42472 Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98681 McPecks, Jeffrey	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98688 Hollister, Jimmie H	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	119	-	-	-	-	-	-	-	55	-	
98877 Garcia Jr, Ismael	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	1,268	-	-	-	-	-	-	-	
98706 Blasco, Christopher J	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98726 Overton, Michael A	FL	Full	Operators	\$ 4,880	\$ 3,598	\$ 1,268	-	-	-	-	959	-	309	-	-	-	-	-	1,268	-	-	
98732 Armstrong, Scott D	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98750 Finehrsh, Jeffrey S	FL	Full	Operators	\$ 4,880	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	583	-	-	-	686	-	
98789 Iaggi, Scott T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98805 Buono, Robert A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	384	-	-	302	-	-	-	-	-	-	-	
98839 Abendroth, Thomas W	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	127	-	
98840 Alday, James Roger	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	859	-	309	-	-	-	-	-	-	-	-	
98858 Steger, Elica Malaro	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98877 Monat, Michael Paul	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98906 Bishop, Alvin Michael	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98936 Shoffatali, David Eugene	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	1,288	-	-	-	-	-	-	-	-	
88940 Pfouts, Steve L.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98954 Schwades, Charles Grayling	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	1,268	-	43	-	
98966 Callahan, Robert L	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	1,268	-	-	-	
98971 Godwin, Patrick Lynsey	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98984 Stillioe, Keith Ann	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	330	82	108	-	-	-	-	-	-	-	-	
99001 Lorenzo, Alexander	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99006 Liala Jr., John Dayton	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	994	97	
99011 McPhee, Alison Stevenson	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99012 Mericle, Roy J	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99017 Keys, Thomas Eugene	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99018 Remigio, Roberto Vilamin	FL	Full	Operators	\$ 4,888	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	



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

Total Operators Health Benefits	\$	474,385	430	66	484	2,837	9,592	2,496	5,828	3,460	4,493	6,185	11,507	7,597	5,965	335
Total Office Health Benefits	\$	112,889	334	67	250	611	1,998	456	643	501	728	928	3,989	2,231	455	44
Total WSC Health Benefits		83,716	438	88	328	803	2,625	651	845	633	920	1,219	3,520	2,331	598	59

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,202 220 1,062 4,251 14,218 3,643 7,318 4,594 6,141 8,312 19,027 12,758 7,018 438

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					
								61-0646	62-0641	64-0643	66-0644	67-0647	88-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002		
								Tierra Verde	Lake Flocid	East Lake	Pebble Creek	Atalaya Utilities	Ul of Longwood	Wedg- field	Cypress Lakes	Ul of Eagle Ridge	Mid- County	Lako Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	815	153	198	-	-	-	-	-	-	-	-
99351	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99552	Morrell, Matthew J	FL	Full	Operators	\$ 4,858	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99555	Cook, James H	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99663	Hogue, Raymond Harry	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99076	Rodciff, Max Lee	FL	Full	Operators	\$ 4,860	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99080	Nesal, William Lee	FL	Full	Operators	\$ 4,860	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 4,860	\$ 3,598	\$ 1,268	132	-	-	99	243	-	-	-	-	-	-	-	-	-	-	-
99102	Quinlan II, Fredrick E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	119	-	-	-	-	-	-	-	-	-
99116	Finch, Allan	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 4,860	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99126	Golembeski, Ed P.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 4,856	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 4,886	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	\$ 4,800	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	162	397	-	-	-	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 2,380	\$ 2,380	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99235	Sifalano, Barry Lee	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99241	Hampton, Jerome	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	145	-	-	108	205	-	-	-	-	-	-	-	-	-	-	-
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99299	Coffee Jr., John B	FL	Full	Operators	\$ 1,268	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,268	\$ -	\$ -	1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99328	Marinelli, John Allen	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99340	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99344	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	75	-	15	50	128	-	-	-	-	-	-	-	-	-	-	-
99345	Stewart, Malcolm S	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	-
99356	Coates, Bill	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99358	Reitz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99391	Carver, Nathaniel Q.	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99395	Wilson, Michael A	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10054	Stanis, Varonica Marie	OP	Full	Office	\$ 4,888	\$ 3,598	\$ 1,288	55	-	11	41	100	-	-	-	-	-	-	-	-	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 4,888	\$ 3,598	\$ 1,288	23	-	5	17	42	-	-	-	-	-	-	-	-	-	-	-
99362	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,888	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gibroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	-	1	5	12	-	-	-	-	-	-	-	-	-	-	-
99735	Krugler, Adrianno Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	-	1	5	12	-	-	-	-	-	-	-	-	-	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	-	1	5	12	-	-	-	-	-	-	-	-	-	-	-
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	18	-	4	14	34	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99788	Armantrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	18	-	4	14	34	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ -	7	-	1	5	12	-	-	-	-	-	-	-	-	-	-	-
Total IT Department				Corp	Office	30,485	21,586	8,879	47	9	35	85	278	69	90	67	98	129	375	311	63	0	
Total Other WSC Department				Corp	Office	185,173	126,827	58,347	306	61	229	560	1,832	454	590	442	642	851	2,484	2,045	417	41	

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

Total Operators Health Benefits	\$ 474,385	28,161	2,804	1,219	4,590	1,686	4,228	613	1,444
Total Office Health Benefits	\$ 112,889	4,733	283	70	830	337	593	85	83
Total WSC Health Benefits	\$ 83,716	5,979	357	88	1,049	428	755	107	105

TOTAL HEALTH BENEFITS ALLOCATED	670,988	38,874	3,443	1,377	6,469	2,449	5,583	804	1,631
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL			
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699		
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek		
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	1,268	-	-		
99029	Adkins, Jack	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-		
99046	Smith, Donald Dale	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-		
99051	Allen IV, James J.	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
99052	Morrell, Matthew J	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	1,142	-	-	-	-	-	-	-		
99055	Cook, James H	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	581	-	-	-	-	-	688		
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	-	-		
00076	Radcliff, Max Leo	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99080	Noal, William Lee	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	27	-	129	-	-	32		
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,288	-	-	-	-	-	-	-	-		
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99115	Cocibough, James Allen	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	1,094	-	-	-	-	-	-	-		
99118	Finch, Allan	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-	-	-		
99126	Golembieski, Ed P.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99131	Cavalla, Ralph Joseph	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-		
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,088	-	-	-	-	-	-	-		
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-		
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99186	Cassline, Nicholas Paul	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99190	Gray, Roger A	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-	-	-		
99184	Schneider, Keith C	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99206	Ebert, Shawn M	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,142	-	-	-	-	-	-	-		
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
99219	Cooke, Baxter Lee	FL	Part	Operators	\$ 2,380	\$ 2,380	\$ -	-	-	-	-	-	-	-	-		
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-		
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	1,268	-	-		
99229	Eskew, James Franklin	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	178	-		
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	178	-		
99241	Hampson, Jerome	FL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-		
99252	Woodard, Saini P	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	881	-	-	-	-	-	-	-		
99257	Borntrager, Jason S	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	140	-	-	-		
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-		
99299	Collee Jr., John B	FL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-	-	-	-	-		
99308	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-		
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-	-	-	-	-		
99728	Marinelli, John Allen	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	751	-	-	-	-	-	-	-		
99740	Dunn, Michael T	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-		
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	61	15	180	73	-	18	18		
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	143	-	419	-	-	43	-		
99750	Coates, Bill	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	159	-	-		
99758	Reitz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-		
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	662	-	-	-	-	-	-	-		
99795	Wilson, Michael A	FL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	45	11	131	53	-	13	13		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
10056	Hawk, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	309	18	5	54	22	39	8	5		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-		
99222	Danfel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99711	Giroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	0	11	2	2		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	6	11	2	2		
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	91	5	1	16	6	11	2	2		
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	250	15	4	44	18	32	4	4		
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-		
98802	Bonegura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	250	15	4	44	18	32	4	4		
99810	Harris, Khalilat Basfir	CP	Full	Office	\$ 1,268	\$ -	\$ 1,268	91	5	1	16	6	11	2	2		
Total IT Department					Corp	Office	30,485	21,585	8,879	835	38	9	111	45	80	11	
Total Other WSC Department					Corp	Office	165,173	126,827	58,347	4,173	249	82	732	297	528	75	73

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

Total Operators Other Benefits	\$	33,133	30	5	34	198	670	174	407	242	314	431	804	531	417	23
Total Office Other Benefits	\$	7,835	23	5	17	43	140	35	45	25	51	65	279	156	32	3
Total WSC Other Benefits	\$	5,847	30	6	23	56	183	45	59	44	64	85	247	205	42	4

TOTAL OTHER BENEFITS ALLOCATED 46,864 84 15 74 297 993 254 511 321 429 580 1,329 891 490 30

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL 61-0646		FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002
								Tierra Verda	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	
605	Fallill, Josephine Eblacas	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
701	Paulk, Stella Lynette	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
766	Bonnett, Kimberly J	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98689	Abbott, Loretta Ellen	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98712	Chandler, Matthew R.	FL	Full	Office	\$ 89	\$ -	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98781	Baranska, Debora Dianna	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98783	Noell, Sandra L	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98885	Christan, Eliso S	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98896	Ceballos, Isabel	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98989	Sillito, Jacqueline Marie	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
99109	Borges, Robert J	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
99714	Sasio, Karen Lee	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
98570	Wright, Leah Nell	FL	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 435	\$ 346	\$ 89	1	0	1	3	9	2	3	2	3	4	17	10	2	0	
99256	Copley, Wanda Lee	FL	Full	Office	\$ 202	\$ 113	\$ 89	2	0	1	3	9	2	3	2	3	4	15	10	2	0	
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	89	-	-	-	-
385	Gunther, Matthew Joseph	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	89	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	43	11	14	-	-	-	-	-	21	-	-
499	Holzapple, Roger E	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	16	4	5	-	-	-	-	22	-	-	-
524	Gentilucci, Domenic Vincent	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	89	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	89	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	89	-	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	27	-	-	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	89	-	-	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-
688	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
707	Pindor, Jeffrey	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	8	-	-	-	-	-	-	4	-	-
714	Cooper, Robert K	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	8	-	-	-	-	-	-	4	-	-
717	Ebert, Harold B	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	60	-	19	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	8	-	-	-	-	-	4	-	-
746	Becker, Jeffrey S	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	87	-	22	-	-	-	-	-	-	-
758	Larned, Scott C	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	\$ 435	\$ 346	\$ 89	2	0	1	3	9	2	3	2	3	4	13	11	2	0	-
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98661	McPeaks, Jeffrey	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98688	Hollister, Jimmie H	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	8	-	-	-	-	-	-	4	-	-
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	89	-	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-
98728	Overton, Michael A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	67	-	22	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98750	Finehirst, Jeffrey S	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	41	-	-	48	-	-
98768	Jaggi, Scott T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	27	-	-	-	21	-	-	41	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	9	-	-
98840	Alday, James Roger	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	67	-	22	-	-	-	-	-	-	-	-
98858	Steger, Elisa Maria	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98877	Monal, Michael Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98906	Bishop, Alvin Michael	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98936	Shollistall, David Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	89	-	-	-	-	-	-	-
98940	Ptouts, Steve L	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-
98988	Callahan, Robert L	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	75	3	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	89	-	-	-
98984	Kathy Ann	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	23	6	7	-	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	89	7
99008	Lisle Jr., John Dayton	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99012	Mericie, Roy J	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99018	Remigo, Roberto Villamin	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Utilities, Inc.

SE-50 Workpapers

Other Benefits Allocation by Customer Equivalent %

For the Quarter Ended 12/31/06

Total Operators Other Benefits	\$	33,133	1,967	196	85	321	116	295	43	101
Total Office Other Benefits	\$	7,885	331	20	5	58	24	42	6	6
Total WSC Other Benefits	\$	5,847	418	25	6	73	30	53	7	7

TOTAL OTHER BENEFITS ALLOCATED 48,864 2,715 241 96 452 171 390 58 114

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
									101-0660	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlardo	Sandohaven	Bayside	Southgate	Labrador	Pennbrooka	Hutchinson Island	Sandy Creek	
605	Ratliff, Josephine Elmacac	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
701	Pauk, Stella Lynette	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
788	Bennett, Kimberly J	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
9848	Trovigar, Ferrilyn Long	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
9989	Abbott, Loretta Ellen	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
9872	Chandler, Matthew R	FL	Full	Office	S	89	\$ -	\$ 89	20	1	0	4	1	3	0	0
98717	Raponi, Ann Margaret	FL	Full	Office	S	435	\$ 346	\$ 89	25	2	0	4	2	3	0	0
99781	Baranska, Debora Dianne	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98763	Hoeft, Sandra L	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98685	Christian, Elise S	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98980	Ceballos, Isabel	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98989	Sillito, Jacqueline Maria	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
00109	Borges, Robert J	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99714	Sasic, Karen Lea	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
98670	Wright, Leah Noll	FL	Full	Office	S	233	\$ 233	\$ -	-	-	-	-	-	-	-	-
99118	Tappan, Jacqueline Ann	FL	Full	Office	S	435	\$ 346	\$ 89	20	1	0	4	1	3	0	0
99256	Copley, Wanda Lee	FL	Full	Office	S	202	\$ 113	\$ 89	21	1	0	4	1	3	0	0
380	Szczepkowski, Stephen A	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
385	Gunther, Mathew Joseph	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
499	Holsapple, Roger E	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
523	Gongora, Bryan Keith	FL	Full	Operators	S	435	\$ 346	\$ 89	37	-	-	-	-	5	-	-
524	Genilucci, Domenic Vincent	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	89	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
652	Sudol, Corey F	FL	Full	Operators	S	435	\$ 346	\$ 89	62	-	-	-	-	-	-	-
667	Sillito, Terry Wayne	FL	Part	Operators	S	-	\$ -	\$ -	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
680	Hebery, Stephen J	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	S	120	\$ 120	\$ -	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	S	435	\$ 346	\$ 89	80	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	S	435	\$ 346	\$ 89	76	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators	S	435	\$ 346	\$ 89	76	-	-	-	-	-	-	-
717	Eberl, Harold B	FL	Full	Operators	S	435	\$ 346	\$ 89	71	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	S	435	\$ 346	\$ 89	78	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	S	435	\$ 346	\$ 89	69	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	S	435	\$ 346	\$ 89	78	-	-	-	-	-	-	-
748	Bocker, Jeffrey S	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	89	-	-	-	-
758	Larned, Scott C	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	S	435	\$ 346	\$ 89	22	1	0	4	2	3	0	0
42472	Johns, Rajah	FL	Part	Operators	S	-	\$ -	\$ -	-	-	-	-	-	-	-	-
08661	McPeeks, Jeffrey	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	89	-	-	-	-
98608	Hollister, Jimmie H	FL	Full	Operators	S	435	\$ 346	\$ 89	70	-	-	-	-	-	-	-
98877	Gerde Jr, Ismael	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98708	Biasco, Christopher J	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98726	Overton, Michael A	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	S	120	\$ 120	\$ -	-	-	-	-	-	-	-	-
98750	Finehrsh, Jeffrey S	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98766	Iaggl, Scott T	FL	Full	Operators	S	120	\$ 120	\$ -	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98839	Aberndroth, Thomas W	FL	Full	Operators	S	435	\$ 346	\$ 89	80	-	-	-	-	-	-	-
98840	Alday, James Roger	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98858	Steger, Eliza Maria	FL	Full	Operators	S	435	\$ 346	\$ 89	89	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98906	Blahop, Alvin Michael	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	48
98938	Shoffstall, David Eugene	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98940	Plouts, Steve L.	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98954	Schwados, Charles Grayling	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	11	-	-	-
98966	Callahan, Robert L	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	89	-	-	-	-
98984	Sillito, Kathy Ann	FL	Full	Operators	S	435	\$ 346	\$ 89	52	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	S	435	\$ 346	\$ 89	89	-	-	-	-	-	-	-
99008	Lisle Jr, John Dayton	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	-	12	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	S	435	\$ 346	\$ 89	-	-	-	-	-	89	-	-
99012	Mericle, Roy J	FL	Full	Operators	S	435	\$ 346	\$ 89	89	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	S	435	\$ 346	\$ 89	89	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	S	435	\$ 346	\$ 89	89	-	-	-	-	-	-	-

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

Total Operators Other Benefits	\$	33,133	30	5	34	150	370	174	407	242	314	431	804	531	417	23
Total Office Other Benefits	\$	7,885	23	5	17	43	140	35	45	35	51	65	279	156	32	3
Total WSC Other Benefits	\$	5,847	30	6	23	56	183	45	59	44	64	85	247	205	42	4
<b>TOTAL OTHER BENEFITS ALLOCATED</b>		<b>46,864</b>	<b>84</b>	<b>15</b>	<b>74</b>	<b>297</b>	<b>993</b>	<b>254</b>	<b>511</b>	<b>321</b>	<b>429</b>	<b>580</b>	<b>1,329</b>	<b>891</b>	<b>490</b>	<b>30</b>

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 68-0644	FL 67-0647	FL 68-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002		
								Tierre Verdo	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		
99028	Rainey, Shanlavious Simona	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99029	Adkins, Jack	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99046	Smith, Donald Dale	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99051	Allen W, James J.	FL	Full	Operators	\$ 120	\$ 120	\$																
99052	Marrell, Matthew J	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99055	Cook, James H	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99080	Neal, William Lee	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99115	Coolbaugh, James Alton	FL	Full	Operators	\$ 120	\$ 120	\$																
99118	Finch, Alan	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$																
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99151	Carroll, James Edward	FL	Part	Operators	\$	\$	\$																
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99188	Casalina, Nicholas Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99190	Gray, Roger A	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99194	Schneider, Keith C	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99208	Ebert, Shawn M	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$																
99219	Cooks, Barner Leo	FL	Part	Operators	\$ 227	\$ 227	\$																
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 315	\$ 227	\$ 89																
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 227	\$ 89																
99229	Eskew, James Franklin	FL	Full	Operators	\$ 315	\$ 227	\$ 89																
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 315	\$ 227	\$ 89																
99241	Hampton, Jerome	FL	Full	Operators	\$ 315	\$ 227	\$ 89																
99252	Woodard, Saint P	FL	Full	Operators	\$ 202	\$ 113	\$ 89																
99257	Borntrager, Jason S	FL	Full	Operators	\$ 202	\$ 113	\$ 89																
99262	Parrish, Raymond Alan	FL	Full	Operators	\$ 202	\$ 113	\$ 89																
99289	Colice Jr., John B	FL	Full	Operators	\$	\$	\$																
99308	Woodside, Michael	FL	Part	Operators	\$	\$	\$																
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 89	\$	\$																
99328	Marinelli, John Allen	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99340	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$																
99344	Wierzbicki, Anthony	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99345	Stewart, Malcolm S	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99356	Coles, Bill	FL	Full	Operators	\$ 435	\$ 346	\$ 89																
99358	Retz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$																
99391	Carver, Nathaniel Q	FL	Full	Operators	\$ 202	\$ 113	\$ 89																
99395	Wilson, Michael A	FL	Full	Operators	\$ 202	\$ 113	\$ 89																
10054	Starks, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89																
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89																
98942	Yount, Sherl Dawn	OP	Part	Office	\$	\$	\$																
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89																
99788	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89																
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89																
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89																
99802	Banagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89																
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$	\$																
<b>Total IT Department</b>		Corp	Office		<b>2,890</b>	<b>2,079</b>	<b>620</b>	<b>3</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>19</b>	<b>5</b>	<b>8</b>	<b>5</b>	<b>7</b>	<b>9</b>	<b>28</b>	<b>22</b>	<b>4</b>	<b>0</b>	<b>0</b>	
<b>Total Other WSC Department</b>		Corp	Office		<b>16,195</b>	<b>12,120</b>	<b>4,075</b>	<b>21</b>	<b>4</b>	<b>18</b>	<b>39</b>	<b>128</b>	<b>32</b>	<b>41</b>	<b>31</b>	<b>45</b>	<b>59</b>	<b>172</b>	<b>143</b>	<b>29</b>	<b>3</b>	<b>0</b>	

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

Total Operators Other Benefits	\$	33,133	1,957	196	85	321	118	295	43	101
Total Office Other Benefits	\$	7,885	331	20	5	58	24	42	6	6
Total WSC Other Benefits	\$	5,847	418	25	6	73	30	53	7	7

TOTAL OTHER BENEFITS ALLOCATED 46,864 2,715 241 96 452 171 390 56 114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrook	Hutchinson Island	Sandy Creek					
99028	Rainey, Shanlavicus Simono	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	89	-	-					
99029	Adkins, Jack	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-					
99046	Smith, Donald Dale	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99051	Allen IV, James J.	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99052	Morrall, Matthew J	FL	Full	Operators	\$ 435	\$ 348	\$ 89	80	-	-	-	-	-	-	-					
99055	Cook, James H	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	41	-	-	-	-	48					
99063	Hogge, Raymond Harry	FL	Full	Operators	\$ 435	\$ 348	\$ 89	89	-	-	-	-	-	-	-					
99078	Radcliff, Max Lee	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	2	-	9	-	-	2					
99085	Bosque, Ralph Alvaroz	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 435	\$ 348	\$ 89	78	-	-	-	-	-	-	-					
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99118	Finch, Allan	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99120	Elfis, Michael Scott	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-	-	-	-	-					
99126	Golembleski, Ed P.	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-					
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 435	\$ 348	\$ 89	78	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	-	-	-					
99190	Gray, Roger A	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	89	-	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99208	Ebert, Shawn M	FL	Full	Operators	\$ 435	\$ 346	\$ 89	80	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99219	Cooks, Barner Lee	FL	Part	Operators	\$ 227	\$ 227	\$ -	-	-	-	-	-	-	-	-					
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-					
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	89	-	-	-					
99229	Eskew, James Franklin	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	12	-					
99235	Stelano, Barry Leo	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	12	-					
99241	Hampton, Jerome	FL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 202	\$ 113	\$ 89	82	-	-	-	-	-	-	-					
99257	Borntrager, Jason S	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	-	10	-	-	-					
99262	Perish, Raymond Alan	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	-	-	-	-	-					
99299	Coffee Jr., John B	FL	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-	-	-	-	-					
99308	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99323	Austin Jr, Arthur Charles	FL	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-	-	-	-	-					
99728	Marinelli, John Allen	FL	Full	Operators	\$ 435	\$ 348	\$ 89	52	-	-	-	-	-	-	-					
99740	Dunn, Michael T	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	4	1	15	5	-	1	1					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 435	\$ 348	\$ 89	-	10	-	29	-	-	3	-					
99758	Coates, Bill	FL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-	-	11	-	-					
99758	Rotz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-					
99791	Carver, Nathaniel O.	FL	Full	Operators	\$ 202	\$ 113	\$ 89	46	-	-	-	-	-	-	-					
99795	Wilson, Michael A	FL	Full	Operators	\$ 202	\$ 113	\$ 89	-	3	1	9	4	-	1	1					
10054	Stanke, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ 89	22	1	0	4	2	3	0	0					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	6	0	0	1	0	1	0	0					
99735	Krugler, Adionne Randi	OP	Full	Office	\$ 435	\$ 348	\$ 89	6	0	0	0	0	1	0	0					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	6	0	0	0	0	1	0	0					
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ 89	-	-	-	-	-	-	-	-					
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	17	1	0	3	1	2	0	0					
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-					
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-	-	-	-	-					
98802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	17	1	0	3	1	2	0	0					
98810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	8	0	0	1	0	1	0	0					
Total IT Department								Corp	Office	2,899	2,079	620	44	3	1	8	3	6	1	1
Total Other WSC Department								Corp	Office	16,195	12,120	4,075	282	17	4	51	21	37	5	5



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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL 61-0646		FL 62-0641		FL 64-0643		FL 66-0644		FL 67-0647		FL 88-0648		FL 69-0649		FL 72-0672		FL 73-0673		FL 88-0645		FL 89-0660		FL 90-0600		FL 91-0640		FL 84-0002	
						Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation														
605	Rafid, Josephine Eblacas	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
701	Paulk, Stella Lynette	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
766	Bennett, Kimberly J	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98648	Trovinger, Ferrellyn Long	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98669	Abbott, Loratta Ellen	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98712	Chandler, Matthew R.	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98717	Raponi, Ann Margaret	FL	Full	Office	100.00%	1.05%	0.21%	0.79%	1.93%	8.31%	1.57%	2.03%	3.04%	4.42%	2.93%	24.46%	7.04%	1.44%	0.14%														
98781	Baranska, Debora Dianne	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98793	Noell, Sandra L	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98885	Christian, Elias S	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98988	Ceballos, Isabel	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
98989	Sillito, Jacqueline Marie	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
99109	Borges, Roben J	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
99714	Sasic, Karen Lea	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
99870	Wright, Leah Nell	FL	Full	Office	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
99119	Tappan, Jacqueline Ann	FL	Full	Office	100.00%	1.68%	0.34%	1.26%	3.08%	10.06%	2.50%	3.24%	2.43%	3.52%	4.67%	19.50%	11.23%	2.29%	0.22%														
99258	Coolley, Wanda Lea	FL	Full	Office	100.00%	1.73%	0.35%	1.30%	3.17%	10.37%	2.57%	3.34%	2.50%	3.83%	4.81%	17.02%	11.58%	2.36%	0.23%														
360	Szczepkowski, Stephen A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
365	Günther, Matthew Joseph	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%														
483	Phillips, Christopher R	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
499	Holsapple, Roger E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	48.50%	12.03%	15.82%	0.00%	0.00%	0.00%	0.00%	23.85%	0.00%	0.00%														
523	Gongre, Bryan Keith	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	18.25%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
524	Geniucci, Domenic Vincent	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	4.53%	0.00%	100.00%	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%														
591	Hahn, Jerry Lawrence	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%														
613	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%														
652	Sudat, Corey F	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
667	Sillito, Terry Wayne	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
673	Zubek, Carl Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
680	Habory, 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%	0.00%	0.00%	0.00%														
686	Winkler, David C	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
707	Pinder, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%														
710	Shue, Mickey A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%	0.00%	4.37%	0.00%	0.00%	0.00%														
714	Cooper, Robert K	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%	0.00%	4.37%	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%														
720	Gondwin, 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%														
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%														
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	67.41%	0.00%	21.71%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
723	White, Ronald D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%	0.00%	4.37%	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%														
758	Learned, Scott C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.64%	0.00%	24.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
10080	Flynn, Patrick C	FL	Full	Operators	100.00%	1.78%	0.38%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.38%	11.94%	2.44%	0.24%														
42472	Johns, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%														
98861	McPecks, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98888	Hollister, Jimmie H	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.39%	0.00%	0.00%	0.00%	0.00%	4.37%	0.00%	0.00%	0.00%														
98977	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%														
98708	Blasco, Christopher J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%														
98728	Overton, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.84%	0.00%	24.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98732	Armstrong, Scott D	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98750	Finehrak, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	45.92%	0.00%	54.08%	0.00%	0.00%														
98768	Jaggi, Scott T	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98805	Buono, Robert A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.25%	0.00%	0.00%	23.84%	0.00%	45.91%	0.00%	0.00%	0.00%	0.00%														
98839	Abundroh, 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%	100.00%	0.00%	0.00%	0.00%														
98840	Aikray, James Roger	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	75.64%	0.00%	24.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98858	Steger, Elisa Matarlo	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
98877	Monal, 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%														
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%														
98936	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%														
99040	Plouta, 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%	100.00%	0.00%	0.00%	0.00%														
98954	Schwades, Charles Grayling	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.14%	3.36%	0.80%	0.00%														
89668	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%	100.00%	0.00%	0.00%	0.00%	0.00%														
98971	Godwin, Patrick Lynsey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
89894	Sillito, Kathy Ann	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	25.99%	8.45%	8.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
99001	Lorenzo, Alexander	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%														
99006	Lisle Jr., John Dayton	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.33%	7.85%														
99011	McPhoe, Alison Stevenson	FL	Full	Operators	100.00%	0.00%</																											

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0655	106-0683	107-0691	108-0692	109-0699
						Saraland	Saraland	Bayside	Seaside	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
605	Ratili, Josephine Eblecos	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
701	Pauk, Stella Lynette	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
766	Bennett, Kimberly J	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98648	Trovinger, Ferrellyn Long	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98669	Abbott, Loretta Elion	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98712	Chandler, Matthew FL	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.80%	0.41%	0.40%
98717	Raponi, Ann Margaret	FL	Full	Office	100.00%	28.75%	1.72%	0.42%	5.04%	2.05%	3.63%	0.51%	0.50%
98781	Baranska, Debora Dianne	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98793	Noell, Sandra L	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98885	Christian, Elissa S	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98968	Geballos, Isabel	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
93989	Sillitos, Jacqueline Marie	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
93109	Borges, Robert J	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
93714	Sasic, Karen Lee	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98570	Wright, Leah Nell	FL	Full	Office	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99118	Tappin, Jacqueline Ann	FL	Full	Office	100.00%	22.91%	1.37%	0.34%	4.02%	1.63%	2.90%	0.41%	0.40%
98256	Coplay, Wanda Lee	FL	Full	Office	100.00%	23.62%	1.41%	0.35%	4.14%	1.88%	2.99%	0.42%	0.41%
380	Szczepkowski, Stephen A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
365	Gunther, Matthew Joseph	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
483	Phillips, Christopher R	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
459	Holsapple, Roger E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
523	Gongre, Bryan Keith	FL	Full	Operators	100.00%	41.58%	0.00%	0.00%	0.00%	0.00%	5.25%	0.00%	0.00%
524	Genitucci, Domenic Vincent	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
529	Anderson, Daniel S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
591	Hahn, Jerry Lawrence	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
652	Sudol, Corey F	FL	Full	Operators	100.00%	59.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
667	Sillito, Terry Wayne	FL	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
673	Zubek, Carl Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
680	Habery, Stephen J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
686	Winkler, David C	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
707	Pinder, Jeffrey	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
710	Shue, Mickey A	FL	Full	Operators	100.00%	86.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
714	Cooper, Robert K	FL	Full	Operators	100.00%	86.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
717	Ebert, Harold B	FL	Full	Operators	100.00%	80.14%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	87.58%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
721	Swegheimer, James A	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
723	White, Ronald D	FL	Full	Operators	100.00%	88.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
746	Becker, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
758	Laarned, Scott C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10060	Flynn, Patrick C	FL	Full	Operators	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%
42472	Johns, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98661	McPecks, Jeffrey	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98668	Hollister, Jimmie H	FL	Full	Operators	100.00%	88.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98677	Garcia Jr, James	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98708	Biasco, Christopher J	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98728	Overton, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98732	Armstrong, Scott D	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98750	Fineshine, Jeffrey S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98768	Iaggi, Scott T	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98805	Bosno, Robert A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98839	Abendroth, Thomas W	FL	Full	Operators	100.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98840	Alday, James Roger	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98858	Steger, Elisa Matarlo	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%
98906	Bishop, Alvin Michael	FL	Full	Operators	100.00%	0.00%	0.00%	45.78%	0.00%	0.00%	0.00%	0.00%	54.22%
98936	Shoffstall, David Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98940	Pfauts, Steve L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98954	Schwedes, Charles Grayling	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%
98966	Callahan, Robert L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98971	Godwin, Patrick Lynsey	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98984	Sillito, Kathy Ann	FL	Full	Operators	100.00%	59.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99001	Lorenzo, Alexander	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99006	Lisle Jr., John Dayton	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%
99011	McPhee, Allison Stevenson	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99012	Mencle, Roy J	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99017	Keys, Thomas Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99018	Remigio, Roberto William	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99028	Rainey, Shantavious Simone	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99029	Adkins, Jack	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99034	Alday, Christopher Thomas	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99048	Smith, Donald Dale	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99051	Allon IV, James J.	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99052	Morrell, Matthew J	FL	Full	Operators	100.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL																		
						61-0646	62-0641	64-0643	66-0544	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002					
						Tierre	Verde	Lake Placid	East Lake	Pebble Creek	Atafaya Utilities	UI of Langwood	Wedge- field	Cypress Lakes	UI of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation				
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99063	Hogue, Raymond Harry	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99076	Redcliff, Max Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99080	Neal, William Leo	FL	Full	Operators	100.00%	10.45%	0.00%	7.82%	19.14%	0.00%	0.00%	0.00%	0.00%	15.68%	0.00%	29.04%	0.00%	3.73%	0.00%	0.00%				
99085	Bosque, Ralph Alvarez	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%				
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	4.37%	0.00%				
99115	Coolbaugh, James Allen	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	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%	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%	0.00%	100.00%	0.00%				
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99126	Golembieski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99131	Cavallo, Ralph Joseph	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99132	Pendarvis, James Howard	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.18%	0.00%	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%	0.00%	100.00%	0.00%	0.00%	0.00%				
99170	Lodwell, Leonard E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%				
99186	Casalina, Nicholas Paul	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	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%	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%	0.00%				
99194	Schneider, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	12.75%	31.29%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.92%	0.00%	0.00%				
99206	Ebert, Shawn M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%				
99218	Cook, 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%	0.00%				
99219	Cook, Barner Lee	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%				
99221	Kuhns, Joseph M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99225	Anderson, Derrick Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99229	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.35%	7.85%				
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%	0.00%	78.35%	7.85%				
99241	Hampton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99252	Woodard, Saint P	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	30.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99257	Borntrager, Jason S	FL	Full	Operators	100.00%	11.39%	0.00%	8.53%	20.87%	0.00%	0.00%	0.00%	0.00%	16.45%	0.00%	31.89%	0.00%	0.00%	0.00%	0.00%				
99262	Parish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%				
99299	Coffee Jr., John B	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99306	Woodside, Michael	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99323	Austin Jr, Arthur Chaffas	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%	0.00%				
99728	Marinelli, John Allen	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	25.99%	6.45%	8.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99740	Dunn, Michael T	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	5.95%	1.19%	4.45%	10.89%	0.00%	0.00%	0.00%	8.59%	12.47%	16.53%	0.00%	2.12%	8.11%	0.79%	0.00%				
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	2.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	28.96%	0.00%	0.00%	0.00%	18.82%	1.84%				
99758	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	84.14%	3.36%	0.00%	0.00%				
99758	Retz, Richard Wayne	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99791	Carver, Nathaniel Q.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	22.93%	5.69%	7.38%	0.00%	0.00%	0.00%	0.00%	0.00%	11.79%	0.00%	0.00%				
99795	Wilson, Michael A	FL	Full	Operators	100.00%	4.32%	0.87%	3.24%	7.91%	0.00%	0.00%	0.00%	6.24%	9.08%	12.01%	0.00%	28.88%	5.89%	0.57%	0.00%				
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
10059	Haws, Scotty Lee	OP	Full	Office	100.00%	1.79%	0.36%	1.34%	3.27%	10.70%	2.85%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%	0.00%				
88962	Youni, Sheri Dawn	OP	Part	Office	100.00%	0.52%	0.11%	0.39%	0.96%	3.14%	0.78%	1.01%	0.76%	1.10%	1.46%	4.22%	3.51%	0.71%	0.07%	0.00%				
89222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.52%	0.11%	0.39%	0.96%	3.14%	0.78%	1.01%	0.78%	1.10%	1.46%	4.22%	3.51%	0.71%	0.07%	0.00%				
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.52%	0.11%	0.39%	0.96%	3.14%	0.78%	1.01%	0.78%	1.10%	1.46%	4.22%	3.51%	0.71%	0.07%	0.00%				
99753	Youni, Darin Wayne	OP	Full	Office	100.00%	0.52%	0.11%	0.39%	0.96%	3.14%	0.78%	1.01%	0.78%	1.10%	1.46%	4.22%	3.51%	0.71%	0.07%	0.00%				
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99780	Hoy, John Patrick	OP	Full	Office	100.00%	1.44%	0.29%	1.08%	2.65%	8.85%	2.14%	2.78%	2.08%	3.03%	4.01%	11.63%	9.85%	1.97%	0.19%	0.00%				
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
99802	Bonegura, John F	OP	Full	Office	100.00%	1.44%	0.29%	1.08%	2.65%	8.85%	2.14%	2.78%	2.08%	3.03%	4.01%	11.63%	9.85%	1.97%	0.19%	0.00%				
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.52%	0.11%	0.39%	0.96%	3.14%	0.78%	1.01%	0.78%	1.10%	1.46%	4.22%	3.51%	0.71%	0.07%	0.00%				
Total IT Department				Corp	Office																			
Total Other WSC Department				Corp	Office																			

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

File #	Employee Name	State	Full or Part	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlindo	Sandelhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99055	Cook, James H	FL	Full	Operators	100.00%	0.00%	0.00%	45.78%	0.00%	0.00%	0.00%	0.00%	54.22%
99063	Hogue, Raymond Harry	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99078	Redcliff, Max Leo	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99080	Neal, William Lee	FL	Full	Operators	100.00%	0.00%	0.00%	2.10%	0.00%	10.15%	0.00%	0.00%	2.49%
99085	Bosque, Ralph Alvaroz	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinlan II, Frederick E	FL	Full	Operators	100.00%	86.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99115	Coolbaugh, James Allen	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99118	Finch, Allan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99120	Eris, Michael Scott	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99128	Golembieski, Ed P.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99131	Cavallo, Ralph Joseph	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99132	Pendarvis, James Howard	FL	Full	Operators	100.00%	85.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99151	Carrroll, James Edward	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99170	Ledwell, Leonard E	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99188	Casalina, Nicholas Paul	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99190	Gray, Roger A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99193	Harden, Tyler Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99194	Schneider, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99206	Ebert, Shawn M	FL	Full	Operators	100.00%	80.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99209	Hoff, Harry E	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99219	Cooks, Burner Lee	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99221	Kuhns, Joseph M	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99225	Anderson, Derrick Michael	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99229	Eskew, James Franklin	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%
99235	Stefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14.00%	0.00%
99241	Hampton, Jerome	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99252	Woodard, Saint P	FL	Full	Operators	100.00%	88.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99257	Borntrager, Jason S	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	11.07%	0.00%	0.00%	0.00%
99262	Parrish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99299	Coffee Jr., John B	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99306	Woodside, Michael	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.30%	0.00%	0.00%	0.00%
99323	Austin Jr., Arthur Charles	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99728	Marinelli, John Allen	FL	Full	Operators	100.00%	59.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99740	Dunn, Michael T	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	6.03%	0.00%	0.00%	0.00%	0.00%
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	0.00%	4.84%	1.20%	14.22%	5.78%	0.00%	1.45%	1.42%
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	11.24%	0.00%	33.02%	0.00%	0.00%	3.36%	0.00%
99756	Coates, Bill	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	12.50%	0.00%	0.00%
99758	Retz, Richard Wayne	FL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99791	Carver, Nathaniel G.	FL	Full	Operators	100.00%	52.22%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99795	Wilson, Michael A	FL	Full	Operators	100.00%	0.00%	3.52%	0.87%	10.34%	4.20%	0.00%	1.05%	1.03%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
10056	Hava, Scotty Lee	OP	Full	Office	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%
98992	Yount, Sheri Dawn	OP	Part	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99735	Krueger, Adrienne Randi	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99753	Yount, Darin Wayne	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
99775	Barris, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	19.65%	1.18%	0.29%	3.45%	1.40%	2.49%	0.35%	0.34%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	19.69%	1.18%	0.28%	3.45%	1.40%	2.49%	0.35%	0.34%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	7.15%	0.43%	0.11%	1.25%	0.51%	0.90%	0.13%	0.13%
Total IT Department					Corp	Office							
Total Other WSC Department					Corp	Office							

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

Unit 118 72

File #	Employee Name	State	Full or Part	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	69-0648	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002
605	Ratliff, Josephine Eblucas	FL	Full	Office	143,555	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	27,995	16,124	3,288	321
701	Paulk, Stella Lynette	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
768	Bennell, Kimberly J	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98848	Trovinger, Farrellyn Long	FL	Full	Office	215,332	3,818	725	2,709	8,628	21,667	5,375	6,876	5,224	7,590	10,058	41,993	8,062	1,644	161
98869	Abbott, Loralla Ellen	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	24,186	4,932	482
98712	Chandler, Matthew R.	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98717	Raponi, Ann Margaret	FL	Full	Office	114,437	1,206	242	903	2,209	7,222	1,792	2,325	3,483	5,060	3,353	27,995	8,062	1,644	161
98781	Baranska, Debra Dianne	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98793	Nardi, Sandra L	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98885	Christian, Elias S	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98886	Ceballos, Isabel	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
98889	Sillito, Jacqueline Marie	FL	Full	Office	143,555	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	27,995	16,124	3,288	321
99109	Borgas, Robert J	FL	Full	Office	71,777	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	13,998	8,062	1,644	161
99714	Sasic, Karen Lee	FL	Full	Office	143,555	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	27,995	16,124	3,288	321
98870	Wright, Leah Nell	FL	Full	Office	143,555	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	27,995	16,124	3,288	321
99116	Tappan, Jacqueline Ann	FL	Full	Office	143,555	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	27,995	16,124	3,288	321
99256	Copley, Wanda Lee	FL	Full	Office	199,270	2,412	483	1,806	4,419	14,445	3,583	4,851	3,483	5,060	6,705	23,710	16,124	3,288	321
380	Szczepkowski, Stephen A	FL	Full	Operators	6,705	-	-	-	-	-	-	-	-	-	6,705	-	-	-	-
385	Gunther, Matthew Joseph	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	14,891	-	-	-	-	-	-	-	-	-	-	-	-	-	-
498	Holsapple, Roger E	FL	Full	Operators	2,325	-	-	-	7,222	1,792	2,325	2,325	-	-	-	-	-	-	-
523	Gongro, Bryan Keith	FL	Full	Operators	39,579	-	-	-	-	7,222	1,792	2,325	-	-	-	-	-	-	-
524	Centilucci, Domenic Vincent	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-	-	-	9,712	-	-	-
529	Anderson, Daniel S	FL	Full	Operators	2,080	-	-	-	-	-	-	2,325	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-	-	-	-	-	-	-
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	3,583	-	-	-	-	-	3,583	-	-	-	-	3,353	-	-	-
652	Sudof, Corey F	FL	Full	Operators	47,340	-	-	-	-	14,445	-	-	-	-	-	-	-	-	-
687	Sillito, Terry Wayne	FL	Part	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	21,667	-	-	-	-	-	-	-	-	-	-	-	-	-	-
880	Habery, Stephen J	FL	Full	Operators	431	-	-	-	-	21,697	-	-	-	-	-	-	-	-	-
686	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	431	-
707	Pinder, Jeffrey	FL	Full	Operators	18,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-
710	Shus, Mickey A	FL	Full	Operators	38,145	-	-	-	-	-	-	3,583	-	-	-	-	-	1,929	-
714	Cooper, Robert K	FL	Full	Operators	19,073	-	-	-	-	-	-	1,792	-	-	-	-	-	834	-
717	Ebert, Harold B	FL	Full	Operators	20,523	-	-	-	-	-	-	-	-	-	-	-	-	-	-
720	Goodwin, Douglas L	FL	Full	Operators	18,779	-	-	-	-	-	-	-	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	21,427	-	-	-	-	14,445	-	4,651	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	38,145	-	-	-	-	-	3,583	-	-	-	-	-	1,687	-	-
746	Becker, Jalfrey S	FL	Full	Operators	2,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators	8,548	-	-	-	-	7,222	-	3,325	-	-	-	-	-	-	-
10060	Flynn, Patrick C	FL	Full	Operators	87,492	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-	-	3,353	-	-	-	-
98861	McPeck, Jalfrey	FL	Full	Operators	2,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98868	Hollister, Jermia H	FL	Full	Operators	19,073	-	-	-	-	-	-	1,792	-	-	-	-	-	834	-
98877	Garcia Jr, Ismael	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	2,530	-	-	-	-	-
98706	Blasco, Christopher J	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	-	13,998	-	-
98726	Overton, Michael A	FL	Full	Operators	8,548	-	-	-	-	7,222	-	2,325	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98750	Finehisk, Jeffrey S	FL	Full	Operators	7,300	-	-	-	-	-	-	-	-	-	3,353	-	3,948	-	-
98788	Jaggi, Scott T	FL	Full	Operators	7,303	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98805	Boone, Robert A	FL	Full	Operators	18,276	-	-	-	2,209	-	-	-	1,741	-	3,353	-	-	-	-
98839	Abendroth, Thomas W	FL	Full	Operators	9,548	-	-	-	-	7,222	-	2,325	-	-	-	-	-	1,929	-
98840	Alday, James Roger	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98858	Steger, Elisa Malarlo	FL	Full	Operators	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	531	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98908	Bishop, Alvin Michael	FL	Full	Operators	3,483	-	-	-	-	-	-	3,483	-	-	-	-	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	4,285	-	-	-	-	-	-	-	-	-	-	4,285	-	-	-
98940	Pfouts, Steve L.	FL	Full	Operators	33,271	-	-	-	-	-	-	-	-	-	-	27,995	1,118	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	13,998	-	-	-
98966	Callahan, Robert L	FL	Full	Operators	982	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators	55,574	-	-	-	-	14,445	3,583	4,651	-	-	-	-	-	-	-
99001	Lorenzo, Alexander	FL	Full	Operators	16,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99006	Lisle Jr., John Dayton	FL	Full	Operators	2,080	-	-	-	-	-	-	-	-	-	-	-	1,644	161	-
99011	McPhoe, Alton Stevenson	FL	Full	Operators	10,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99012	Mericle, Roy J	FL	Full	Operators	18,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99018	Romigio, Roberto Villamin	FL	Full	Operators	1,172	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	3,948	-	-	-	-	-	-	-	-	-	-	-	-	3,948	-
99029	Adkins, Jack	FL	Full	Operators	14,891	-	-	-	-	7,222	1,792	2,325	-	-	-	-	-	3,552	-
99034	Alday, Christopher Thomas	FL	Full	Operators	27,995	-	-	-	-	-	-	-	-	-	-	27,995	-	-	-
99046	Gnith, Donald Dale	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators	18,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99052	Morrill, Matthew J	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	1,829	-	-

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos										
						FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0695	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699		
						Sanlando	Sandshaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek		
605	Ratliff, Josephina Eblacas	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576		
701	Pauk, Stella Lynette	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
768	Bennett, Kimberly J	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89648	Trovinger, Ferrellyn Long	FL	Full	Office	215,332	43,343	2,545	729	8,655	3,515	6,239	881	863		
89669	Abbott, Loretta Ellen	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89712	Chandler, Matthew R	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89717	Raponi, Ann Margaret	FL	Full	Office	114,437	32,895	1,963	486	5,770	2,343	4,159	587	576		
89781	Baranska, Debora Dianne	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89793	Noell, Sandra L	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89885	Christian, Elise S	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89898	Ceballos, Isabel	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89899	Sillito, Jacqueline Marie	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576		
89109	Borges, Robert J	FL	Full	Office	71,777	16,448	982	243	2,885	1,172	2,080	294	288		
89714	Sasic, Karen Lee	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576		
89870	Wright, Leah Nell	FL	Full	Office	-	-	-	-	-	-	-	-	-		
89116	Tappan, Jacqueline Ann	FL	Full	Office	143,555	32,895	1,963	486	5,770	2,343	4,159	587	576		
89258	Copley, Wanda Lea	FL	Full	Office	139,270	32,895	1,963	486	5,770	2,343	4,159	587	576		
380	Szczepkowski, Stephen A	FL	Full	Operators	8,705	-	-	-	-	-	-	-	-		
365	Gunther, Matthew Joseph	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-		
483	Phillips, Christopher R	FL	Full	Operators	14,891	-	-	-	-	-	-	-	-		
499	Holapple, Roger E	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-		
499	Gonzalez, Bryan Keith	FL	Full	Operators	38,579	16,448	-	-	-	-	2,080	-	-		
524	Genilisco, Domenic Vincent	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-		
529	Anderson, Daniel S	FL	Full	Operators	2,080	-	-	-	-	-	2,080	-	-		
591	Hahn, Jerry Lawrence	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-		
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	5,583	-	-	-	-	-	-	-	-		
652	Sudel, Corey F	FL	Full	Operators	47,340	32,895	-	-	-	-	-	-	-		
667	Sillito, Terry Wayne	FL	Part	Operators	32,895	32,895	-	-	-	-	-	-	-		
673	Zubek, Carl Andrew	FL	Full	Operators	21,607	-	-	-	-	-	-	-	-		
680	Habery, Stephen J	FL	Full	Operators	431	-	-	-	-	-	-	-	-		
688	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
707	Pinder, Jeffrey	FL	Full	Operators	18,278	16,448	-	-	-	-	-	-	-		
710	Shue, Mickey A	FL	Full	Operators	38,145	32,895	-	-	-	-	-	-	-		
714	Cooper, Robert K	FL	Full	Operators	19,073	16,448	-	-	-	-	-	-	-		
717	Ebert, Harold B	FL	Full	Operators	20,523	16,448	-	-	-	-	-	-	-		
720	Goodwin, Douglas L	FL	Full	Operators	18,779	16,448	-	-	-	-	-	-	-		
721	Swegheimer, James A	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	21,427	-	-	-	-	-	-	-	-		
723	White, Ronald D	FL	Full	Operators	38,145	32,895	-	-	-	-	-	-	-		
748	Becker, Jeffrey S	FL	Full	Operators	2,885	-	-	-	2,885	-	-	-	-		
758	Learned, Scott C	FL	Full	Operators	8,548	-	-	-	-	-	-	-	-		
10060	Flynn, Patrick C	FL	Full	Operators	67,492	16,448	982	243	2,885	1,172	2,080	294	288		
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-		
89661	McPeeks, Jeffrey	FL	Full	Operators	2,885	-	-	-	2,885	-	-	-	-		
89668	Hollister, Jimmie H	FL	Full	Operators	19,073	16,448	-	-	-	-	-	-	-		
89877	Garcia Jr, Ismael	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-		
89708	Blasco, Christopher J	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-		
89726	Overton, Michael A	FL	Full	Operators	9,548	-	-	-	-	-	-	-	-		
89732	Armstrong, Scott D	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
89750	Fincham, Jeffrey S	FL	Full	Operators	7,300	-	-	-	-	-	-	-	-		
89768	Ieggi, Scott T	FL	Full	Operators	-	-	-	-	-	-	-	-	-		
89805	Buono, Robert A	FL	Full	Operators	7,903	-	-	-	-	-	-	-	-		
89839	Abendroth, Thomas W	FL	Full	Operators	18,278	16,448	-	-	-	-	-	-	-		
89849	Alday, James Roger	FL	Full	Operators	9,548	-	-	-	-	-	-	-	-		
89858	Steger, Eliza Maria	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-		
89877	Montal, Michael Paul	FL	Full	Operators	982	-	982	-	-	-	-	-	-		
89898	Bishop, Alvin Michael	FL	Full	Operators	531	-	-	243	-	-	-	-	288		
89898	Shollistall, David Eugene	FL	Full	Operators	3,483	-	-	-	-	-	-	-	-		
89940	Plouts, Steve L	FL	Full	Operators	4,285	-	-	-	-	-	-	-	-		
89954	Schwades, Charles Grayling	FL	Full	Operators	33,271	-	-	-	-	-	4,159	-	-		
89986	Callahan, Robert L	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-		
89971	Godwin, Patrick Lynsey	FL	Full	Operators	982	-	982	-	-	-	-	-	-		
89984	Sillito, Kathy Ann	FL	Full	Operator	55,574	32,895	-	-	-	-	-	-	-		
99001	Lorenzo, Alexander	FL	Full	Operator	16,448	16,448	-	-	-	-	-	-	-		
99006	Lisle Jr, John Dayton	FL	Full	Operator	2,098	-	-	-	-	-	-	294	-		
99011	McPhee, Alison Stevensan	FL	Full	Operator	2,080	-	-	-	-	-	2,080	-	-		
99012	Mericke, Roy J	FL	Full	Operator	16,448	16,448	-	-	-	-	-	-	-		
99017	Keys, Thomas Eugene	FL	Full	Operator	16,448	16,448	-	-	-	-	-	-	-		
99018	Remigio, Roberto Villamin	FL	Full	Operator	32,895	32,895	-	-	-	-	-	-	-		
99028	Rainey, Shanavious Simone	FL	Full	Operator	1,172	-	-	-	1,172	-	-	-	-		
99029	Adkins, Jack	FL	Full	Operator	3,948	-	-	-	-	-	-	-	-		
99034	Alday, Christopher Thomas	FL	Full	Operator	14,891	-	-	-	-	-	-	-	-		
99046	Smith, Donald Dale	FL	Full	Operator	27,995	-	-	-	-	-	-	-	-		
99051	Allen IV, James J	FL	Full	Operator	-	-	-	-	-	-	-	-	-		
99052	Morrell, Matthew J	FL	Full	Operator	18,278	16,448	-	-	-	-	-	-	-		

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 Customer Equivalents Allocation by Employee  
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File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL			
						61-0646	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002			
						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			
99055	Cook, James H	FL	Full	Operators	531	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99083	Hogue, Raymond Harry	FL	Full	Operators	16,448	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99078	Reddill, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99080	Neal, William Lee	FL	Full	Operators	11,546	1,206	-	903	2,209	-	-	-	1,741	2,530	-	-	-	-	-			
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	-	-	-	-	-	1,792	-	-	-	-	13,998	-	-	-			
99115	Conlbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	834	-	-			
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	-	-	3,713	-	-			
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	32,895	-	-	-	-	-	-	-	-	-	-	-	-	1,644	-			
99128	Golembieski, Ed P.	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-	2,530	-	-	-	-	-			
99132	Pendarvis, James Howard	FL	Full	Operators	19,166	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99151	Carroll, James Edward	FL	Part	Operators	9,712	-	-	-	-	-	-	-	-	-	-	-	-	2,719	-			
99170	Ledwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-	-	-	9,712	-	-	-			
99188	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-	-	13,998	-	-	-	-			
99190	Gray, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	2,325	-	-	-	-	-	-	-	1,644			
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	1,806	-	4,419	-	-	-	-	-	-	-	-	7,895	-			
99206	Ebert, Shawn M	FL	Full	Operators	16,276	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99209	Hoff, Harry E	FL	Part	Operators	803	-	903	-	-	-	-	-	-	-	-	-	-	1,829	-			
99219	Cooks, Barner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	2,209	-	-	-	-	-	-	4,285	-	-	-			
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-	-	-	-	-	-	-	-	-	-	-	-	-	1,644			
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	-	-	-	-	-	-	-	321			
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	7,222	-	-	-	-	-	-	-	-	-			
99252	Woodard, Saint P	FL	Full	Operators	47,340	-	-	-	-	14,445	-	-	-	-	-	-	-	-	-			
99257	Bomtrager, Jason S	FL	Full	Operators	10,584	1,206	-	903	2,209	-	-	1,741	-	-	3,353	-	-	-	-			
99262	Parish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-	-	-	19,425	-	-	-			
99299	Colfee Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99306	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99323	Austin Jr., Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	1,741	-	-	-	-	-	-			
99728	Marinelli, John Allen	FL	Full	Operators	83,361	-	-	-	-	21,667	5,375	6,976	-	-	-	-	-	-	-			
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99744	Wierzbicki, Anthony	FL	Full	Operators	91,130	4,824	987	3,812	8,837	-	-	-	6,965	10,120	13,410	-	1,724	6,576	842			
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	483	-	-	-	-	-	-	5,060	-	-	-	3,288	321			
99756	Coates, Bill	FL	Full	Operators	19,635	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99758	Reitz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	13,998	-	558	-			
99791	Carver, Nathaniel O.	FL	Full	Operators	31,600	-	-	-	-	7,222	1,792	2,325	-	-	-	-	-	3,713	-			
99795	Wilson, Michael A	FL	Full	Operators	27,913	1,206	242	903	2,209	-	-	1,741	2,530	3,353	-	-	8,082	1,644	161			
10054	Stans, Veronica Marie	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99858	Hews, Sootly Lee	OP	Full	Office	67,492	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99862	Yount, Sheri Dawn	OP	Part	Office	229,998	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99222	Daniel, Carl	OP	Full	Office	98,752	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99711	Gilroy, Robert H	OP	Full	Office	229,998	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99735	Krugler, Adrienne Randi	OP	Full	Office	229,998	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99753	Yount, Darrin Wayne	OP	Full	Office	229,998	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99775	Burris, Paul D	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99780	Hoy, John Patrick	OP	Full	Office	83,526	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99786	Wenzl, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99802	Bonagure, John F	OP	Full	Office	83,526	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
99810	Harris, Khalifat Bashir	OP	Full	Office	229,998	1,206	242	903	2,209	7,222	1,792	2,325	1,741	2,530	3,353	9,712	8,062	1,644	161			
Total IT Department						Corp	Office	1,639,982	9,648	1,934	7,224	17,671	57,778	14,322	18,605	13,830	20,241	26,821	77,698	64,495	13,153	1,284
Total Other WSC Department						Corp	Office	13,109,875	68,742	13,777	51,471	125,930	411,671	102,118	132,548	89,254	144,219	191,098	553,601	459,528	93,714	9,149

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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	Sandahaven	Bayside	Southgate	Labrador	Pennbrooks	Hutchinson Island	Sandy Creek
99055	Cook, James H	FL	Full	Operators	531	-	-	243	-	-	-	-	288
99063	Hoguo, Raymond Harry	FL	Full	Operators	18,448	16,448	-	-	-	-	-	-	-
99076	Raddliff, Max Lee	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-
99080	Neal, William Lee	FL	Full	Operators	11,548	-	-	243	-	-	-	-	-
99085	Bosque, Ralph Alvarez	FL	Full	Operators	13,998	-	-	-	-	1,172	-	-	288
99102	Quinlan II, Frederick E	FL	Full	Operators	19,073	18,448	-	-	-	-	-	-	-
99115	Coolbaugh, James Allen	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99118	Finch, Allan	FL	Full	Operators	3,713	-	-	-	-	-	-	-	-
99120	Ellis, Michael Scott	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugeno	FL	Full	Operators	32,895	32,895	-	-	-	-	-	-	-
99128	Golambleski, Ed P	FL	Full	Operators	2,530	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	19,168	10,448	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	9,712	-	-	-	-	-	-	-	-
99170	Lodwell, Leonard E	FL	Full	Operators	13,998	-	-	-	-	-	-	-	-
99186	Casalina, Nicholas Paul	FL	Full	Operators	1,644	-	-	-	-	-	-	-	-
99190	Gray, Roger A	FL	Full	Operators	2,325	-	-	-	-	-	-	-	-
99193	Harden, Tyler Andrew	FL	Full	Operators	2,885	-	-	-	2,885	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	14,120	-	-	-	-	-	-	-	-
99206	Ebert, Shawn M	FL	Full	Operators	18,278	16,448	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	903	-	-	-	-	-	-	-	-
99219	Cooks, Berner Lee	FL	Part	Operators	4,285	-	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators	2,209	-	-	-	-	-	-	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators	2,080	-	-	-	-	-	2,080	-	-
99229	Eskew, James Franklin	FL	Full	Operators	2,098	-	-	-	-	-	-	294	-
99235	Stefano, Barry Lee	FL	Full	Operators	4,197	-	-	-	-	-	-	587	-
99241	Hampton, Jerome	FL	Full	Operators	7,222	-	-	-	-	-	-	-	-
99252	Woodard, Salmi P	FL	Full	Operators	47,340	32,895	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators	10,584	-	-	-	-	1,172	-	-	-
99282	Partrish, Raymond Alan	FL	Full	Operators	19,425	-	-	-	-	-	-	-	-
99289	Colfee Jr., John B	FL	Full	Operators	14,558	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	8,725	-	-	-	-	-	-	-	-
99323	Austin Jr., Arthur Charles	FL	Full	Operators	1,741	-	-	-	-	-	-	-	-
99728	Mannelli, John Allen	FL	Full	Operators	83,361	49,343	-	-	-	-	-	-	-
99740	Dunn, Michael T	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99744	Wiarzbicki, Anthony	FL	Full	Operators	81,130	-	3,927	972	11,540	4,687	-	1,175	1,151
99745	Stewart, Malcolm S	FL	Full	Operators	17,474	-	1,638	-	5,770	-	-	587	-
99758	Coates, Bill	FL	Full	Operators	18,635	-	-	-	-	-	2,080	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99791	Carver, Nathaniel O.	FL	Full	Operators	31,500	16,448	-	-	-	-	-	-	-
99795	Wilson, Michael A	FL	Full	Operators	27,913	-	982	243	2,885	1,172	-	294	288
10054	Stanis, Veronica Marie	OP	Full	Office	100,704	-	-	-	-	-	-	-	-
10058	Haws, Scotty Leo	OP	Full	Office	87,482	16,448	982	243	2,885	1,172	2,080	294	288
98582	Yount, Shen Dawn	OP	Part	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288
99222	Daniel, Carl	OP	Full	Office	98,752	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288
99735	Krugler, Adrienne Randi	OP	Full	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288
99753	Yount, Dantin Wayne	OP	Full	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288
99775	Burris, Paul O	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	83,526	16,448	982	243	2,885	1,172	2,080	294	288
99788	Wentz, Wendy S	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	45,479	-	-	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	100,704	-	-	-	-	-	-	-	-
99802	Bonagura, John F	CP	Full	Office	83,526	16,448	982	243	2,885	1,172	2,080	294	288
99810	Harris, Khalilat Bashir	OP	Full	Office	228,998	16,448	982	243	2,885	1,172	2,080	294	288
Total IT Department					1,839,982	131,582	7,854	1,944	23,080	9,374	16,630	2,350	2,302
Total Other WSC Department					13,109,875	837,519	55,957	13,851	164,445	68,787	118,532	16,741	16,405



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

Total Operators Salaries	\$	4,045,007	75,664	42,146
Total Office Salaries	\$	763,339	21,263	19,074
Total WSC Salaries	\$	1,133,715	34,392	6,284
<b>TOTAL SALARIES ALLOCATED</b>	<b>\$</b>	<b>5,942,061</b>	<b>131,319</b>	<b>69,504</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0284	165-1260
								Skidaway	WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 24,886	\$ 18,258	\$ 6,628	5,240	1,388
98659	Ayala, Linda P.	GA	Part	Office	\$ 21,894	\$ 18,085	\$ 5,810	4,593	1,217
99260	Page, Vivian Jocheus	GA	Part	Office	\$ 3,964	\$ 1,330	\$ 2,634	2,082	552
622	Lasher, Clayton W	GA	Full	Operators	\$ 40,581	\$ 30,097	\$ 10,484	10,884	-
12246	Chislin, Charles E	GA	Full	Operators	\$ 48,043	\$ 35,322	\$ 12,720	12,720	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 42,182	\$ 31,070	\$ 11,112	11,112	-
35574	Harrington, Ray	GA	Full	Operators	\$ 68,424	\$ 48,712	\$ 17,712	14,003	3,709
98883	Legrande, John Daniel	GA	Full	Operators	\$ 52,201	\$ 39,708	\$ 12,493	12,493	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 30,855	\$ 22,759	\$ 8,096	-	8,096
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 29,996	\$ 21,984	\$ 8,012	-	8,012
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 29,214	\$ 21,508	\$ 7,706	-	7,706
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 28,666	\$ 21,568	\$ 7,098	7,098	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 49,551	\$ 36,875	\$ 12,675	-	12,675
99814	Gammmon, Jubka B	NC	Full	Office	\$ 11,209	\$ -	\$ 11,209	820	217
595	Slegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	849	-
56455	McDaniel, Wyrman Edward	NC	Full	Operators	\$ 44,850	\$ 35,780	\$ 8,871	1,985	526
10054	Slonez, Veronica Marie	CP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	924	245
10056	Hawa, Scotty Lee	CP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-
98962	Youni, Sheri Dawn	CP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	2
99222	Daniel, Cest	CP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	3,115	-
99711	Gkroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	455	120
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	497	132
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	761	202
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-
99789	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-
99787	Goldman, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99789	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	739	186
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-
99810	Harris, Khalifa Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	390	103
50632	Lewis, Dolly H	SC	Full	Office	\$ 54,192	\$ 39,825	\$ 14,267	-	14,267
87416	Sinzakos, Gloria C	SC	Full	Office	\$ 41,458	\$ 30,359	\$ 11,099	2,484	658
99058	Sighiler, Charlotte L	SC	Full	Office	\$ 36,095	\$ 26,572	\$ 9,523	2,266	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 31,833	\$ 23,495	\$ 8,337	1,866	494
99205	De La Torre, Martha N	SC	Full	Office	\$ 14,340	\$ 9,580	\$ 4,744	1,082	281
99737	Hezo, Bruce T	SC	Full	Operators	\$ 109,325	\$ 77,200	\$ 28,125	5,368	1,422
Total IT Department		Corp	Office		346,284	248,212	98,072	3,143	832
Total Other WSC Department		Corp	Office		7,602,953	6,842,676	760,277	24,362	6,453

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

Total Operators FICA	\$	308,555	5,672	3,193
Total Office FICA	\$	58,396	1,627	1,459
Total WSC FICA	\$	81,601	1,565	482

TOTAL FICA ALLOCATED 428,552 9,163 5,134

Filo #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0264	165-1260
								Skidaway	WSC of Georgia
034	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 1,904	\$ 1,397	\$ 507	401	106
98059	Ayala, Linda P.	GA	Part	Office	\$ 1,875	\$ 1,230	\$ 444	351	93
99260	Page, Vivian Jachons	GA	Part	Office	\$ 303	\$ 102	\$ 202	159	42
022	Lenior, Clayton W	GA	Full	Operators	\$ 3,135	\$ 2,302	\$ 833	-	-
12248	Christie, Charles E	GA	Full	Operators	\$ 3,075	\$ 2,702	\$ 973	973	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,227	\$ 2,377	\$ 850	850	-
35574	Harrington, Ray	GA	Full	Operators	\$ 5,081	\$ 3,720	\$ 1,355	1,071	284
98983	Legandro, John Daniel	GA	Full	Operators	\$ 3,993	\$ 3,038	\$ 956	956	-
98939	Moncnaf, David Eugene	GA	Full	Operators	\$ 2,380	\$ 1,741	\$ 619	-	615
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 2,295	\$ 1,682	\$ 613	-	613
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 2,235	\$ 1,645	\$ 590	-	590
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 2,193	\$ 1,650	\$ 543	543	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 3,701	\$ 2,821	\$ 970	-	970
99914	Garrison, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	63	17
585	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	65	-
50455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 3,416	\$ 2,737	\$ 679	152	40
10054	Stants, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 966	71	19
88962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	45	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	0
99735	Krugler, Adrienna Randi	OP	Full	Office	\$ 4,556	\$ 3,359	\$ 1,187	38	10
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	58	15
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	57	15
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	8
50632	Lewis, Dolly H	SC	Full	Office	\$ 4,148	\$ 3,054	\$ 1,091	-	1,091
87416	Stratakos, Gloria C	SC	Full	Office	\$ 3,172	\$ 2,322	\$ 849	180	50
99058	Sightler, Charlotte L	SC	Full	Office	\$ 2,761	\$ 2,033	\$ 729	173	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 2,435	\$ 1,797	\$ 638	143	38
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,097	\$ 734	\$ 363	81	22
99737	Haas, Bruce T	SC	Full	Operators	\$ 7,339	\$ 5,906	\$ 1,433	294	78
Total IT Department		Corp	Office		26,491	18,988	7,503	240	64
Total Other WSC Department		Corp	Office		248,775	206,504	40,271	1,290	342

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	
								55-0264	165-1260
								Skidaway	WSC of Georgia
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 58	\$ 56	\$ -	-	-
08659	Ayala, Linda P.	GA	Part	Office	\$ 58	\$ 56	\$ -	-	-
59260	Pago, Vivian Jachens	GA	Part	Office	\$ 32	\$ 11	\$ 21	17	4
822	Laner, Clayton W	GA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
12248	Christie, Charles E	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
303C4	Fulcher III, Robert F	GA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 56	\$ 50	\$ -	-	-
08883	Legendre, John Daniel	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
08939	Moncrief, David Eugene	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
08957	Gladstone, Garrett W	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99020	Ozler, Matthew Craig	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99738	Chamblee, James Ashley	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 58	\$ -	\$ 58	4	1
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-
56455	McDaniel, Wymen Edvard	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
98962	Yount, Shon Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 58	\$ 56	\$ -	-	-
99788	Armenitout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	2	0
50332	Lewis, Dolly H	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
87416	Siralakos, Gloria C	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-
99058	Sighler, Charlotte L	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 56	\$ 56	\$ -	-	-
89737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
Total IT Department		Corp	Office	391	368	25	1	0	
Total Other WSC Department		Corp	Office	2,855	2,425	429	14	4	

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

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

TOTAL SUT ALLOCATED		10,144	105	28
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
98859	Ayala, Linda P.	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-
00260	Page, Vivian Jachens	GA	Part	Office	\$ 41	\$ 14	\$ 27	21	0
022	Lanier, Clayton W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
35574	Herrington, Ray	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98883	Legandre, John Daniel	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98939	Moncrief, David Eugeno	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99033	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-
99814	Gammmon, Jubila B	NC	Full	Office	\$ 121	\$ -	\$ 121	9	2
395	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
10054	Stranis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(14)	(4)
08962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(4)
94753	Youni, Darnin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-
50632	Lewis, Dolly H	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
07416	Stratakos, Gloria C	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99058	Slighter, Charlotte L	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99205	De La Torre, Martha N	SC	Full	Office	\$ 116	\$ 116	\$ -	-	-
99737	Haes, Bruce T	SC	Full	Operators	\$ 116	\$ 116	\$ -	-	-

Total IT Department	Corp	Office	2,913	2,788	125	4	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	88	26

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

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

TOTAL PENSION ALLOCATED		101,110	2,071	1,153
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0264	165-1260
								Skidaway	WSC of Georgia
034	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98059	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
89280	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
022	Lanier, Clayton W	GA	Full	Operators	\$ 880	\$ 690	\$ 189	189	-
12246	Christie, Charles E	GA	Full	Operators	\$ 1,032	\$ 811	\$ 221	221	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 906	\$ 713	\$ 193	193	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,425	\$ 1,117	\$ 308	244	65
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,128	\$ 911	\$ 217	217	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 683	\$ 522	\$ 141	-	141
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 644	\$ 504	\$ 139	-	139
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 627	\$ 493	\$ 134	-	134
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 618	\$ 495	\$ 124	124	-
99728	Chamblee, James Ashley	GA	Full	Operators	\$ 1,068	\$ 846	\$ 221	-	221
99814	Gammon, Jubilia B	NC	Full	Office	\$ 195	\$ -	\$ 195	14	4
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	15	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	35	9
10054	Stanle, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	18	4
88982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	54	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	2
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	13	4
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	13	3
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	2
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,184	\$ 915	\$ 248	-	248
87416	Stratakos, Gloria C	SC	Full	Office	\$ 889	\$ 696	\$ 193	43	11
99058	Sightler, Charlotte L	SC	Full	Office	\$ 775	\$ 609	\$ 166	39	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 684	\$ 539	\$ 145	32	9
99205	De La Torre, Martha N	SC	Full	Office	\$ 83	\$ -	\$ 83	18	5
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,225	\$ 1,770	\$ 455	93	25

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

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

Total Operators 401(k)	\$	105,127	2,013	1,121
Total Office 401(k)	\$	19,596	249	423
Total WSC 401(k)	\$	29,846	903	218

TOTAL 401(k) ALLOCATED		154,570	3,168	1,762
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99200	Pago, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 1,185	\$ 895	\$ 290	290	-
12248	Christie, Charles E	GA	Full	Operators	\$ 1,389	\$ 1,051	\$ 338	338	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 1,220	\$ 924	\$ 296	296	-
35574	Harrington, Ray	GA	Full	Operators	\$ 1,819	\$ 1,448	\$ 471	372	99
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,513	\$ 1,181	\$ 332	332	-
98939	Moncrief, David Eugeno	GA	Full	Operators	\$ 892	\$ 877	\$ 215	-	215
98957	Gladelono, Garrett W	GA	Full	Operators	\$ 867	\$ 654	\$ 213	-	213
99020	Dozler, Matthew Craig	GA	Full	Operators	\$ 845	\$ 640	\$ 205	-	205
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 830	\$ 641	\$ 189	189	-
99736	Chambless, James Ashley	GA	Full	Operators	\$ 1,433	\$ 1,096	\$ 337	-	337
99814	Gammon, Jubila B	NC	Full	Office	\$ 288	\$ -	\$ 298	-	6
595	Stegall, Donna I.	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	23	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,064	\$ 239	53	14
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	25	7
98992	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,215	\$ 1,110	83	-
89711	Ginsy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	12	3
99735	Krugler, Adrianna Randt	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	13	4
99753	Yount, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	20	5
99768	Armentout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	20	5
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	10	3
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,569	\$ 1,187	\$ 379	-	380
87416	Stratskos, Gloria C	SC	Full	Office	\$ 1,198	\$ 903	\$ 295	96	18
89058	Sighler, Charlotte L	SC	Full	Office	\$ 1,043	\$ 790	\$ 253	60	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 921	\$ 699	\$ 222	50	13
99205	De La Torriente, Martha N	SC	Full	Office	\$ 120	\$ -	\$ 126	28	7
99737	Haas, Bruce T	SC	Full	Operators	\$ 2,990	\$ 2,295	\$ 895	143	38
Total IT Department					9,983	7,374	2,609	84	22
Total Other WSC Department					221,725	201,807	19,918	638	169

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

Total Operators Health Benefits	\$	474,385	7,889	5,483	76,105
Total Office Health Benefits	\$	112,889	1,352	1,519	-
Total WSC Health Benefits		83,716	2,597	663	58

<b>TOTAL HEALTH BENEFITS ALLOCATED</b>		<b>670,989</b>	<b>11,838</b>	<b>7,665</b>	<b>78,160</b>
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	GA 55-0264	GA 165-1260	Non-Operating 83-0006
								Skidaway	WSC of Georgia	Bio Tech
634	Datson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
98059	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
99260	Page, Vivian Jackson	GA	Part	Office	\$ -	\$ -	\$ -	-	-	-
622	Lanier, Clayton W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
12246	Christie, Charles E	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
35574	Harrington, Ray	GA	Full	Operators	\$ 4,866	\$ 3,508	\$ 1,268	1,003	268	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
98939	Moncrial, David Eugene	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
99814	Gammson, Jubila B	NC	Full	Office	\$ 1,268	\$ -	\$ -	93	25	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	105	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
10054	Stank, Veronica Maria	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	93	25	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99735	Kruger, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	11	1
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	93	25	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	41	11	1
50632	Lewis, Dolly H	SC	Full	Office	\$ 4,866	\$ 3,568	\$ 1,268	-	1,288	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99058	Sightler, Charlotte L	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	302	-	-
98711	Turkoly, Nettie M	SC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	284	75	-
99205	De La Torriente, Martha N	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	284	75	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	261	89	-

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

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 827 535

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-
98859	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-
99260	Page, Vivian Jackson	GA	Part	Office	\$ -	\$ -	\$ -	-	-
822	Lanier, Clayton W	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
12246	Christie, Charles E	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
35574	Harrington, Rey	GA	Full	Operators	\$ 435	\$ 348	\$ 89	70	19
98883	Legendre, John Daniel	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
98939	Menciel, David Eugene	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
99063	Evans, Kevin Lane	GA	Full	Operators	\$ 435	\$ 348	\$ 89	89	-
99738	Chantliss, James Ashley	GA	Full	Operators	\$ 435	\$ 348	\$ 89	-	89
99814	Gannon, Jubia B	NC	Full	Office	\$ 89	\$ -	\$ 89	6	2
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 348	\$ 89	7	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	\$ 89	20	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ 89	8	2
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ 89	7	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ 89	3	1
99735	Krugler, Adriano Randl	OP	Full	Office	\$ 435	\$ 348	\$ 89	3	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ 89	3	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	2
99810	Harris, Khalil Baskir	OP	Full	Office	\$ 89	\$ -	\$ 89	3	1
50632	Lewis, Dolly H	SC	Full	Office	\$ 435	\$ 348	\$ 89	-	89
87416	Stratakos, Gloria C	SC	Full	Office	\$ 435	\$ 348	\$ 89	20	5
89058	Sightler, Charlotte L	SC	Full	Office	\$ 435	\$ 348	\$ 89	21	-
98711	Tutkaly, Nettie M	SC	Full	Office	\$ 435	\$ 348	\$ 89	20	5
99205	De La Torriente, Martha N	SC	Full	Office	\$ 89	\$ -	\$ 89	20	5
99737	Haas, Bruce T	SC	Full	Operators	\$ 435	\$ 348	\$ 89	18	5

Total IT Department Corp Office 2,699 2,079 820 20 5  
 Total Other WSC Department Corp Office 16,185 12,120 4,075 131 35



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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	GA	GA
						55-0264	165-1260
						Skldaway	WSC of Georgia
834	Dolson, Margaret Elizabeth	GA	Part	Office	100.00%	79.06%	20.94%
98658	Ayala, Linda P.	GA	Part	Office	100.00%	79.06%	20.94%
99260	Paga, Vivian Jachens	GA	Part	Office	100.00%	79.06%	20.94%
822	Lanier, Clayton W	GA	Full	Operators	100.00%	100.00%	0.00%
12246	Christie, Charles E	GA	Full	Operators	100.00%	100.00%	0.00%
30304	Fulcher III, Robert F	GA	Full	Operators	100.00%	100.00%	0.00%
35574	Harrington, Roy	GA	Full	Operators	100.00%	79.06%	20.94%
98883	Legendre, John Daniel	GA	Full	Operators	100.00%	100.00%	0.00%
98939	Moncrief, David Eugene	GA	Full	Operators	100.00%	0.00%	100.00%
98957	Gledstons, Garrett W	GA	Full	Operators	100.00%	0.00%	100.00%
99020	Dozier, Matthew Craig	GA	Full	Operators	100.00%	0.00%	100.00%
99093	Evans, Kevin Lane	GA	Full	Operators	100.00%	100.00%	0.00%
99736	Chambless, James Ashley	GA	Full	Operators	100.00%	0.00%	100.00%
99814	Gammon, Jubila B	NC	Full	Office	100.00%	7.32%	1.94%
595	Stegall, Donna L	NC	Full	Office	100.00%	8.30%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators	100.00%	22.38%	5.93%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	7.32%	1.94%
98992	Yount, Sheri Dawn	OP	Part	Office	100.00%	3.20%	0.85%
99222	Daniel, Carl	OP	Full	Office	100.00%	7.48%	0.00%
99711	Gilley, Robert H	OP	Full	Office	100.00%	3.20%	0.85%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	3.20%	0.85%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	3.20%	0.85%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	7.32%	1.94%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	3.20%	0.85%
50632	Lewis, Dolly H	SC	Full	Office	100.00%	0.00%	100.00%
87418	Stratakos, Gloria C	SC	Full	Office	100.00%	22.38%	5.93%
99058	Sighiler, Charlotte L	SC	Full	Office	100.00%	23.79%	0.00%
98711	Turkaly, Nettie M	SC	Full	Office	100.00%	22.38%	5.93%
99205	De La Torre, Martha N	SC	Full	Office	100.00%	22.38%	5.93%
09737	Haas, Bruce T	SC	Full	Operators	100.00%	20.55%	5.44%
Total IT Department		Corp	Office				
Total Other WSC Department		Corp	Office				



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

Total Operators Salaries	\$ 4,045,007	12,675	5,504	738	4,483	6,281	1,649	684	7,555	34,514	4,904	25,535	11,624	3,503	4,068	2,610	975	3,055
Total Office Salaries	\$ 763,339	2,000	485	80	388	543	178	57	852	3,322	530	2,879	1,062	396	440	295	105	331
Total WSC Salaries	\$ 1,133,715	7,465	1,809	298	1,447	2,027	665	213	3,179	14,261	1,977	10,745	3,963	1,477	1,640	1,101	393	1,236
<b>TOTAL SALARIES ALLOCATED</b>	<b>\$ 5,942,061</b>	<b>\$ 22,140</b>	<b>\$ 7,897</b>	<b>\$ 1,116</b>	<b>\$ 5,316</b>	<b>\$ 8,851</b>	<b>\$ 2,493</b>	<b>\$ 954</b>	<b>\$ 11,586</b>	<b>\$ 52,597</b>	<b>\$ 7,411</b>	<b>\$ 38,158</b>	<b>\$ 16,648</b>	<b>\$ 5,376</b>	<b>\$ 6,147</b>	<b>\$ 4,006</b>	<b>\$ 1,474</b>	<b>\$ 4,632</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010	IL 06-0014	IL 07-0018	IL 08-0022	IL 09-0026	IL 11-0034	IL 12-0038	IL 13-0042	IL 14-0046	IL 15-0050	IL 16-0054	IL 17-0058	IL 18-0066	IL 20-0070	IL 21-0076	IL 22-0082	IL 23-0086	
								Apple Canyon	Camelot	Charmor	Cherry Hill	Clarendon Hills	County Line	Del Mar	Person Creek	Galena Territory	Kilbuck	Lake Hobday	Lake Wildwood	Northern Hills	Lake Marian	Wildwood	Vaseline	Walk Up Woods	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,671	\$ 11,989	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98979	Campano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	856	159	26	127	178	58	19	279	1,253	174	944	348	130	144	97	35	109	
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	585	142	23	113	159	52	17	249	1,117	155	842	310	116	128	86	31	97	
99733	Foltz, Stacey Ilena	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	759	184	30	147	206	66	22	323	1,451	201	1,093	403	150	167	112	40	126	
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	1,416	-	1,133	1,587	-	-	2,489	-	-	8,413	-	-	-	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	-	-	-	-	-	-	-	-	-	-	10,075	-	-	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	5,264	-	-	-	-	-	-	-	10,057	-	-	-	-	-	-	-	-	
12276	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-	-	-	-	-	-	-	-	-	-	-	2,925	-	2,180	-	
08672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 23,601	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98735	Monard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	1,206	-	1,045	1,464	-	154	-	10,298	-	-	-	-	-	-	-	-	
98802	Schoenherd, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	4,110	-	-	-	-	-	-	-	7,851	-	-	-	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	-	-	120	-	-	-	269	86	-	800	-	-	-	-	664	-	159	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	384	-	-	-	-	-	-	-	734	-	-	-	-	-	-	-	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	1,013	-	810	1,135	-	-	1,760	-	-	6,016	-	-	-	-	-	-	
99245	Schulke, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	1,162	-	930	1,303	-	-	2,043	-	-	8,906	-	-	-	-	-	-	
99247	Grosvonor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	-	148	-	-	330	106	-	-	982	-	-	-	815	-	195	614	
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	-	188	-	-	420	135	-	-	1,249	-	-	-	1,036	-	248	781	
99281	Wilson, Susan P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	-	165	-	-	370	119	-	-	1,099	-	-	-	912	-	219	667	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,920	\$ 54,340	\$ 18,580	1,196	290	48	232	325	107	34	509	2,285	317	1,722	635	237	263	176	63	198	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	1,144	277	46	232	311	102	33	487	2,186	303	1,647	607	226	251	169	60	188	
99815	Loffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	578	140	23	112	157	51	17	246	1,103	153	831	307	114	127	85	30	96	
10054	Stancs, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98962	Yount, Sheryl Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	0	0	0	0	0	0	0	2	0	2	1	0	0	0	0	0	
99222	Danzel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Giboy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	82	20	3	16	22	7	2	35	157	22	118	44	16	18	12	4	14	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 50,549	\$ 44,038	\$ 15,511	90	22	4	17	24	8	3	38	171	24	129	48	18	20	13	5	15	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	137	33	5	27	37	12	4	58	262	36	198	73	27	30	20	7	23	
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	1,059	257	42	205	288	94	30	451	2,024	281	1,525	562	210	233	156	56	175	
99780	Hay, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99786	Wenzl, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	522	126	21	101	142	46	15	222	997	138	751	277	103	115	77	27	86	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 28,944	\$ 18,600	544	132	22	105	148	48	16	231	1,038	144	782	289	108	119	80	29	90	
99788	Armenouti, Mary Frances	OP	Full	Office	\$ 21,838	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	70	17	3	14	19	6	2	30	134	19	101	37	14	15	10	4	12	
Total IT Department				Corp	Office	346,284	248,212	98,072	567	137	23	110	154	50	16	241	1,083	150	816	301	112	125	84	30	94
Total Other WSC Department				Corp	Office	7,602,953	6,842,676	760,277	4,393	1,064	175	852	1,163	391	126	1,871	8,393	1,164	6,324	2,332	869	965	648	231	727

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

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

TOTAL SALARIES ALLOCATED \$ 5,942,051 \$ 51,716 \$ 5,116 \$ 11,072 \$ 11,913 \$ 3,115 \$ 10,147 \$ 7,400

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 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
720	Goodwin, Douglas L	FL	Full	Operators	\$ 41,351	\$ 30,670	\$ 10,680	1,326	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 45,660	\$ 33,671	\$ 11,989	1,305	-	-	-	-	-	-
98979	Carpuzano, Linda S.	IL	Full	Office	\$ 36,699	\$ 25,502	\$ 10,197	1,151	120	232	288	65	238	179
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,788	\$ 9,088	1,026	107	206	256	58	212	159
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	1,332	139	268	333	75	275	207
553	Coud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	6,701	-	1,885	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 59,841	\$ 44,320	\$ 15,521	-	-	-	-	-	-	-
13296	Conard, Wilcom C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-	8,483	-	-	4,027
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-
99735	Memard, Mark C	IL	Full	Operators	\$ 52,293	\$ 39,025	\$ 14,267	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,568	\$ 9,548	5,300	552	-	-	-	1,096	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,497	\$ 28,683	\$ 10,755	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	-	-	-	-	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	8,506	678	-	-	-	1,345	-
99253	Kuhnuss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,508	8,276	863	-	-	-	1,711	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	7,279	759	-	-	-	1,505	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	2,098	219	422	525	119	434	328
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	2,007	209	404	502	114	415	312
99815	Lefelman, Louis R	IL	Full	Operators	\$ 8,975	\$ 8,975	\$ -	8,975	1,013	100	204	253	57	209
10054	Slans, Veronica Marie	OP	Full	Office	\$ 49,257	\$ 36,729	\$ 12,828	-	-	-	-	-	-	-
10056	Hays, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,278	\$ 17,268	-	-	-	-	-	-	-
99962	Yount, Shert Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	2	0	0	1	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 318,797	\$ 41,743	-	-	-	-	-	-	-
99711	Giboy, Robert H	OP	Full	Office	\$ 55,821	\$ 41,435	\$ 14,185	144	15	29	36	8	30	22
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	157	16	32	39	9	33	24
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	241	25	48	60	14	50	37
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	1,858	194	374	465	105	384	289
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	915	95	184	229	52	189	142
99787	Goldsmith, Lawrence Odis	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	954	99	192	238	54	197	148
99788	Amstrong, Mary Frances	OP	Full	Office	\$ 21,838	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-
99802	Banagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	124	13	25	31	7	26	19
Total IT Department					346,284	248,212	98,072	994	104	200	249	56	206	154
Total Other WSC Department					7,602,953	8,842,676	760,277	7,707	803	1,551	1,927	436	1,593	1,197

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

Total Operators FICA	\$	306,555	970	429	56	343	481	126	52	578	2,640	375	1,953	989	258	311
Total Office FICA	\$	58,396	153	37	6	30	42	14	4	65	292	41	220	81	30	34
Total WSC FICA	\$	81,601	402	97	16	78	109	35	12	171	768	106	579	213	80	88
<b>TOTAL FICA ALLOCATED</b>		<b>428,552</b>	<b>1,525</b>	<b>563</b>	<b>79</b>	<b>451</b>	<b>631</b>	<b>176</b>	<b>68</b>	<b>814</b>	<b>3,701</b>	<b>522</b>	<b>2,752</b>	<b>1,184</b>	<b>378</b>	<b>433</b>

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	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,183	\$ 2,340	\$ 817	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,576	\$ 917	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	50	12	2	10	14	4	1	21	96	13	72	27	10	11
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	46	11	2	9	12	4	1	19	85	12	64	24	9	10
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 3,528	\$ 2,625	\$ 903	58	14	2	11	16	5	2	25	111	15	84	31	12	13
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	108	-	67	121	-	-	190	-	-	644	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 4,822	\$ 3,495	\$ 1,428	-	-	-	-	-	-	-	-	-	-	-	771	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	403	-	-	-	-	-	-	-	769	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,195	-	-	-	-	-	-	-	-	-	-	-	-	224	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	100	-	80	112	-	12	-	788	-	-	-	-	-
99802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,802	\$ 915	314	-	-	-	-	-	-	-	601	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	9	-	-	21	7	-	-	81	-	-	-	51
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 816	\$ 530	\$ 85	29	-	-	-	-	-	-	-	58	-	-	-	-	-
99188	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	-	77	-	82	87	-	-	-	-	450	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	89	-	71	100	-	-	156	-	-	528	-	-	-
93247	Grosvenor, Lcren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	-	11	-	-	25	8	-	-	75	-	-	-	82
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	-	14	-	-	32	10	-	-	90	-	-	-	79
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	-	13	-	-	28	9	-	-	84	-	-	-	70
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,379	\$ 4,157	\$ 1,422	92	22	4	18	25	8	3	39	175	24	132	49	18	20
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	88	21	3	17	24	8	3	37	167	23	126	46	17	18
98815	Loffelmann, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	44	11	2	9	12	4	1	19	84	12	84	23	9	10
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10058	Hawes, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98882	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	-	0	0	0	0	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 805	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	6	2	0	1	2	1	0	3	12	2	9	3	1	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,187	7	2	0	1	2	1	0	3	13	2	10	4	1	2
99753	Yount, Darnin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	11	3	0	2	3	1	0	4	20	3	15	6	2	2
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	15	4	1	3	4	1	0	7	29	4	22	8	3	3
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,603	\$ 1,366	40	10	2	8	11	4	1	17	76	11	57	21	8	9
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	42	10	2	8	11	4	1	18	79	11	60	22	8	9
99788	Armenitrou, Mary Francos	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	5	1	0	1	1	0	0	2	10	1	8	3	1	1
Total IT Department					26,491	18,988	7,503	43	11	2	6	12	4	1	18	83	11	82	23	9	10
Total Other WSC Department					240,775	206,504	40,271	233	58	9	45	63	21	7	89	445	82	335	124	46	51

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

Total Operators FICA	\$	306,555	200	75	234	2,686	259	591	594	166	514	369
Total Office FICA	\$	58,398	23	8	25	268	29	54	67	15	55	42
Total WSC FICA	\$	61,601	59	21	67	705	74	142	175	40	146	110
<b>TOTAL FICA ALLOCATED</b>		<b>426,552</b>	<b>282</b>	<b>104</b>	<b>325</b>	<b>3,660</b>	<b>360</b>	<b>787</b>	<b>837</b>	<b>221</b>	<b>715</b>	<b>520</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL					
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049					
								Wildwood	Valentino	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern					
720	Goodwin, Douglas L	FL	Full	Operators	\$ 3,163	\$ 2,340	\$ 817	-	-	-	101	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,493	\$ 2,578	\$ 917	-	-	-	100	-	-	-	-	-	-					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	7	3	8	88	9	18	22	5	18	14					
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 895	7	2	7	78	8	18	20	4	16	12					
99733	Foltz, Stacy Irene	IL	Full	Office	\$ 3,528	\$ 2,825	\$ 903	9	3	10	102	11	21	25	6	21	16					
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	-	-	-	-	-	-	-	-	-					
914	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,922	\$ 3,495	\$ 1,428	-	-	-	-	-	513	-	144	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	-	-	-	-	-	-	-	-	-	-					
13236	Conrad, William C	IL	Full	Operators	\$ 4,441	\$ 3,246	\$ 1,195	167	-	-	-	-	-	496	-	-	308					
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	-	-	-	-	-	-	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,692	\$ 915	-	-	-	-	-	-	-	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	-	-	-	-	-	-	84	-					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 616	\$ 530	\$ 85	-	12	38	405	42	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,104	\$ 823	-	-	-	-	-	-	-	-	-	-					
99246	Schultz, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	-	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	15	47	508	57	-	-	-	103	-					
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	19	60	633	88	-	-	-	131	-					
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	17	53	557	58	-	-	-	115	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	14	5	15	161	17	32	40	9	33	25					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	13	5	14	154	18	31	38	9	32	24					
99815	Leffelman, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	7	2	7	78	8	16	19	4	16	12					
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	-	-	-	-	-	-	-	-	-					
10056	Haws, Scooty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-	-	-	-	-	-	-					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	-	0	0	0	0	0	0	0	0					
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	0	1	11	1	2	3	1	2	2					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,536	\$ 3,369	\$ 1,167	1	0	1	12	1	2	3	1	2	2					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	2	1	2	18	2	4	5	1	4	3					
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	2	1	3	27	3	5	7	2	6	4					
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-	-	-	-	-	-	-	-					
99786	Wenz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	6	2	7	70	7	14	18	4	14	11					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	8	2	7	73	8	15	18	4	15	11					
99788	Ammentraut, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-	-	-	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	0	1	9	1	2	2	1	2	1					
<b>Total IT Department</b>								<b>Corp</b>	<b>Office</b>	<b>26,491</b>	<b>18,988</b>	<b>7,503</b>	<b>6</b>	<b>2</b>	<b>7</b>	<b>76</b>	<b>8</b>	<b>15</b>	<b>19</b>	<b>4</b>	<b>16</b>	<b>12</b>
<b>Total Other WSC Department</b>								<b>Corp</b>	<b>Office</b>	<b>246,775</b>	<b>206,504</b>	<b>40,271</b>	<b>34</b>	<b>12</b>	<b>39</b>	<b>408</b>	<b>43</b>	<b>82</b>	<b>102</b>	<b>23</b>	<b>84</b>	<b>63</b>

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL			
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070		
								Apple Canyon	Camejo	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56															
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	56															
98979	Campuzano, Linda S.	IL	Full	Office	\$	56	\$	56															
99134	Ward, Inger Carol	IL	Full	Office	\$	56	\$	56															
99733	Foltz, Stacey Ilena	IL	Full	Office	\$	56	\$	56															
553	Cloud, Dennis S	IL	Full	Operators	\$	56	\$	56															
614	Olson, Randy L	IL	Full	Operators	\$	56	\$	56															
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	56	\$	56															
5434	Brant, Tim J	IL	Full	Operators	\$	56	\$	56															
13238	Conard, William C	IL	Full	Operators	\$	56	\$	56															
98672	Gaynes, June H.	IL	Full	Operators	\$	56	\$	56															
98735	Menard, Mark C	IL	Full	Operators	\$	56	\$	56															
98802	Schoonhard, Jon H	IL	Full	Operators	\$	56	\$	56															
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	\$	56	\$	56															
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	56	\$	55	1	0						0							
99189	Steele, Frank Wayne	IL	Full	Operators	\$	56	\$	56															
99246	Schultz, Jeffrey C	IL	Full	Operators	\$	56	\$	56															
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	56	\$	56															
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	56	\$	56															
99261	Wilson, Sean P	IL	Full	Operators	\$	56	\$	56															
99703	Montgomery, Christopher K	IL	Full	Operators	\$	56	\$	56															
99792	Miller Jr, Michael A	IL	Full	Operators	\$	56	\$	56															
99815	Lefkeman, Louis R	IL	Full	Operators	\$	56	\$	56	50	4	1	0	1	0	0	2	7	1	5	2	1	1	
10054	Stanis, Veronica Marie	OP	Full	Office	\$	56	\$	56															
10056	Haws, Scotty Leo	OP	Full	Office	\$	56	\$	56															
88982	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	2	0						0		0					
89222	Daniel, Carl	OP	Full	Office	\$	56	\$	56															
99711	Gilroy, Robert H	OP	Full	Office	\$	56	\$	56															
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	56	\$	56															
99753	Yount, Darrin Wayne	OP	Full	Office	\$	56	\$	56															
99775	Burns, Paul D	OP	Full	Office	\$	56	\$	56															
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56															
99786	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56															
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	56	\$	56															
99788	Armentrout, Mary Frances	OP	Full	Office	\$	56	\$	56															
99802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	1														
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	56	\$	56	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0
Total IT Department					Corp	Office	391	308	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department					Corp	Office	2,855	2,425	429	2	1	0	0	1	0	0	1	5	1	4	1	0	1

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

Total Operators FUT  
 Total Office FUT  
 Total WSC FUT

\$	2,190	1	0	1	0	1	2	0	1	1
\$	487									
\$	512	0	0	0	5	1	1	0	1	1
<b>TOTAL FUT ALLOCATED</b>	<b>3,189</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>12</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>1</b>	<b>2</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL				
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049		
								Wildwood	Valentia	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Wastlake	Cedar Bluff	Harbor Ridge	Great Northern		
720	Goodwin, Douglas L	FL	Full	Operators	\$	56	\$	56	\$										
722	Taylor, Donald Edward	FL	Full	Operators	\$	56	\$	56	\$										
98979	Campuzano, Linda S.	IL	Full	Office	\$	56	\$	56	\$										
08134	Ward, Inger Carol	IL	Full	Office	\$	56	\$	56	\$										
99733	Foltz, Stacey Liene	IL	Full	Office	\$	56	\$	56	\$										
553	Cloud, Dennis S	IL	Full	Operators	\$	56	\$	56	\$										
614	Olson, Randy L	IL	Full	Operators	\$	56	\$	56	\$										
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	56	\$	56	\$										
5434	Brant, Tim J	IL	Full	Operators	\$	56	\$	56	\$										
13236	Conard, William C	IL	Full	Operators	\$	56	\$	56	\$										
98672	Gaynes, June H.	IL	Full	Operators	\$	56	\$	56	\$										
98735	Menard, Mark C	IL	Full	Operators	\$	56	\$	56	\$										
98802	Schoenhard, Jan H	IL	Full	Operators	\$	56	\$	56	\$										
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	56	\$	56	\$										
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	56	\$	55	\$										
99189	Steele, Frank Wayne	IL	Full	Operators	\$	56	\$	56	\$										
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	56	\$	56	\$										
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	56	\$	56	\$										
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	56	\$	56	\$										
99261	Wilson, Sean P	IL	Full	Operators	\$	56	\$	56	\$										
99703	Montgomery, Christopher K	IL	Full	Operators	\$	56	\$	56	\$										
99782	Miller Jr, Michael A	IL	Full	Operators	\$	56	\$	56	\$										
09815	Leffelman, Louis R	IL	Full	Operators	\$	56	\$	56	\$										
10054	Slaris, Veronica Marie	OP	Full	Office	\$	56	\$	56	\$	56	1	0	1	6	1	2	0	1	1
10056	Haws, Scotty Leo	OP	Full	Office	\$	56	\$	56	\$										
98962	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	\$	2									
99222	Daniel, Carl	OP	Full	Office	\$	56	\$	56	\$				0						
99711	Gilroy, Robert H	OP	Full	Office	\$	56	\$	56	\$										
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	56	\$	56	\$										
99753	Yount, Darrin Wayne	OP	Full	Office	\$	56	\$	56	\$										
99775	Burns, Paul D	OP	Full	Office	\$	56	\$	56	\$										
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56	\$										
99786	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56	\$										
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	56	\$	56	\$										
99788	Armentrout, Mary Frances	OP	Full	Office	\$	56	\$	56	\$										
98802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	\$										
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	56	\$	56	\$	1	0	0	0	0	0	0	0	0	0
Total IT Department		Corp	Office		391	366	25	0	0	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		2,855	2,425	429	0	0	0	4	0	1	1	0	1	1	1	1



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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0025 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 Northorn Hills	IL 20-0070 Lake Marian		
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$																
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$																
98979	Campuzano, Linfa S.	IL	Full	Office	\$ 440	\$ 440	\$																
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$																
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$																
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$																
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$																
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$																
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$																
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$																
98672	Gaynes, Juna H.	IL	Full	Operators	\$ 440	\$ 440	\$																
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$																
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$																
90077	Lohas, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$																
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	15															
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$										29						
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$																
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$																
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$																
99281	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131			2			4	1			11						9
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$																
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$																
99815	Leffelman, Louis R	IL	Full	Operators	\$ 359	\$	\$ 359	23	6	1	4	6	2	1	10	44	6	33	12	5		5	
10054	Stanis, Veronica Marie	OP	Full	Office	\$	\$ 187	\$ (187)																
10058	Haws, Scotty Lee	OP	Full	Office	\$	\$ 180	\$ (180)																
98982	Yount, Sheri Dawn	OP	Part	Office	\$	\$	\$																
99222	Daniel, Carl	OP	Full	Office	\$	\$	\$																
99711	Gilroy, Robert H	OP	Full	Office	\$	\$	\$																
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	\$ 440	\$ (440)	(3)	(1)	(0)	(0)	(1)	(0)	(0)	(1)	(5)	(1)	(4)	(1)	(1)		(1)	
99753	Yount, Darin Wayne	OP	Full	Office	\$	\$	\$																
99775	Burris, Paul D	OP	Full	Office	\$	\$	\$																
99780	Hoy, John Patrick	OP	Full	Office	\$	\$	\$																
99786	Wentz, Wendy S	OP	Full	Office	\$	\$	\$																
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	\$	\$																
99788	Armentrout, Mary Frances	OP	Full	Office	\$	\$	\$																
99802	Bonesgura, John F	OP	Full	Office	\$	\$	\$																
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	\$	\$																
Total IT Department					2,913	2,788	125	1	0	0	0	0	0	0	0	1	0	1	0	0	0	0	
Total Other WSC Department					21,334	18,270	3,064	18	4	1	5	5	2	1	6	34	5	26	9	4	4	4	

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

Total Operators SUT	\$	6,002	3	3	11	113	12	8	10	2	23	6
Total Office SUT	\$	1,740										
Total WSC SUT	\$	2,402	2	1	3	28	3	6	7	2	6	4
<b>TOTAL SUT ALLOCATED</b>		<b>10,144</b>	<b>8</b>	<b>4</b>	<b>13</b>	<b>141</b>	<b>15</b>	<b>14</b>	<b>17</b>	<b>4</b>	<b>29</b>	<b>11</b>

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	25-0096	27-0027	28-0098	29-0048	30-0049				
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern					
720	Goodwin, Douglas L	FL	Full	Operators	\$	160	\$	160	\$	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$	160	\$	160	\$	-	-	-	-	-	-	-	-					
98979	Campuzano, Linda S.	IL	Full	Office	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99134	Ward, Ingar Carol	IL	Full	Office	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99733	Foltz, Stacey Rene	IL	Full	Office	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
814	Olson, Randy L	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
13235	Conard, William C	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
98972	Gaynes, June H.	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
98795	Mensard, Mark C	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
89089	Brant, Nathan Andrew	IL	Part	Operators	\$	322	\$	277	\$	45	-	-	-	-	-	-	-					
99189	Stieck, Frank Wayne	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99248	Schulte, Jeffrey C	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99281	Wilson, Sean P	IL	Full	Operators	\$	440	\$	309	\$	131	-	2	7	73	8	-	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	15	-					
69782	Miller Jr, Michael A	IL	Full	Operators	\$	440	\$	440	\$	-	-	-	-	-	-	-	-					
99815	Leffelman, Louis R	IL	Full	Operators	\$	359	\$	-	\$	359	3	1	4	41	4	8	10	2	8	6		
10054	Stanis, Veronica Mario	CP	Full	Office	\$	-	\$	187	\$	(187)	-	-	-	-	-	-	-	-	-	-		
10056	Haws, Scotty Loe	OP	Full	Office	\$	-	\$	160	\$	(160)	-	-	-	-	-	-	-	-	-	-	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	-	\$	440	\$	(440)	(0)	(0)	(0)	(4)	(0)	(1)	(1)	(0)	(1)	(1)	(1)	
99753	Yount, Darrin Wayne	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99775	Burns, Paul D	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99780	Hoy, John Patrick	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
98786	Wentz, Wendy S	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
98787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
98788	Armeniou, Mary Frances	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonagura, John F	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	-	\$	-	\$	-	-	-	-	-	-	-	-	-	-	-	-	
Total IT Department								Corp	Office	2,913	2,788	125	0	0	0	1	0	0	0	0	0	0
Total Other WSC Department								Corp	Office	21,334	18,270	3,064	3	1	3	31	3	9	8	2	6	5

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

Total Operators Pension	\$	68,788	214	98	13	78	109	29	12	131	588	85	444	202	61	71
Total Office Pension	\$	12,819	35	8	1	7	9	3	1	15	58	9	50	18	7	8
Total WSC Pension	\$	19,524	129	31	5	25	35	11	4	55	246	34	185	68	26	28

TOTAL PENSION ALLOCATED 101,110 377 137 19 110 154 43 17 201 900 129 880 289 93 107

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IL 05-0010 Applo Canyon	IL 06-0014 Carmel	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 Person Creek	IL 14-0046 Galena Territory	IL 15-0050 Killarney	IL 18-0054 Lako Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Merian		
720	Goodwin, Douglas L	FL	Full	Operators	S	889	\$ 704	\$ 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
722	Taylor, Donald Edward	FL	Full	Operators	S	981	\$ 772	\$ 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98979	Campuzano, Linda S.	IL	Full	Office	S	762	\$ 585	\$ 177	11	3	0	2	3	1	0	5	22	3	16	6	2	3		
99134	Ward, Inger Carol	IL	Full	Office	S	704	\$ 545	\$ 158	10	2	0	2	3	1	0	4	19	3	15	5	2	2		
99733	Follz, Stacey Hena	IL	Full	Office	S	992	\$ 767	\$ 205	13	3	1	3	4	1	0	6	25	4	10	7	3	3		
553	Cloud, Dennis S	IL	Full	Operators	S	1,245	\$ 984	\$ 292	-	25	-	20	28	-	-	43	-	-	146	-	-	-		
614	Olson, Randy L	IL	Full	Operators	S	337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2850	Bishop Jr, Robert Dean	IL	Full	Operators	S	1,372	\$ 1,047	\$ 325	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	S	1,283	\$ 1,016	\$ 267	92	-	-	-	-	-	-	-	-	-	-	175	-	-		
13236	Conard, William C	IL	Full	Operators	S	1,245	\$ 973	\$ 272	-	-	-	-	-	-	-	-	175	-	-	-	-	-		
98872	Gaynes, June H.	IL	Full	Operators	S	773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	51	-		
98735	Menard, Mark C	IL	Full	Operators	S	1,143	\$ 865	\$ 248	-	23	-	18	25	-	-	-	179	-	-	-	-	-		
98802	Schoonhard, Jon H	IL	Full	Operators	S	868	\$ 780	\$ 208	72	-	-	-	-	-	-	-	137	-	-	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	S	504	\$ 338	\$ 166	-	-	2	-	-	5	2	-	-	-	-	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	S	-	\$ -	\$ -	-	-	-	-	-	-	-	-	-	14	-	-	-	12		
99189	Steele, Frank Wayne	IL	Full	Operators	S	845	\$ 658	\$ 187	-	18	-	14	20	-	-	31	-	-	105	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	S	581	\$ 347	\$ 215	-	20	-	16	23	-	-	38	-	-	120	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	S	807	\$ 403	\$ 204	-	-	3	-	-	6	2	-	-	17	-	-	-	14		
99250	Kuhfus, Mark W	IL	Full	Operators	S	840	\$ 381	\$ 259	-	-	3	-	-	7	2	-	-	22	-	-	-	18		
99261	Wilson, Sean P	IL	Full	Operators	S	404	\$ 176	\$ 228	-	-	3	-	-	6	2	-	-	10	-	-	-	16		
99703	Montgomery, Christopher K	IL	Full	Operators	S	1,570	\$ 1,246	\$ 323	21	5	1	4	6	2	1	9	40	6	30	11	4	5		
99782	Miller Jr, Michael A	IL	Full	Operators	S	1,168	\$ 859	\$ 309	20	5	1	4	5	2	1	8	38	5	29	11	4	4		
99815	Laffelman, Louis R	IL	Full	Operators	S	158	\$ -	\$ 158	10	2	0	2	3	1	0	4	19	3	14	5	2	2		
10054	Stanis, Veronica Marie	OP	Full	Office	S	1,062	\$ 842	\$ 220	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10056	Hawa, Scotty Lee	OP	Full	Office	S	1,478	\$ 1,178	\$ 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99862	Yount, Sheri Dawn	OP	Part	Office	S	-	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
89222	Daniel, Carl	OP	Full	Office	S	7,907	\$ 7,180	\$ 726	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99711	Gilroy, Robert H	OP	Full	Office	S	1,197	\$ 950	\$ 247	1	0	0	0	0	0	1	3	0	2	1	0	0	0		
99735	Krugler, Adrienne Randi	OP	Full	Office	S	1,280	\$ 1,010	\$ 270	2	0	0	0	0	0	1	3	0	2	1	0	0	0		
99733	Yount, Darrin Wayne	OP	Full	Office	S	1,875	\$ 1,462	\$ 413	2	1	0	0	1	0	1	5	1	3	1	0	1	1		
99775	Burris, Paul D	OP	Full	Office	S	3,048	\$ 2,418	\$ 631	18	4	1	4	5	2	1	8	35	5	27	10	4	4		
99780	Hoy, John Patrick	OP	Full	Office	S	3,188	\$ 2,514	\$ 674	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99786	Wentz, Wendy S	OP	Full	Office	S	787	\$ 478	\$ 311	9	2	0	2	2	1	0	4	17	2	13	5	2	2		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	S	935	\$ 612	\$ 324	9	2	0	2	3	1	0	4	18	3	14	5	2	2		
99788	Armantrout, Mary Frances	OP	Full	Office	S	438	\$ 263	\$ 176	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99802	Bonagura, John F	OP	Full	Office	S	442	\$ 158	\$ 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99810	Harris, Khalil Bashir	OP	Full	Office	S	212	\$ -	\$ 212	1	0	0	0	0	0	0	1	2	0	2	1	0	0		
Total IT Department						Corp	Office	7,395	5,689	1,708	10	2	0	2	5	1	0	4	19	3	14	5	2	2
Total Other WSC Department						Corp	Office	188,571	155,542	13,029	75	18	3	15	20	7	2	32	144	20	108	40	15	17



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

Total Operators 401(k)	\$	105,127	327	149	20	119	167	44	18	201	899	130	679	309	93	108
Total Office 401(k)	\$	19,596	53	13	2	10	14	5	2	23	102	14	77	28	11	12
Total WSC 401(k)	\$	29,846	197	48	8	32	53	16	6	84	376	52	283	105	39	43
<b>TOTAL 401(k) ALLOCATED</b>		<b>154,570</b>	<b>577</b>	<b>210</b>	<b>30</b>	<b>168</b>	<b>235</b>	<b>66</b>	<b>25</b>	<b>307</b>	<b>1,378</b>	<b>197</b>	<b>1,039</b>	<b>442</b>	<b>143</b>	<b>163</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 05-0010 Apple Canyon	IL 06-0014 Camelot	IL 07-0018 Chamarr	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Dol Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killamoy	IL 16-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,196	\$ 912	\$ 284	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98979	Compuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	17	4	1	3	5	2	1	7	33	5	25	9	3	4	
90134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	16	4	1	3	4	1	0	7	30	4	22	8	3	3	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	20	5	1	4	5	2	1	9	39	5	29	11	4	4	
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,676	\$ 1,276	\$ 400	-	38	-	30	42	-	-	88	-	-	224	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2659	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-	-	-	-	-	-	-	-	-	288	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	140	-	-	-	-	-	-	-	268	-	-	-	-	-	
13238	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,262	\$ 415	-	-	-	-	-	-	-	-	-	-	-	-	78	-	
98972	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	35	-	28	39	-	-	4	-	274	-	-	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	109	-	-	-	-	-	-	-	209	-	-	-	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	-	-	3	-	-	-	7	2	-	-	21	-	-	18	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99188	Stesle, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	27	-	22	30	-	-	-	47	-	160	-	-	-	
95246	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	31	-	25	35	-	-	-	54	-	184	-	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	-	4	-	-	-	9	3	-	-	28	-	-	22	
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 483	\$ 397	-	-	5	-	-	11	4	-	-	35	-	-	-	28	
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	-	4	-	-	10	3	-	-	29	-	-	-	24	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,816	\$ 494	32	8	1	6	9	3	1	14	61	8	46	17	6	7	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,110	\$ 476	30	7	1	6	8	3	1	13	58	8	44	16	6	7	
99815	Loffelma, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	15	4	1	3	4	1	0	7	29	4	22	8	3	3	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10050	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2	1	0	0	0	0	0	1	4	1	3	1	0	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	2	1	0	0	1	0	0	1	5	1	3	1	0	1	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	4	1	0	1	0	0	0	2	7	1	5	2	1	1	
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	28	7	1	5	8	3	1	12	54	7	41	15	6	6	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	14	3	1	3	4	1	0	6	27	4	20	7	3	3	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	14	4	1	3	4	1	0	6	28	4	21	8	3	3	
99788	Armandtrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99802	Bonsaura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2	0	0	0	1	0	0	1	4	1	3	1	0	0	
Total IT Department					9,983	7,374	2,609	15	4	1	3	4	1	0	6	29	4	22	6	3	3	
Total Other WSC Department					221,725	201,807	19,918	115	28	5	22	31	10	3	49	220	30	166	61	23	25	

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

Total Operators 401(k)	\$	105,127	69	26	82	934	50	206	206	58	179	128
Total Office 401(k)	\$	19,596	8	3	9	93	10	19	23	5	19	14
Total WSC 401(k)	\$	29,846	29	10	33	345	35	69	86	20	71	54
<b>TOTAL 401(k) ALLOCATED</b>		<b>154,570</b>	<b>106</b>	<b>39</b>	<b>123</b>	<b>1,372</b>	<b>136</b>	<b>294</b>	<b>318</b>	<b>83</b>	<b>269</b>	<b>199</b>

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	23-0085	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049					
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern					
720	Goodwin, Douglas L	FL	Full	Operators	\$ 1,198	\$ 912	\$ 284	-	-	-	35	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,320	\$ 1,001	\$ 319	-	-	-	55	-	-	-	-	-	-					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 759	\$ 271	3	1	3	31	3	8	8	2	6	5					
99134	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	2	-	3	27	3	5	7	2	6	4					
99733	Foltz, Stacey Ileno	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	3	1	3	35	4	7	9	2	7	8					
553	Clout, Dorela S	IL	Full	Operators	\$ 1,878	\$ 1,276	\$ 400	-	-	-	-	-	-	-	-	-	-					
614	Oleson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-	-	-	178	-	50	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	-	-	-	-	-	-	-	-	-					
13238	Conard, William C	IL	Full	Operators	\$ 1,877	\$ 1,262	\$ 415	58	-	-	-	-	-	172	-	-	107					
98872	Gaynes, Juno H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,100	\$ 380	-	-	-	-	-	-	-	-	-	-					
08802	Schoenhardt, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	-	-	-	-	-	-	-	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254	-	4	13	14	15	-	-	-	29	-					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	-	-	-	-	-	-	-	-	-					
99246	Schulla, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	-	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	5	10	173	18	-	-	-	36	-					
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397	-	7	21	220	23	-	-	-	48	-					
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	6	18	194	20	-	-	-	40	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,616	\$ 494	5	2	5	56	6	11	14	3	12	9					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,588	\$ 1,113	\$ 473	4	2	5	53	6	11	13	3	11	8					
99815	Lefelman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	2	1	3	27	3	5	7	2	6	4					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-	-	-					
10058	Hawx, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-	-	-	-	-	-	-	-					
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
93222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-	-	-					
93711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	0	0	0	4	0	1	1	0	1	1					
93735	Krugier, Adrienne Rendi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	0	0	4	0	1	1	0	1	1					
93753	Yount, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	1	0	1	6	1	1	2	0	1	1					
93775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	4	1	5	40	3	10	12	3	10	8					
93780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-	-	-	-	-					
93786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 475	2	1	2	24	3	5	6	1	5	4					
93787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	2	1	2	25	3	5	6	1	5	4					
93788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-	-	-	-	-	-	-	-					
93802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-	-	-	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	0	0	3	0	1	1	0	1	1					
Total IT Department								Corp	Office	0,983	7,374	2,609	2	1	3	26	3	5	7	2	5	4
Total Other WSC Department								Corp	Office	221,725	201,807	19,918	17	6	19	202	21	41	51	11	42	31

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

Total Operators Health Benefits	\$ 474,385	1,116	534	74	427	598	165	67	734	3,049	490	2,481	815	286	407
Total Office Health Benefits	\$ 112,889	245	59	10	47	65	22	7	104	468	65	352	130	48	54
Total WSC Health Benefits	\$ 83,716	529	128	21	102	144	47	15	225	1,010	140	761	281	105	116
<b>TOTAL HEALTH BENEFITS ALLOCATED</b>	<b>670,989</b>	<b>1,890</b>	<b>721</b>	<b>105</b>	<b>577</b>	<b>808</b>	<b>234</b>	<b>89</b>	<b>1,064</b>	<b>4,527</b>	<b>695</b>	<b>3,595</b>	<b>1,226</b>	<b>439</b>	<b>577</b>

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	Killamsy	Lake Holiday	Lake Woodwood	Northern Hills	Lake Marian	
720	Goodwin, Douglas L	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
722	Taylor, Donald Edward	FL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99979	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	12	22	7	2	35	158	22	117	43	16	18	
99134	Ward, Inger Carol	IL	Full	Office	\$ 4,865	\$ 3,598	\$ 1,268	82	20	3	18	22	7	2	35	158	22	117	43	16	18	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	82	20	3	15	22	7	2	35	156	22	117	43	16	18	
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	119	-	-	134	-	-	210	-	-	710	-	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	885	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	436	-	-	-	-	-	-	-	833	-	-	-	-	-	
13238	Conard, William C	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	238	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	119	-	93	130	-	14	-	916	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	436	-	-	-	-	-	-	-	833	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	18	-	-	-	38	11	-	106	-	-	-	-	89
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
90189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	119	-	96	134	-	-	210	-	-	710	-	-	-	-
99248	Schuito, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	119	-	86	134	-	-	210	-	-	710	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	16	-	-	36	11	-	-	105	-	-	-	-	88
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	-	-	16	-	-	36	11	-	-	108	-	-	-	-	88
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	-	-	16	-	-	36	11	-	-	108	-	-	-	-	88
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	82	20	3	16	22	7	2	35	158	22	117	43	16	18	
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	82	20	3	18	22	7	2	35	156	22	117	43	16	18	
99815	Lefelman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	82	20	3	16	22	7	2	35	158	22	117	43	16	18	
10054	Stantz, Veronica Maria	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99711	Gitroy, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2	
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	37	9	1	7	10	3	1	16	71	10	53	20	7	8	
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bazhir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	7	2	0	1	2	1	0	3	14	2	11	4	1	2	
Total IT Department		Corp	Office		30,465	21,586	8,879	51	12	2	10	14	5	1	22	98	14	74	27	10	11	
Total Other WSC Department		Corp	Office		185,173	128,827	58,347	337	82	13	65	82	30	10	144	644	89	485	179	67	74	

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

Total Operators Health Benefits	\$	474,385	213	97	306	3,542	338	542	634	152	671	391
Total Office Health Benefits	\$	112,889	36	13	41	430	45	86	107	24	89	87
Total WSC Health Benefits		83,716	78	29	97	928	97	187	232	53	192	144
<b>TOTAL HEALTH BENEFITS ALLOCATED</b>		<b>670,989</b>	<b>327</b>	<b>138</b>	<b>434</b>	<b>4,899</b>	<b>480</b>	<b>815</b>	<b>973</b>	<b>229</b>	<b>952</b>	<b>605</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	157	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	138	-	-	-	-	-	-
98979	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
98134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
99733	Foltz, Stacey Ileno	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
553	Cloud, Danna S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	455	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	128	-	-
13239	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	177	-	-	-	-	-	527	-	-	327
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	21	86	704	73	-	-	-	146	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Stoel, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	21	66	704	73	-	-	-	146	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,268	-	21	98	704	73	-	-	-	146	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,268	-	21	90	704	73	-	-	-	146	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	12	4	14	143	15	29	36	8	30	22
99815	Loffelmann, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	12	4	14	143	15	29	36	8	30	22
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
10058	Hans, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
98222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99753	Yount, Darlin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	0	1	13	1	3	3	1	3	2
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	5	2	8	65	7	13	16	4	13	10
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	5	2	8	65	7	13	16	4	13	10
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	5	2	8	65	7	13	16	4	13	10
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,846	\$ 1,378	\$ 1,268	-	-	-	-	-	-	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	1	0	1	13	1	3	3	1	3	2
Total IT Department		Corp	Office		30,465	21,588	8,879	8	3	8	90	9	10	22	5	19	14
Total Other WSC Department		Corp	Office		185,173	126,827	58,347	60	18	56	592	62	119	148	34	122	92



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

Total Operators Other Benefits	\$	33,133	78	37	5	33	42	12	5	51	213	34	173	57	20	28
Total Office Other Benefits	\$	7,885	17	4	1	3	5	2	0	7	33	5	25	9	3	4
Total WSC Other Benefits	\$	5,847	37	9	1	7	10	4	1	16	71	10	53	20	7	8
<b>TOTAL OTHER BENEFITS ALLOCATED</b>		<b>46,864</b>	<b>132</b>	<b>50</b>	<b>7</b>	<b>40</b>	<b>57</b>	<b>17</b>	<b>6</b>	<b>74</b>	<b>316</b>	<b>49</b>	<b>251</b>	<b>86</b>	<b>31</b>	<b>40</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL					
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0048	15-0050	16-0054	17-0058	18-0068	20-0070			
								Apple Canyon	Camelot	Charmar	Cherry Hill	Cisrendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marion			
720	Goodwin, Douglas L	FL	Full	Operators	\$	435	\$	348	\$	89														
722	Taylor, Donald Edward	FL	Full	Operators	\$	435	\$	348	\$	89														
98979	Campuzano, Linda S.	IL	Full	Office	\$	435	\$	348	\$	89	6	1	0	1	2	1	0	2	11	2	8	3	1	1
99134	Ward, Inger Carol	IL	Full	Office	\$	435	\$	348	\$	89	6	1	0	1	2	1	0	2	11	2	8	3	1	1
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	435	\$	348	\$	89	8	1	0	1	2	1	0	2	11	2	8	3	1	1
553	Cloud, Dennis S	IL	Full	Operators	\$	435	\$	348	\$	89		8		7	9		15				50			
614	Olson, Randy L	IL	Full	Operators	\$	233	\$	233	\$															
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	435	\$	348	\$	89														
5434	Brant, Tim J	IL	Full	Operators	\$	435	\$	348	\$	89	30													
13238	Conard, William C	IL	Full	Operators	\$	435	\$	348	\$	89														
88672	Gaynes, June H.	IL	Full	Operators	\$	233	\$	233	\$															
98735	Mensard, Mark C	IL	Full	Operators	\$	435	\$	348	\$	89		8			9									
98802	Schoenhard, Jon H	IL	Full	Operators	\$	435	\$	348	\$	89	30													
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	435	\$	348	\$	89														
99089	Brant, Nathan Andrew	IL	Part	Operators	\$		\$		\$															
99189	Stoale, Frank Wayne	IL	Full	Operators	\$	435	\$	348	\$	89														
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	315	\$	227	\$	89														
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	315	\$	227	\$	89														
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	202	\$	113	\$	89														
99281	Wilson, Sean P	IL	Full	Operators	\$	202	\$	113	\$	89														
99703	Montgomery, Christopher X	IL	Full	Operators	\$	435	\$	348	\$	89	6	1	0	1	2	1	0	2	11	2	8	3	1	1
99782	Miller Jr, Michael A	IL	Full	Operators	\$	435	\$	348	\$	89	8	1	0	1	2	1	0	2	11	2	8	3	1	1
98815	Lelfelma, Louis R	IL	Full	Operators	\$	89	\$		\$	89	8	1	0	1	2	1	0	2	11	2	8	3	1	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$	435	\$	348	\$	89														
10058	Haws, Scotty Lee	OP	Full	Office	\$	435	\$	348	\$	89														
98962	Youni, Sheri Dawn	OP	Part	Office	\$		\$		\$															
99222	Daniel, Carl	OP	Full	Office	\$	435	\$	348	\$	89														
99711	Gilroy, Robert H	OP	Full	Office	\$	435	\$	348	\$	89	1	0	0	0	0	0	0	0	1	0	1	0	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	435	\$	348	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	0	0
99753	Youni, Darrin Wayne	OP	Full	Office	\$	435	\$	348	\$	89	1	0	0	0	0	0	0	1	0	1	0	0	0	0
99775	Burris, Paul D	OP	Full	Office	\$	435	\$	348	\$	89	3	1	0	1	1	0	0	1	5	1	4	1	1	1
99780	Hoy, John Patrick	OP	Full	Office	\$	435	\$	348	\$	89														
99786	Wentz, Wendy S	OP	Full	Office	\$	315	\$	227	\$	89	3	1	0	1	1	0	0	1	5	1	4	1	1	1
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	315	\$	227	\$	89	3	1	0	1	1	0	0	1	5	1	4	1	1	1
99788	Armentrout, Mary Frances	OP	Full	Office	\$	315	\$	227	\$	89														
98802	Bonsagua, John F	OP	Full	Office	\$	202	\$	113	\$	89														
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	89	\$		\$	89	1	0	0	0	0	0	0	0	1	0	1	0	0	0
Total IT Department		Corp	Office		2,680	2,078	820	4	1	0	1	1	0	0	0	2	7	1	5	2	1	1	1	
Total Other WSC Department		Corp	Office		16,195	12,120	4,075	23	6	1	5	6	2	3	10	45	8	34	12	5	5	5		

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL															
								21-0078	22-0082	23-0085	24-0060	25-0025	26-0086	27-0027	28-0098	29-0048	30-0049						
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern						
720	Goodwin, Douglas L	FL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	11	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	10	-	-	-	-	-	-					
98979	Campezano, Linda S.	IL	Full	Office	\$	435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99134	Ward, Inger Carol	IL	Full	Office	\$	435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
98733	Foltz, Stacey Ilene	IL	Full	Office	\$	435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
553	Cloud, Dennis S	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
814	Olson, Randy L	IL	Full	Operators	\$	233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-					
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	32	-	9	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
13236	Conard, William C	IL	Full	Operators	\$	435	\$ 346	\$ 89	12	-	-	-	-	-	37	-	-	23					
98872	Gaynes, June H.	IL	Full	Operators	\$	233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
59077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	1	5	49	5	-	-	-	10	-					
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	-	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	315	\$ 227	\$ 89	-	1	5	48	5	-	-	-	10	-					
99253	Kulliss, Mark W	IL	Full	Operators	\$	202	\$ 113	\$ 89	-	1	5	49	5	-	-	-	10	-					
99201	Wilson, Sean P	IL	Full	Operators	\$	202	\$ 113	\$ 89	-	1	5	49	5	-	-	-	10	-					
99703	Montgomery, Christopher K	IL	Full	Operators	\$	435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99782	Miller Jr, Michael A	IL	Full	Operators	\$	435	\$ 346	\$ 89	1	0	1	10	1	2	3	1	2	2					
99815	Loffelman, Louis R	IL	Full	Operators	\$	89	\$ -	\$ 89	1	0	1	10	1	2	3	1	2	2					
10054	Stanis, Veronica Mario	OP	Full	Office	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
98962	Yount, Shari Dawn	OP	Part	Office	\$	-	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$	435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99753	Yount, Darrin Wayne	OP	Full	Office	\$	435	\$ 346	\$ 89	0	0	0	1	0	0	0	0	0	0					
99775	Burris, Paul D	OP	Full	Office	\$	435	\$ 346	\$ 89	0	0	0	5	0	1	1	0	1	1					
99780	Hoy, John Patrick	OP	Full	Office	\$	435	\$ 346	\$ 89	-	-	-	-	-	-	-	-	-	-					
99786	Wentz, Wendy S	OP	Full	Office	\$	315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	315	\$ 227	\$ 89	0	0	0	5	0	1	1	0	1	1					
99788	Armentrout, Mary Frances	OP	Full	Office	\$	315	\$ 227	\$ 89	-	-	-	-	-	-	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$	202	\$ 113	\$ 89	-	-	-	-	-	-	-	-	-	-					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	89	\$ -	\$ 89	0	0	0	1	0	0	0	0	0	0					
Total IT Department								Corp	Office	2,699	2,079	620	1	0	1	6	1	1	2	0	1	1	
Total Other WSC Department								Corp	Office	16,195	12,120	4,075	4	1	4	41	4	8	10	2	0	0	6

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

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	IL 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 Lako Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian	
720	Goodwin, Douglas L	FL	Full		Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
722	Taylor, Donald Edward	FL	Full		Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98979	Campuzano, Linda S.	IL	Full		Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.28%	3.42%	1.27%	1.41%	
99134	Ward, Inger Carol	IL	Full		Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.28%	3.42%	1.27%	1.41%	
99733	Foltz, Stacey Irene	IL	Full		Office	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.28%	3.42%	1.27%	1.41%	
533	Cicud, Dennis S	IL	Full		Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%	
814	Olsen, Randy L	IL	Full		Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.55%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%	
2859	Bishop Jr, Robert Dean	IL	Full		Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
5434	Brant, Tim J	IL	Full		Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	53.99%	0.00%	0.00%	
13238	Conrad, William C	IL	Full		Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	85.64%	0.00%	0.00%	0.00%	0.00%	0.00%	
98672	Gaynes, June H.	IL	Full		Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.73%	0.00%	
98735	Menard, Mark C	IL	Full		Operators	100.00%	0.00%	9.15%	0.00%	7.32%	10.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98802	Schoenhard, Jan H	IL	Full		Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	0.00%	1.08%	0.00%	72.18%	0.00%	0.00%	0.00%	0.00%	0.00%	
99077	Lobs, Hannah Elizabeth	IL	Full		Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%	
99089	Brant, Nathan Andrew	IL	Part		Operators	100.00%	34.38%	0.00%	0.00%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	0.00%	
99189	Steele, Frank Wayne	IL	Full		Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	5.95%	
99246	Schultz, Jeffrey C	IL	Full		Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	0.00%	65.64%	0.00%	0.00%	0.00%	0.00%	0.00%	
99247	Grosvenor, Loren G.	IL	Full		Operators	100.00%	0.00%	9.42%	0.00%	7.53%	10.55%	0.00%	0.00%	18.53%	0.00%	0.00%	55.94%	0.00%	0.00%	0.00%	
99253	Kuhfus, Mark W	IL	Full		Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	0.00%	
99261	Wilson, Sean P	IL	Full		Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.85%	
99703	Montgomery, Christopher K	IL	Full		Operators	100.00%	0.00%	0.00%	1.26%	0.00%	0.00%	2.82%	0.90%	0.00%	0.00%	8.38%	0.00%	0.00%	0.00%	6.95%	
99782	Miller Jr, Michael A	IL	Full		Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.28%	3.42%	1.27%	1.41%	
99815	Leffeiman, Louis R	IL	Full		Operators	100.00%	6.43%	1.58%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.28%	3.42%	1.27%	1.41%	
10054	Staric, Veronica Marie	CP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
10056	Haws, Scotty Lee	CP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98962	Yount, Sheri Dawn	OP	Part		Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%	
99222	Daniel, Carl	CP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99711	Gilroy, Robert H	CP	Full		Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%	
99735	Krugler, Adrianna Randi	OP	Full		Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%	
99753	Yount, Darin Wayne	OP	Full		Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%	
99775	Burns, Paul D	OP	Full		Office	100.00%	0.58%	0.14%	0.02%	0.11%	0.16%	0.05%	0.02%	0.25%	1.10%	0.15%	0.83%	0.31%	0.11%	0.13%	
99780	Hoy, John Patrick	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.79%	0.29%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%	
99788	Wentz, Wendy S	OP	Full		Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.29%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%	
99787	Goldsmith, Lawrence Dale	OP	Full		Office	100.00%	2.92%	0.71%	0.12%	0.57%	0.79%	0.29%	0.08%	1.24%	5.58%	0.77%	4.21%	1.55%	0.58%	0.64%	
00788	Armenout, Mary Frances	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99802	Bonagura, John F	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99810	Harris, Khalilat Beshir	OP	Full		Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
Total IT Department			Corp		Office																
Total Other WSC Department			Corp		Office																

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0088	29-0048	30-0049	
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
720	Goodwin, Douglas L	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	12.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	10.88%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
98733	Foltz, Stacey Irene	IL	Full	Office	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.81%	0.00%	10.10%	0.00%	0.00%	
5434	Branl, 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%	
13236	Conard, William C	IL	Full	Operators	100.00%	13.98%	0.00%	0.00%	0.00%	0.00%	0.00%	41.52%	0.00%	0.00%	25.79%	
98872	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98802	Schoenhard, Jan H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.87%	5.24%	55.51%	5.79%	10.00%	0.00%	0.00%	11.48%	0.00%	
99089	Branl, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99247	Grosvenor, Loren G	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%	
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%	
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.67%	5.24%	55.51%	5.79%	0.00%	0.00%	0.00%	11.48%	0.00%	
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
99815	Leitelman, Louis R	IL	Full	Operators	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%	
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
10056	Haws, Scotty Leo	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%	
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%	
99735	Kruger, Adrienne Randl	OP	Full	Office	100.00%	0.08%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%	
99753	Yount, Damin Wayne	OP	Full	Office	100.00%	0.08%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%	
99775	Burns, Paul D	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%	
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.43%	0.15%	0.48%	5.13%	0.53%	1.03%	1.28%	0.29%	1.06%	0.80%	
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	
99810	Harris, Khalil Bashir	OP	Full	Office	100.00%	0.09%	0.03%	0.10%	1.01%	0.11%	0.20%	0.25%	0.06%	0.21%	0.16%	
	Total IT Department	Corp		Office												
	Total Other WSC Department	Corp		Office												





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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 35,899	\$ 25,502	\$ 10,197	2,294	154	457
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,786	\$ 9,088	2,044	137	407
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	2,655	178	529
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,668	\$ 9,548	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,930	\$ 54,340	\$ 18,590	4,182	280	833
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	4,000	268	796
99815	Leffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	2,019	135	402
98737	Fox, Anthony R	IN	Full	Operators	\$ 51,171	\$ 37,631	\$ 13,540	10,694	717	2,129
98741	Alexander, Charles Lea	IN	Full	Operators	\$ 53,165	\$ 38,998	\$ 14,167	10,195	683	2,030
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	-	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	-	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 47,632	\$ 35,406	\$ 12,226	9,656	647	1,922
99176	Wright III, James R	IN	Full	Operators	\$ 44,360	\$ 32,254	\$ 12,106	9,562	641	1,904
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 25,307	\$ 14,587	\$ 10,720	8,467	567	1,686
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 15,812	\$ 4,498	\$ 11,314	8,936	599	1,779
99324	Luna, William T	IN	Full	Operators	\$ 936	\$ -	\$ 936	739	50	147
733	Hughes, David M	NC	Full	Operators	\$ 39,851	\$ 29,377	\$ 10,474	-	-	3,589
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	4	0	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	287	19	57
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	313	21	62
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	480	32	96
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	3,703	248	737
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	1,824	122	363
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	1,900	127	378
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	246	16	49
Total IT Department		Corp		Office	346,284	248,212	98,072	1,981	133	394
Total Other WSC Department		Corp		Office	7,602,953	6,842,676	760,277	15,358	1,029	3,058

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

Total Operators FICA \$ 306,555 5,236 351 1,317  
Total Office FICA \$ 58,396 535 36 107  
Total WSC FICA \$ 61,601 1,405 94 280

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 2,731	\$ 1,951	\$ 780	175	12	35
99134	Ward, Inger Carol	IL	Full	Office	\$ 2,515	\$ 1,820	\$ 695	150	10	31
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,528	\$ 2,825	\$ 903	203	14	40
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,432	\$ 3,281	\$ 1,150	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,922	\$ 3,485	\$ 1,428	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 4,563	\$ 3,390	\$ 1,172	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 4,441	\$ 3,248	\$ 1,195	-	-	-
98672	Gayms, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 4,077	\$ 2,985	\$ 1,091	-	-	-
88802	Scheenhard, Jon H	IL	Full	Operators	\$ 3,517	\$ 2,802	\$ 915	-	-	-
99077	Lahso, Hannah Elizabeth	IL	Full	Operators	\$ 1,853	\$ 1,122	\$ 730	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 816	\$ 530	\$ 85	-	-	-
90189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,017	\$ 2,194	\$ 823	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,111	\$ 1,167	\$ 944	-	-	-
99247	Grosvanor, Loren G.	IL	Full	Operators	\$ 2,253	\$ 1,357	\$ 897	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,418	\$ 1,277	\$ 1,140	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,594	\$ 591	\$ 1,003	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 5,579	\$ 4,157	\$ 1,422	320	21	64
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,252	\$ 2,892	\$ 1,360	308	21	61
90815	Leffelman, Louis R	IL	Full	Operators	\$ 687	\$ -	\$ 687	154	10	31
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,915	\$ 2,879	\$ 1,038	818	55	163
98741	Alexander, Charles Lea	IN	Full	Operators	\$ 4,067	\$ 2,983	\$ 1,084	780	52	155
98788	Wallace, Artemus L	IN	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 3,644	\$ 2,709	\$ 935	739	49	147
99176	Wright III, James R	IN	Full	Operators	\$ 3,394	\$ 2,467	\$ 928	731	49	146
99231	Kamaaki, Mark Anton	IN	Full	Operators	\$ 1,936	\$ 1,116	\$ 820	848	43	129
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,210	\$ 344	\$ 866	684	46	136
99324	Luna, William T	IN	Full	Operators	\$ 72	\$ -	\$ 72	57	4	11
723	Hughes, David M	NC	Full	Operators	\$ 3,049	\$ 2,247	\$ 801	-	-	275
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-
80711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	22	1	4
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,559	\$ 3,369	\$ 1,187	24	2	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,917	37	2	7
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	54	4	11
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,869	\$ 1,603	\$ 1,266	140	9	28
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,001	\$ 1,423	145	10	29
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-
99810	Harris, Khalilof Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	19	1	4
Total IT Department					28,491	18,988	7,503	152	10	30
Total Other WSC Department					246,775	206,504	40,271	814	54	162



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

Total Operators FUT	\$	2,190	34	2	7
Total Office FUT	\$	487	-	-	-
Total WSC FUT		512	10	1	2
<b>TOTAL FUT ALLOCATED</b>		<b>3,169</b>	<b>45</b>	<b>3</b>	<b>9</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$	50	\$	58		
99134	Ward, Inger Carol	IL	Full	Office	\$	58	\$	56		
99733	Foltz, Stacey Hlene	IL	Full	Office	\$	56	\$	56		
553	Cloud, Dennis S	IL	Full	Operators	\$	58	\$	58		
614	Olson, Randy L	IL	Full	Operators	\$	58	\$	56		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	58	\$	58		
5434	Brant, Tim J	IL	Full	Operators	\$	58	\$	58		
13236	Conard, William C	IL	Full	Operators	\$	58	\$	58		
98672	Gaynes, June H	IL	Full	Operators	\$	58	\$	58		
98735	Menard, Mark C	IL	Full	Operators	\$	56	\$	56		
98802	Schoenhard, Jon H	IL	Full	Operators	\$	58	\$	58		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	58	\$	58		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$	58	\$	55		
99189	Steele, Frank Wayne	IL	Full	Operators	\$	58	\$	58		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$	58	\$	58		
99247	Grosvenor, Loran G.	IL	Full	Operators	\$	58	\$	58		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$	58	\$	58		
99261	Wilson, Sean P	IL	Full	Operators	\$	58	\$	58		
99703	Montgomery, Christopher K	IL	Full	Operators	\$	58	\$	58		
99782	Miller Jr, Michael A	IL	Full	Operators	\$	58	\$	58		
99815	Loffelman, Louis R	IL	Full	Operators	\$	56	\$	58	13	3
98737	Fox, Anthony R	IN	Full	Operators	\$	58	\$	58		
98741	Alexander, Charles Lee	IN	Full	Operators	\$	58	\$	58		
98768	Wallace, Artomus L	IN	Full	Operators	\$	58	\$	58		
99032	Wiesner, Eric B.	IN	Full	Operators	\$	58	\$	58		
99184	Hein, Mark Wayne	IN	Full	Operators	\$	58	\$	58		
99176	Wright III, James R	IN	Full	Operators	\$	58	\$	58		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$	50	\$	58		
99263	Schroeder, Raymond J	IN	Full	Operators	\$	58	\$	36	10	3
99324	Luna, William T	IN	Full	Operators	\$	7	\$	7	8	1
733	Hughes, David M	NC	Full	Operators	\$	58	\$	56		
10054	Slanis, Veronica Marie	OP	Full	Office	\$	58	\$	58		
10056	Haws, Scooty Lee	OP	Full	Office	\$	56	\$	58		
98862	Yount, Shen Dawn	OP	Part	Office	\$	43	\$	42	2	0
99222	Daniel, Carl	OP	Full	Office	\$	58	\$	58		
99711	Gilroy, Robert H	OP	Full	Office	\$	58	\$	58		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	58	\$	58		
99753	Yount, Danim Wayne	OP	Full	Office	\$	58	\$	58		
99775	Burris, Paul D	OP	Full	Office	\$	58	\$	58		
99780	Hoy, John Patrick	OP	Full	Office	\$	58	\$	58		
99786	Wentz, Wendy S	OP	Full	Office	\$	58	\$	58		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	58	\$	58		
99788	Armontrout, Mary Frances	OP	Full	Office	\$	58	\$	58		
99802	Bonegura, John F	OP	Full	Office	\$	58	\$	55	1	
99810	Harna, Khalilal Bashir	OP	Full	Office	\$	58	\$	58	1	0

Total IT Department	Corp	Office	391	366	25	1	0	0
Total Other WSC Department	Corp	Office	2,855	2,425	429	9	1	2

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN				
								60-0280	150-0150	151-0151				
								Twin Lakes	WSC of Indiana	Indiana Water Service				
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-				
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-				
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-				
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
98872	Gaynes, June H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99089	Brant, Nathan Andrew	IL	Part	Operator	\$ 222	\$ 277	\$ 45	-	-	-				
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99253	Kuhfusa, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99281	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-	-				
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-				
99815	Lefelman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	81	5	16				
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
99178	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	-				
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 189	\$ 121	\$ 68	53	4	11				
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	20	1	4				
733	Hughes, David M	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-	-				
10054	Slanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-				
10058	Haws, Scotty Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-				
88962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99733	Krugler, Adrianna Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(9)	(1)	(2)				
99753	Youni, Darin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-				
Total IT Department							Corp	Office	2,913	2,788	125	3	0	1
Total Other WSC Department							Corp	Office	21,334	18,270	3,064	62	4	12

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

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

TOTAL PENSION ALLOCATED \$ 101,110 1,763 118 413

FNo #	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	\$ 782	\$ 595	\$ 177	40	3	8
99134	Ward, Inger Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	36	2	7
08733	Foltz, Stacey Ilene	IL	Full	Office	\$ 892	\$ 787	\$ 205	40	3	9
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-
98735	Monard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248	-	-	-
98602	Schoenhard, Jon H	IL	Full	Operators	\$ 988	\$ 780	\$ 208	-	-	-
93077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166	-	-	-
90089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
91188	Steele, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187	-	-	-
99240	Schulte, Jalfrey C	IL	Full	Operators	\$ 581	\$ 347	\$ 235	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 640	\$ 381	\$ 259	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	73	5	14
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,168	\$ 859	\$ 309	70	5	14
09815	Leffelman, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	35	2	7
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,089	\$ 853	\$ 236	188	12	37
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	177	12	35
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213	168	11	33
99178	Wright III, James R	IN	Full	Operators	\$ 949	\$ 738	\$ 211	166	11	33
99231	Kamaaki, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187	147	10	29
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 299	\$ 103	\$ 197	155	10	31
99324	Luna, William T	IN	Full	Operators	\$ 16	\$ -	\$ 16	13	1	3
733	Hughes, David M	NC	Full	Operators	\$ 856	\$ 674	\$ 182	-	-	62
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	5	0	1
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5	0	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	8	1	2
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 601	64	4	13
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	32	2	6
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	33	2	7
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 178	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4	0	1

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

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

Total Operators 401(k) \$ 105,127 1,821 122 458  
 Total Office 401(k) \$ 18,696 186 12 37  
 Total WSC 401(k) \$ 29,846 688 46 137

TOTAL 401(k) ALLOCATED 154,570 2,695 180 632

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,030	\$ 758	\$ 271	61	4	12
89124	Ward, Inger Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242	54	4	11
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314	71	5	14
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,870	\$ 1,278	\$ 400	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408	-	-	-
13238	Conrad, William C	IL	Full	Operators	\$ 1,677	\$ 1,282	\$ 415	-	-	-
98572	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380	-	-	-
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318	-	-	-
95077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 892	\$ 438	\$ 254	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99189	Stedie, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328	-	-	-
99247	Grosvenor, Loran G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312	-	-	-
99253	Kulhuss, Mark W	IL	Full	Operators	\$ 898	\$ 493	\$ 397	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,610	\$ 484	111	7	22
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,113	\$ 473	108	7	21
99815	Lefelman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239	54	4	11
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,479	\$ 1,119	\$ 360	284	18	57
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 1,537	\$ 1,160	\$ 377	271	18	54
98768	Wallace, Arlemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-
00032	Wlasner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-	-
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 1,377	\$ 1,052	\$ 325	257	17	51
99176	Wright III, James R	IN	Full	Operators	\$ 1,279	\$ 957	\$ 322	264	17	51
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 713	\$ 428	\$ 285	225	15	45
99283	Schmoeder, Raymond J	IN	Full	Operators	\$ 434	\$ 133	\$ 301	238	16	47
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	20	1	4
733	Hughes, David M	NC	Full	Operators	\$ 1,152	\$ 874	\$ 278	-	-	95
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-
08982	Yount, Sheel Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-
09711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	8	1	2
99735	Krugler, Adrianno Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	8	1	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	13	1	3
99775	Burns, Paul D	OP	Full	Office	\$ 4,069	\$ 3,134	\$ 964	99	7	20
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,280	\$ 1,031	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	49	3	10
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	51	3	10
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	-	-	-
99910	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	7	0	1

Total IT Department Corp Office 9,983 7,374 2,609 53 4 10  
 Total Other WSC Department Corp Office 221,725 201,807 19,918 402 27 80

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

Total Operators Health Benefits	\$	474,385	7,760	521	1,983	76,105
Total Office Health Benefits	\$	112,869	856	57	170	-
Total WSC Health Benefits		83,716	1,849	124	368	56

TOTAL HEALTH BENEFITS ALLOCATED 670,969 10,465 703 2,522 76,160

File #	Employee Name	State	Full of 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	Non-Operating 93-0008 Bio Tech		
98079	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-		
98134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-		
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
014	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
2959	Blahop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
99246	Schulte, Jalfrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	285	19	57	-		
99815	Leffelman, Louis R	IL	Full	Operators	\$ 1,288	\$ -	\$ -	285	19	57	-		
98737	Fox, Anthony R	IN	Full	Operators	\$ 4,800	\$ 3,598	\$ 1,208	1,002	67	199	-		
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	913	61	182	-		
98768	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-		
99178	Wright III, James R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,002	67	199	-		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	1,002	67	199	-		
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,002	67	199	-		
99324	Luna, William T	IN	Full	Operators	\$ 1,268	\$ -	\$ -	1,002	67	199	-		
733	Hughes, David M	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	435	-		
10054	Stans, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
10050	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
98962	Yount, Shan Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	2	5	1		
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	130	9	26	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-		
99786	Wantz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	130	9	26	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,288	\$ -	\$ 1,288	26	2	5	1		
Total IT Department					Corp	Office	30,485	21,580	8,879	179	12	36	7
Total Other WSC Department					Corp	Office	185,173	129,827	58,347	1,179	79	235	45

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

Total Operators Other Benefits	\$	33,133	543	36	139
Total Office Other Benefits	\$	7,885	60	4	12
Total WSC Other Benefits	\$	5,847	129	9	25

TOTAL OTHER BENEFITS ALLOCATED		46,864	732	49	176
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0220	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 435	\$ 346	\$ 89	20	1	4
353	Cloud, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
814	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
2850	Bishop, Jr, Robert Dean	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
98602	Schoenhard, Jan H	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-
99240	Schulte, Jeffrey C	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 315	\$ 227	\$ 89	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-
98703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	20	1	4
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	20	1	4
99815	Leffelman, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89	20	1	4
98737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 435	\$ 346	\$ 89	64	4	13
98786	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
99176	Wright III, James R	IN	Full	Operators	\$ 435	\$ 346	\$ 89	70	5	14
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	\$ 89	70	5	14
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 202	\$ 113	\$ 89	70	5	14
99324	Luna, William T	IN	Full	Operators	\$ 89	\$ -	\$ 89	70	5	14
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	30
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	2	0	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	9	1	2
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-
99788	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	9	1	2
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	9	1	2
98786	Armenfrou, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-
99802	Bonagure, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	2	0	0
Total IT Department		Corp	Office	2,099	2,079	620	13	1	3	
Total Other WSC Department		Corp	Office	18,195	12,120	4,075	82	8	17	

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IN 60-0280 Twin Lakes	IN 150-0150 WSC of Indiana	IN 151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	22.49%	1.51%	4.48%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
614	Olson, Randy L	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98672	Gaynes, Juna H.	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99281	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99815	Leffelman, Louis R	IL	Full	Operators	100.00%	22.49%	1.51%	4.48%
99737	Fox, Anthony R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
98741	Alexander, Charles Lae	IN	Full	Operators	100.00%	71.96%	4.82%	14.33%
98788	Wallace, Artemus L	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%	0.00%	0.00%
99164	Hein, Mark Wayne	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99176	Wright III, James R	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99231	Kanaski, Mark Anton	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99263	Schroeder, Raymond J	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
99324	Luna, William T	IN	Full	Operators	100.00%	78.98%	5.29%	15.72%
733	Hughes, David M	NC	Full	Operators	100.00%	0.00%	0.00%	34.26%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
10056	Hawe, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	2.02%	0.14%	0.40%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
99775	Burns, Paul D	OP	Full	Office	100.00%	10.22%	0.88%	2.03%
99780	Hey, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99785	Wentz, Wendy S	OP	Full	Office	100.00%	10.22%	0.88%	2.03%
88787	Goksmith, Lawrence Dale	OP	Full	Office	100.00%	10.22%	0.88%	2.03%
99798	Armenitroul, Mary Franca	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	2.02%	0.14%	0.40%
Total IT Department					Corp	Office		
Total Other WSC Department					Corp	Office		





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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 30,106	\$ 22,355	\$ 7,751	1,539
98830	Standifer, Reba Faye	KY	Full	Office	\$ 41,139	\$ 30,351	\$ 10,787	10,787
98832	Thomas, Pamela	KY	Full	Office	\$ 29,951	\$ 21,972	\$ 7,979	7,979
99270	McIntyre, D. Renee	KY	Full	Office	\$ 8,592	\$ 2,300	\$ 6,292	6,292
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 35,886	\$ 25,629	\$ 10,257	10,257
98822	Onkst, James H	KY	Full	Operators	\$ 28,249	\$ 20,742	\$ 7,508	7,508
98824	Bolt, Gregory C	KY	Full	Operators	\$ 32,571	\$ 23,725	\$ 8,846	8,846
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 42,779	\$ 30,960	\$ 11,819	11,819
98828	Turner, John R	KY	Full	Operators	\$ 33,843	\$ 24,779	\$ 9,064	9,064
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 29,912	\$ 22,002	\$ 7,909	7,909
98942	Parin, Michael W	KY	Full	Operators	\$ 30,283	\$ 22,070	\$ 8,213	8,213
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 47,353	\$ 33,910	\$ 13,443	13,443
99057	Flelds, Woodrow A	KY	Full	Operators	\$ 34,565	\$ 25,249	\$ 9,316	9,316
99719	Russell, R. Dale	KY	Full	Operators	\$ 39,844	\$ 29,613	\$ 10,231	10,231
99720	Leonard, James Ronald	KY	Full	Operators	\$ 54,732	\$ 40,706	\$ 14,026	14,026
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	453
98953	Robinson, Shona Nesbil	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	543
98982	Johnson, Roxanna	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	472
595	Stagall, Donna L.	NC	Full	Office	\$ 36,967	\$ 28,735	\$ 10,233	470
38828	Hightey, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	4,923
10054	Stanis, Veronica Made	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	511
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	1,723
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,821	\$ 41,435	\$ 14,185	251
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	275
99753	Yount, Dawn Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	421
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	409
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	216

Total IT Department Corp Office 346,284 248,212 98,072 1,738  
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 13,471

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

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

TOTAL FICA ALLOCATED 426,552 12,054

File #	Employee Name	State	Full or Part Time	Depl	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 2,303	\$ 1,710	\$ 593	118
98830	Standifer, Roba Faye	KY	Full	Office	\$ 3,147	\$ 2,322	\$ 825	825
98832	Thomas, Pamela	KY	Full	Office	\$ 2,291	\$ 1,881	\$ 610	610
99270	McIntyre, D. Renee	KY	Full	Office	\$ 857	\$ 176	\$ 481	481
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 2,745	\$ 1,961	\$ 785	785
98822	Onkst, James H	KY	Full	Operators	\$ 2,101	\$ 1,587	\$ 574	574
98824	Bolt, Gregory C	KY	Full	Operators	\$ 2,492	\$ 1,815	\$ 677	677
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,273	\$ 2,368	\$ 904	904
98828	Turner, John R	KY	Full	Operators	\$ 2,589	\$ 1,896	\$ 693	693
98835	Heck, Travis Nathaniel	KY	Full	Operators	\$ 2,288	\$ 1,683	\$ 605	605
98942	Parlin, Michael W	KY	Full	Operators	\$ 2,317	\$ 1,688	\$ 628	628
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,823	\$ 2,594	\$ 1,028	1,028
99057	Fields, Woodrow A	KY	Full	Operators	\$ 2,644	\$ 1,932	\$ 713	713
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,048	\$ 2,285	\$ 763	763
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,187	\$ 3,114	\$ 1,073	1,073
99814	Gannon, Jublia B	NC	Full	Office	\$ 857	\$ -	\$ 857	35
98953	Robinson, Shona Nesbil	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	42
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	36
545	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	36
38828	Hightley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	377
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	39
10056	Haws, Scally Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98562	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	25
99711	Galroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	19
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	21
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	32
99775	Burns, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,069	\$ 1,603	\$ 1,366	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	31
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	17
Total IT Department		Corp	Office		28,491	18,988	7,503	133
Total Other WSC Department		Corp	Office		246,775	206,504	40,271	714

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

Total Operators FUT \$ 2,190 -  
 Total Office FUT \$ 487 40  
 Total WSC FUT 512 9  
 TOTAL FUT ALLOCATED 3,189 49

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 56	\$ 56	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
99270	McIntyre, D. Renee	KY	Full	Office	\$ 56	\$ 18	\$ 38	38
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98922	Onkst, James H	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98824	Bolt, Gregory G	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98838	Hock, Travis Nathaniel	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98942	Parlin, Michael W	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99814	Gannon, Jubila B	NC	Full	Office	\$ 56	\$ -	\$ 56	2
98953	Robinson, Shona Nashil	NC	Full	Office	\$ 56	\$ 56	\$ -	-
98862	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$ -	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-
98711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99735	Krugler, Adrienne Randt	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Darin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99802	Bonegura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	1
Total IT Department					391	368	25	0
Total Other WSC Department					2,855	2,425	429	8

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

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

TOTAL SUT ALLOCATED 10,144 200

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$ -	-
98830	Standifor, Reba Faye	KY	Full	Office	\$ 216	\$ 210	\$ -	-
08832	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-
99270	McIntyre, D. Renee	KY	Full	Office	\$ 216	\$ 82	\$ 154	154
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98822	Onkal, James H	KY	Full	Operators	\$ 216	\$ 210	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98825	Mills, Wendall Gary	KY	Full	Operators	\$ 216	\$ 210	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98942	Parlin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-
98814	Garrison, Jublia B	NC	Full	Office	\$ 121	\$ -	\$ 121	5
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-
88982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-
585	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
38828	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
10054	Stanis, Veronica Mario	OP	Full	Office	\$ -	\$ 187	\$ (187)	(8)
10058	Hawa, Scotly Leo	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
88982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
89222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adrienna Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(8)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Bunis, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Wantz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-

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

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

Total Operators Pension \$ 66,768 2,037  
 Total Office Pension \$ 12,819 470  
 Total WSC Pension \$ 19,524 327

TOTAL PENSION ALLOCATED 101,110 2,834

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Eberl, Harold B	FL	Full	Operators	\$ 647	\$ 512	\$ 135	27
98830	Standifer, Reba Faye	KY	Full	Office	\$ 884	\$ 696	\$ 188	188
98832	Thomas, Pamela	KY	Full	Office	\$ 643	\$ 604	\$ 139	139
99270	McIntyre, D. Renee	KY	Full	Office	\$ 162	\$ 52	\$ 109	109
99821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 766	\$ 588	\$ 178	178
98822	Onkst, James H	KY	Full	Operators	\$ 608	\$ 476	\$ 131	131
98824	Bali, Gregory C	KY	Full	Operators	\$ 998	\$ 544	\$ 154	154
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 918	\$ 710	\$ 208	208
98828	Turner, John R	KY	Full	Operators	\$ 727	\$ 569	\$ 158	158
98830	Heck, Travis Nathaniel	KY	Full	Operators	\$ 842	\$ 595	\$ 138	138
98942	Partin, Michael W	KY	Full	Operators	\$ 849	\$ 596	\$ 143	143
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,012	\$ 779	\$ 234	234
89057	Fields, Woodrow A	KY	Full	Operators	\$ 741	\$ 579	\$ 162	162
93713	Russell, R. Dale	KY	Full	Operators	\$ 857	\$ 678	\$ 178	178
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,177	\$ 933	\$ 244	244
99814	Gannon, Jublia B	NC	Full	Office	\$ 195	\$ -	\$ 195	8
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 126	9
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	8
555	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	8
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	88
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	9
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	30
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	4
99735	Krugler, Adienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,402	\$ 473	7
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 176	7
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalifai Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	4
Total IT Department		Corp	Office		7,395	5,689	1,706	30
Total Other WSC Department		Corp	Office		168,571	155,542	13,029	231

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

Total Operators 401(k) \$ 105,127 3,115  
 Total Office 401(k) \$ 19,596 718  
 Total WSC 401(k) \$ 29,845 500

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 870	\$ 884	\$ 208	41
98830	Standler, Reba Faye	KY	Full	Office	\$ 1,190	\$ 903	\$ 287	287
98832	Thomas, Pamela	KY	Full	Office	\$ 866	\$ 653	\$ 212	212
98270	McIntyre, D. Renee	KY	Full	Office	\$ 235	\$ 68	\$ 187	167
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,035	\$ 782	\$ 273	273
98822	Orkat, James H	KY	Full	Operators	\$ 810	\$ 617	\$ 200	200
98824	Bolt, Gregory C	KY	Full	Operators	\$ 941	\$ 705	\$ 235	235
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 1,235	\$ 920	\$ 314	314
98826	Turner, John R	KY	Full	Operators	\$ 979	\$ 738	\$ 241	241
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 865	\$ 854	\$ 210	210
98942	Parlin, Michael W	KY	Full	Operators	\$ 875	\$ 656	\$ 218	218
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,367	\$ 1,009	\$ 358	358
99057	Fields, Woodrow A	KY	Full	Operators	\$ 998	\$ 751	\$ 248	248
99719	Fussell, R. Dale	KY	Full	Operators	\$ 1,153	\$ 880	\$ 272	272
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,583	\$ 1,210	\$ 373	373
98814	Garrison, Jubila B	NC	Full	Office	\$ 298	\$ -	\$ 298	12
98953	Robinson, Shana Nasbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	14
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	13
595	Stegall, Donna L	NC	Full	Office	\$ 1,087	\$ 785	\$ 272	12
38828	Hightley, James T	NC	Full	Operators	\$ 2,893	\$ 2,068	\$ 827	131
10054	Steris, Veronica Mario	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	14
10058	Hawa, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	46
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	7
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	7
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	11
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,280	\$ 3,260	\$ 1,031	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-
99788	Armentraut, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	11
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	6

Total IT Department Corp Office 9,983 7,374 2,809 46  
 Total Other WSC Department Corp Office 221,725 201,807 19,918 353

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 20,010

File #	Employee Name	State	Full or Part Time	Oppl	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	252
98830	Standifor, Reba Faye	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98832	Thomas, Pamela	KY	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98270	McIntyre, D. Renee	KY	Full	Office	\$ 2,846	\$ 1,378	\$ 1,268	1,268
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98822	Orskot, James H	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98824	Bolt, Gregory C	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98828	Turner, John R	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98835	Heck, Travis Nathaniel	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
98942	Partin, Michael W	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99057	Fields, Woodrow A	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99719	Russell, R. Dale	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99720	Leonard, James Ronald	KY	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268
99814	Gannon, Jubilia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	51
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
98982	Johnson, Roxanna	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	95
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	58
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	265
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	51
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	52
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hay, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Francos	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	51
99802	Bonagura, John F	OP	Full	Office	\$ 2,640	\$ 1,378	\$ 1,266	-
99810	Harris, Kholidat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	22
Total IT Department		Corp	Office		30,465	21,586	8,879	157
Total Other WSC Department		Corp	Office		185,173	120,827	58,347	1,034

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,398

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	\$ 435	\$ 346	\$ 89	18
98830	Standler, Reba Faye	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
98832	Thomas, Pamela	KY	Full	Office	\$ 435	\$ 346	\$ 89	89
09270	McIntyre, D. Renee	KY	Full	Office	\$ 202	\$ 113	\$ 89	89
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98822	Ornst, James H	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98824	Boll, Gregory C	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98828	Turner, John R	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
98942	Parrin, Michael W	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99057	Fields, Woodrow A	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99719	Russell, R. Dale	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99720	Leonard, James Ronald	KY	Full	Operators	\$ 435	\$ 346	\$ 89	89
99814	Gammorn, Jublia B	NC	Full	Office	\$ 89	\$ -	\$ 89	4
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 346	\$ 89	7
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	4
38828	Highley, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	18
10054	Stania, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	4
10056	Haws, Sooty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
98982	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	4
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99735	Krueger, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	2
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armenitout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	4
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khaifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	2

Total IT Department Corp Office 2,899 2,079 820 11  
 Total Other WSC Department Corp Office 16,195 12,120 4,075 72



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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	KY 160-0160 WSC of Kentucky
717	Ebert, Harold B	FL	Full	Operators	100.00%	19.86%
98830	Standifer, Reba Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
99270	McIntyre, D. Rance	KY	Full	Office	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
08822	Onkst, James H	KY	Full	Operators	100.00%	100.00%
98824	Bolt, Gregory C	KY	Full	Operators	100.00%	100.00%
98825	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
98830	Heck, Travis Nathaniel	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%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. Dale	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
99814	Gannon, Jubila B	NC	Full	Office	100.00%	4.05%
98953	Robinson, Shona Nesbit	NC	Full	Office	100.00%	7.49%
98982	Johnson, Roxanne	NC	Full	Office	100.00%	7.49%
595	Stegall, Donna L	NC	Full	Office	100.00%	4.59%
38828	Highley, James T	NC	Full	Operators	100.00%	20.88%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	4.05%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98982	Yount, Sheri Dawn	OP	Part	Office	100.00%	1.77%
98222	Daniel, Carl	OP	Full	Office	100.00%	4.19%
98711	Gilroy, Robert H	OP	Full	Office	100.00%	1.77%
99735	Krugler, Adrienne Rondi	OP	Full	Office	100.00%	1.77%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	1.77%
99775	Burke, Paul D	OP	Full	Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	4.05%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	1.77%
Total IT Department		Corp	Office			
Total Other WSC Department		Corp	Office			



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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								38-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Collee Jr., John B	FL	Full	Operators	\$ 6,090	\$ -	\$ 6,090	3,118	2,972
611	Payne, Rita Joan	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-	9,223
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	1,812	1,728
99185	Ellis, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	3,466	3,304
99208	Bravo, Monique Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	2,268	2,163
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	4,580	4,366
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-	13,107
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-	12,335
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 79,223	\$ 59,884	\$ 19,339	8,989	8,570
28708	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	6,828	6,510
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,891	\$ 46,098	\$ 14,593	6,783	6,467
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	5,532	5,274
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 86,600	\$ 65,800	\$ 20,800	20,800	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	9,794	-
99083	Banfing Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	4,256	4,058
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-	7,748
10054	Starks, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,847	\$ 51,378	\$ 17,269	-	-
98962	Yount, Shan Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	6	6
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	460	438
99735	Krueger, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	503	479
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	770	734
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	3,458	3,296
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,858	\$ 17,850	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,838	\$ 11,538	\$ 10,100	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	1,459	1,391
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	395	376
Total IT Department		Corp		Office	346,284	248,212	98,072	3,178	3,030
Total Other WSC Department		Corp		Office	7,602,953	6,842,676	780,277	24,626	23,488

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

Total Operators FICA	\$	308,555	7,404	5,129
Total Office FICA	\$	58,386	928	1,590
Total WSC FICA	\$	81,601	1,873	1,786
<b>TOTAL FICA ALLOCATED</b>		<b>428,552</b>	<b>10,205</b>	<b>8,504</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Collie Jr., John B	FL	Full	Operators	\$ 468	\$ -	\$ 468	239	227
811	Payne, Rita Joan	LA	Full	Office	\$ 1,405	\$ 700	\$ 706	-	706
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	139	132
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	285	253
99206	Brevo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	174	165
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,726	\$ 2,725	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	350	334
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	-	1,003
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,240	\$ 2,391	\$ 849	849	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,349	\$ 921	921	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	-	944
10001	Cocran, Joffery A	LA	Full	Operators	\$ 6,081	\$ 4,581	\$ 1,479	888	658
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	522	498
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,843	\$ 3,527	\$ 1,116	519	495
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,284	\$ 2,467	\$ 827	423	403
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 6,825	\$ 5,034	\$ 1,591	1,591	-
98922	Green Jr., Horace	LA	Full	Operators	\$ 3,074	\$ 2,325	\$ 749	749	-
99083	Barringer Jr., Allan Piarco	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	578	-
99202	Rainers, Barry Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	326	310
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	-	593
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-
10058	Hawa, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-
99711	Gatroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	35	34
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	38	37
99753	Yount, Damin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	59	56
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	50	48
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,803	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-
99788	Armenitrou, Mary Francos	OP	Full	Office	\$ 1,855	\$ 883	\$ 773	-	-
99802	Bonaguro, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	112	106
99810	Harris, Khalil Basilir	OP	Full	Office	\$ 932	\$ -	\$ 932	30	29
Total IT Department		Corp	Office		28,491	18,988	7,503	243	232
Total Other WSC Department		Corp	Office		248,775	208,504	40,271	1,305	1,244

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

Total Operators FUT	\$	2,190	25	61
Total Office FUT	\$	487		
Total WSG FUT		512	17	16
<b>TOTAL FUT ALLOCATED</b>		<b>3,189</b>	<b>42</b>	<b>77</b>

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
89289	Coffee Jr., John B	FL	Full	Operators	\$ 49	\$ -	\$ 49	25	24
811	Payne, Rita Joan	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99195	Elias, Mally Catherine	LA	Full	Office	\$ 50	\$ 56	\$ -	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 56	\$ 56	\$ -	-	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 50	\$ 56	\$ -	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 50	\$ 56	\$ -	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
23709	Froy, Leonard J	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
96802	Williams Jr, Delos Ray	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99683	Barringer Jr., Allen Plarco	LA	Full	Operators	\$ 58	\$ 56	\$ -	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 58	\$ 19	\$ 37	-	37
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 50	\$ 50	\$ -	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99735	Kruger, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99775	Burris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	0	0
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	2	2

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

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

Total Operators SUT	\$	8,002	71	73
Total Office SUT	\$	1,740	-	-
Total WSC SUT	\$	2,402	89	85

TOTAL SUT ALLOCATED		10,144	180	158
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
99299	Colfeo Jr., John B	FL	Full	Operators	\$ 139	\$ -	\$ 139	71	68
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	-	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	-	-	-
99195	Ellas, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	-	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	-	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	-	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	-	-	-
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	-	-	-
204	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	-	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	-	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	-	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 7	\$ 7	-	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	-	-	-
48789	Kennedy, Alvin Wasloy	LA	Full	Operators	\$ 7	\$ 7	-	-	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	-	-	-
96892	Williams Jr, Dolos Roy	LA	Full	Operators	\$ 7	\$ 7	-	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	-	-	-
99083	Barringer Jr., Alton Pierce	LA	Full	Operators	\$ 7	\$ 7	-	-	-
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	-	-	-
99272	Fayo, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ 5	-	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98952	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	-	-	-
89711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	-	-	-
99735	Krugler, Adifenna Randt	OP	Full	Office	\$ -	\$ 440	\$ (440)	(14)	(14)
99753	Yount, Darin Wayne	OP	Full	Office	\$ -	\$ -	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	-	-	-
89780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	-	-	-
89786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	-	-	-
99787	Galdsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	-	-	-
99788	Armentout, Mary Frances	OP	Full	Office	\$ -	\$ -	-	-	-
99802	Bonegura, John F	OP	Full	Office	\$ -	\$ -	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	4	4
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	89	85

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

Total Operators Pension	\$	68,758	1,584	1,167
Total Office Pension	\$	12,819	211	392
Total WSC Pension	\$	18,524	600	572

TOTAL PENSION ALLOCATED		101,110	2,495	2,100
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
89299	Coffee Jr., John B	FL	Full	Operators	\$ 106	\$ -	\$ 106	54	52
811	Payne, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 160	-	160
99059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 82	32	30
89195	Elias, Molly Catherine	LA	Full	Office	\$ 502	\$ 385	\$ 118	60	57
89208	Bravo, Monique Marie	LA	Full	Office	\$ 342	\$ 264	\$ 77	39	38
99742	Dantele, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	80	76
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 946	\$ 718	\$ 228	-	228
234	Williams, Susan Leah	LA	Full	Operators	\$ 911	\$ 718	\$ 193	193	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	-	209
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 775	\$ 215	-	215
10061	Cocoran, Jaffery A	LA	Full	Operators	\$ 1,709	\$ 1,373	\$ 339	156	149
29709	Froy, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	119	113
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	118	113
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 928	\$ 740	\$ 188	96	92
99892	Williams Jr, Dolos Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 362	382	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 868	\$ 697	\$ 170	-	170
89083	Barringer Jr., Allen Pierco	LA	Full	Operators	\$ 634	\$ 503	\$ 131	131	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 585	\$ 441	\$ 145	74	71
89272	Faye, Dennis Andrew	LA	Full	Operators	\$ 188	\$ 54	\$ 135	-	135
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 725	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	8	8
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	9	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	13	13
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	60	57
99786	Wantz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-	-
99787	Goldsmith, Lawronce Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	25	24
99810	Harris, Khalifat Beshir	OP	Full	Office	\$ 212	\$ -	\$ 212	7	7
Total IT Department Corp Office					7,395	5,689	1,708	55	53
Total Other WSC Department Corp Office					168,571	155,542	13,029	422	403

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
99289	Coltee Jr., John B	FL	Full	Operators	\$ 162	\$ -	\$ 162	63	79
611	Payne, Rita Jean	LA	Full	Office	\$ 522	\$ 277	\$ 245	-	245
99059	Hyde, Cynthia A	LA	Full	Office	\$ 511	\$ 416	\$ 54	48	48
99193	Elias, Molly Catherine	LA	Full	Office	\$ 679	\$ 499	\$ 180	92	88
99208	Bravo, Monique Marie	LA	Full	Office	\$ 461	\$ 343	\$ 118	80	58
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 1,059	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 699	\$ 437	\$ 282	122	116
283	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 1,280	\$ 831	\$ 349	-	349
294	Williams, Susan Leah	LA	Full	Operators	\$ 1,228	\$ 831	\$ 295	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 1,234	\$ 913	\$ 320	320	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,333	\$ 1,005	\$ 328	-	328
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 2,294	\$ 1,779	\$ 514	239	228
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,590	\$ 1,200	\$ 391	182	173
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,758	\$ 1,370	\$ 388	180	172
80435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 1,247	\$ 960	\$ 287	147	140
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 2,508	\$ 1,955	\$ 553	553	-
98902	Green Jr., Horaco	LA	Full	Operators	\$ 1,165	\$ 904	\$ 261	261	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 853	\$ 852	\$ 201	201	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 793	\$ 572	\$ 221	113	108
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 275	\$ 69	\$ 206	-	206
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-
98082	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	12	12
99735	Krugler, Adifama Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	13	13
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,827	\$ 1,806	\$ 632	20	20
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	92	88
99786	Wentz, Wandy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 275	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	39	37
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	11	10
Total IT Department Corp Office					9,983	7,374	2,609	85	81
Total Other WSC Department Corp Office					221,725	201,807	19,918	645	615



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

Total Operators Health Benefits	\$	474,385	10,059	7,349
Total Office Health Benefits	\$	112,889	2,538	3,888
Total WSC Health Benefits		83,716	2,569	2,450

<b>TOTAL HEALTH BENEFITS ALLOCATED</b>		<b>670,989</b>	<b>15,185</b>	<b>13,486</b>
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA
								36-0750	38-0770
								Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Coffee Jr., John B	FL	Full	Operators	\$ 1,208	\$ -	\$ 1,208	649	619
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-	1,268
99059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	849	619
99195	Elias, Molly Catherine	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	849	619
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	590	562
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
294	Williams, Susan Leah	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	502
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	590	562
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
89435	Thigpen Jr, Grady Lavell	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
98902	Green Jr., Horaco	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	649	619
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,846	\$ 1,378	\$ 1,268	-	1,268
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	41	39
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	113	108
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,640	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
89802	Bonagura, John F	OP	Full	Office	\$ 2,640	\$ 1,378	\$ 1,268	113	108
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 1,288	\$ -	\$ 1,268	41	39

Total IT Department	Corp	Office	30,465	21,588	8,879	288	274
Total Other WSC Department	Corp	Office	185,173	120,827	58,347	1,891	1,803

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 1,059 942

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	LA
									36-0750	38-0770
									Louisiana Water Service	Utilities, Inc. of Louisiana
99299	Colleo Jr., John B	FL	Full		Operators	\$ 89	\$ -	\$ 89	45	43
811	Payne, Rita Joan	LA	Full		Office	\$ 322	\$ 233	\$ 89	-	89
99059	Hyde, Cynthia A	LA	Full		Office	\$ 435	\$ 346	\$ 89	45	43
99185	Elias, Molly Catherine	LA	Full		Office	\$ 435	\$ 346	\$ 89	45	43
99208	Bravo, Monique Marie	LA	Full		Office	\$ 435	\$ 346	\$ 89	45	43
89742	Daniels, Rebecca B	LA	Full		Office	\$ 346	\$ 346	\$ -	-	-
99220	Graham, Vivian E	LA	Full		Office	\$ 315	\$ 227	\$ 89	41	38
293	Burkhalter, Vincent Laroy	LA	Full		Operators	\$ 435	\$ 346	\$ 89	-	89
284	Williams, Susan Leah	LA	Full		Operators	\$ 435	\$ 346	\$ 89	89	-
446	Cook, Gregory Alan	LA	Full		Operators	\$ 435	\$ 346	\$ 89	89	-
5427	Brandt, Michael J	LA	Full		Operators	\$ 435	\$ 346	\$ 89	-	89
10061	Cocran, Jeffrey A	LA	Full		Operators	\$ 435	\$ 346	\$ 89	41	39
28709	Frey, Leonard J	LA	Full		Operators	\$ 435	\$ 346	\$ 89	41	39
48789	Kennedy, Alvin Wesley	LA	Full		Operators	\$ 435	\$ 346	\$ 89	41	39
89435	Thigpen Jr, Grady Lavel	LA	Full		Operators	\$ 435	\$ 346	\$ 89	45	43
98892	Williams Jr, Delore Ray	LA	Full		Operators	\$ 435	\$ 346	\$ 89	89	-
98902	Green Jr., Horace	LA	Full		Operators	\$ 435	\$ 346	\$ 89	89	-
99083	Barringer Jr., Allen Pierce	LA	Full		Operators	\$ 435	\$ 346	\$ 89	89	-
99202	Reinara, Barry Thomas	LA	Full		Operators	\$ 435	\$ 346	\$ 89	45	43
99272	Faye, Dennis Andrew	LA	Full		Operators	\$ 202	\$ 113	\$ 89	-	89
10054	Stanis, Veronica Mano	OP	Full		Office	\$ 435	\$ 346	\$ 89	-	-
10056	Hews, Scotty Lee	OP	Full		Office	\$ 435	\$ 346	\$ 89	-	-
98962	Yount, Sheri Dawn	OP	Part		Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full		Office	\$ 435	\$ 346	\$ 89	-	-
99711	Gilroy, Robert H	OP	Full		Office	\$ 435	\$ 346	\$ 89	3	3
99735	Krugler, Adrienne Randi	OP	Full		Office	\$ 435	\$ 346	\$ 89	3	3
99753	Yount, Darrin Wayne	OP	Full		Office	\$ 435	\$ 346	\$ 89	3	3
99775	Burris, Paul D	OP	Full		Office	\$ 435	\$ 346	\$ 89	-	-
99780	Hoy, John Patrick	OP	Full		Office	\$ 435	\$ 346	\$ 89	8	8
99788	Wentz, Wendy S	OP	Full		Office	\$ 315	\$ 227	\$ 89	-	-
89787	Goldsmith, Lawrence Dale	OP	Full		Office	\$ 315	\$ 227	\$ 89	-	-
99788	Armonitout, Mary Frances	OP	Full		Office	\$ 315	\$ 227	\$ 89	-	-
99802	Bonagura, John F	OP	Full		Office	\$ 202	\$ 113	\$ 89	8	8
89810	Harris, Khalil Bashir	OP	Full		Office	\$ 89	\$ -	\$ 89	3	3
Total IT Department		Corp	Office			2,699	2,079	620	20	19
Total Other WSC Department		Corp	Office			16,185	12,120	4,075	132	126

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA	LA
						38-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
99299	Collie Jr., John B	FL	Full	Operators	100.00%	51.19%	48.81%
611	Payne, Rita Joan	LA	Full	Office	100.00%	0.00%	100.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	51.19%	48.81%
99195	Elias, Molly Catherine	LA	Full	Office	100.00%	51.19%	48.81%
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	51.19%	48.81%
99742	Daniels, Rebecca B	LA	Full	Office	0.00%	0.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	48.48%	44.32%
293	Burkhalter, Vincent Leroy	LA	Full	Operators	100.00%	0.00%	100.00%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	100.00%	0.00%
440	Cook, Gregory Alan	LA	Full	Operators	100.00%	0.00%	100.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	100.00%	0.00%
10061	Cocran, Jeffrey A	LA	Full	Operators	100.00%	48.48%	44.32%
29709	Froy, Leonard J	LA	Full	Operators	100.00%	48.48%	44.32%
48789	Kennedy, Abhin Wesley	LA	Full	Operators	100.00%	48.48%	44.32%
80435	Thigpen Jr, Grady Lovel	LA	Full	Operators	100.00%	51.19%	48.81%
06892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	100.00%	0.00%
98902	Green Jr., Horace	LA	Full	Operators	100.00%	100.00%	0.00%
99083	Barringer Jr., Allen Pienzo	LA	Full	Operators	100.00%	100.00%	0.00%
99202	Ralners, Barry Thomas	LA	Full	Operators	100.00%	51.19%	48.81%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%	100.00%
10054	Stanis, Veronica Mario	OP	Full	Office	100.00%	0.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	3.24%	3.09%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	3.24%	3.09%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	3.24%	3.09%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	3.24%	3.09%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	8.92%	8.51%
99780	Wenz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%
99787	Goldsmitk, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%
99788	Armenthoul, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%
99802	Bonaguet, John F	OP	Full	Office	100.00%	8.92%	8.51%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	3.24%	3.09%
	Total IT Department	Corp		Office			
	Total Other WSC Department	Corp		Office			



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

Total Operators Salaries \$ 4,045,007 40,335 24,644 16,588 20,389  
 Total Office Salaries \$ 763,339 3,592 1,629 2,643 1,903  
 Total WSC Salaries \$ 1,103,715 8,369 4,335 7,033 5,063

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	303	157	255	183
578	Odel, Elean L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	1,016	528	854	615
98983	Pamll, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	1,420	735	1,193	859
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	6,695	3,468	5,625	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-	-	-	9,358
692	Stibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-	-	-	2,417
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	14,196	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-	14,419	-	-
98964	Bennott, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	14,184	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-	3,435	5,573	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	1,571	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,378	\$ 35,269	\$ 13,107	1,522	788	1,279	921
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-	4,735
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	200	103	168	121
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	239	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	208	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	207	107	174	125
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	2,167	1,122	1,820	1,311
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	225	117	189	138
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	2	1	1	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 318,787	\$ 41,743	758	393	637	459
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	111	57	93	67
99735	Krugler, Adreone Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	121	63	102	73
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	185	96	156	112
99775	Bunis, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-
99780	Kroy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-
99787	Gokfsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	180	93	151	109
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	95	49	80	57
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	-	1,412	2,290	1,649
Total IT Department Corp Office					346,284	248,212	98,072	765	396	643	463
Total Other WSC Department Corp Office					7,602,953	6,842,676	760,277	5,929	3,071	4,982	3,587

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

Total Operators FICA	\$	308,555	3,086	1,885	1,269	1,560
Total Office FICA	\$	58,396	275	125	202	146
Total WSC FICA	\$	61,601	454	235	381	275

<b>TOTAL FICA ALLOCATED</b>		<b>426,552</b>	<b>3,814</b>	<b>2,245</b>	<b>1,852</b>	<b>1,980</b>
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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
99208	Holland, Patrice Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	23	12	19	14
579	Odell, Ellen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	78	40	65	47
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 570	\$ 576	\$ -	-	-	-	-
90741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	109	56	91	66
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	512	285	430	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-	-	710
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-	-	185
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	1,086	-	-	-
88882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	1,103	-	-
88984	Bennett, Alvin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	1,085	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,851	\$ 1,962	\$ 889	-	263	426	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	120	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	116	60	98	70
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-	362
99317	Hartins, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-	-
99814	Gammon, Jubina B	NC	Full	Office	\$ 857	\$ -	\$ 857	15	8	13	9
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,080	\$ 1,531	\$ 555	18	-	-	-
98992	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,336	\$ 482	16	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	16	8	13	10
98828	Hightley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	168	86	139	100
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	17	9	14	10
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-
98962	Yount, Shari Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	0
99222	Dankel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	11	6	9	7
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	8	4	7	5
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,360	\$ 1,197	9	5	8	6
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,677	\$ 1,817	14	7	12	9
99775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,803	\$ 1,366	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-	-	-	-
99789	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	14	7	12	8
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	7	4	6	4
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,812	\$ 1,587	-	108	175	126
Total IT Department					29,491	18,988	7,503	58	30	49	35
Total Other WSC Department					246,775	206,504	40,271	314	183	264	190

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

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

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 Provincos	MD 44-0215 Maryland Wtr Serv		
99298	Holland, Patrice Michello	MD	Full	Office	\$ 23	\$ -	\$ 23	2	1	2	1		
570	Odell, Ellen L	MD	Full	Office	\$ 50	\$ 58	\$ -	-	-	-	-		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-		
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-		
892	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
88984	Bennett, Alvin N	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
99027	Malbrough, Curtis P	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-		
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-	38		
99317	Hartono, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	-	-		
99814	Gommon, Jubila B	NC	Full	Office	\$ 58	\$ -	\$ 58	1	1	1	1		
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-		
98982	Johnson, Roxanne	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-		
595	Siegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-	-		
10054	Stans, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-		
10058	Haws, Sooty Leo	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-		
98982	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0	0	0	0		
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
98753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99778	Burns, Paul D	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99788	Wentz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-	-	-	-		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	0	0	0	0		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-		
Total IT Department					Corp	Office	391	366	25	0	0	0	0
Total Other WSC Department					Corp	Office	2,855	2,425	429	3	2	3	2

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$ -	\$ 17	2	1	2	1
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
500	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
98882	McCormell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
99098	Walker Jr., Frederick Viros	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-
99317	Walker, Robert Antonio	MD	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-	28
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	-	-	-	-
99814	Gannon, Jubile B	NC	Full	Office	\$ 121	\$ -	\$ 121	2	1	2	1
98953	Robinson, Sherna Nesbit	NC	Full	Office	\$ 187	\$ -	\$ 187	-	-	-	-
98982	Johanson, Roxanne	NC	Full	Office	\$ 187	\$ -	\$ 187	-	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ -	\$ 187	-	-	-	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ -	\$ 187	-	-	-	-
10054	Stania, Veronica Maria	OP	Full	Office	\$ -	\$ 187	\$ (187)	(3)	(2)	(3)	(2)
10056	Haws, Scooty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(3)	(2)	(3)	(2)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99789	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-	-	-

Total IT Department	Corp	Office	2,913	2,788	125	1	1	1	1
Total Other WSC Department	Corp	Office	21,334	18,270	3,064	24	12	20	14



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

Total Operators Pension	\$	68,768	702	429	289	355
Total Office Pension	\$	12,819	63	28	46	33
Total WSC Pension	\$	18,524	144	75	121	87

TOTAL PENSION ALLOCATED		101,110	908	532	456	475
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	5	3	4	3
579	Odell, Ellen L	MD	Full	Office	\$ 708	\$ 554	\$ 152	18	9	15	11
98983	Parill, Virginia Ann	MD	Full	Office	\$ 178	\$ 176	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	25	13	21	15
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286	118	60	98	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 697	\$ 534	\$ 163	-	-	-	163
892	Sibley, Kenneth C	MD	Full	Operators	\$ 700	\$ 664	\$ 42	-	-	-	42
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 968	\$ 247	247	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	251	-	-
98964	Bennell, Alvin N.	MD	Full	Operators	\$ 1,126	\$ 879	\$ 247	247	-	-	-
86027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	60	87	-
89068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	27	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	28	14	22	18
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-	-	82
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-	-	-	-
98814	Garrison, Jubila B	NC	Full	Office	\$ 195	\$ -	\$ 195	3	2	3	2
98953	Robinson, Shana Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 128	4	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 510	\$ 400	\$ 110	4	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	4	2	3	2
38828	Higley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	38	20	32	23
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	4	2	3	2
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-
88982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Danlet, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	13	7	11	8
89711	Girroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	2	1	2	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	2	1	2	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 413	3	2	3	2
99775	Burris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,416	\$ 631	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 311	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 178	3	2	3	2
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-
99810	Hams, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	2	1	1	1
77860	Sherp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 381	-	25	40	29
Total IT Department		Corp	Office	7,395	5,689	1,706	13	7	11	8	
Total Other WSC Department		Corp	Office	168,571	155,542	13,029	102	53	85	61	

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

Total Operators 401(k) \$ 105,127 1,073 656 441 542  
 Total Office 401(k) \$ 19,596 96 43 70 51  
 Total WSC 401(k) \$ 28,846 220 114 185 133

TOTAL 401(k) ALLOCATED 154,570 1,389 813 697 728

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 76	\$ -	\$ 76	8	4	7	5
579	Odell, Ellen L	MD	Full	Office	\$ 951	\$ 718	\$ 233	27	14	23	16
99983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Operators	\$ 1,705	\$ 1,329	\$ 376	58	50	32	23
407	Wozniak, Bill H	MD	Full	Operators	\$ 941	\$ 693	\$ 249	178	92	150	-
586	Haggarty, Randy L	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-	-	-	249
892	Sibley, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-	-	-	64
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	378	-	-	-
98982	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	384	-	-
98904	Bennet, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	377	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 783	\$ 240	-	91	148	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 872	\$ 142	42	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	40	21	34	24
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 128	\$ -	\$ 128	-	-	-	128
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	5	3	4	3
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	6	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	6	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	6	3	5	3
38828	Highley, James T	NC	Full	Operators	\$ 2,693	\$ 2,068	\$ 627	58	30	48	35
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	6	3	5	4
10058	Hava, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-	-	-
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	20	10	17	12
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	3	2	2	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	2	3	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,898	\$ 632	5	3	4	3
99775	Burris, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,280	\$ 1,031	-	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 1,992	\$ 817	\$ 475	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 493	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	5	2	4	3
99802	Bonegura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	3	-	2	2
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,782	\$ 552	-	38	61	44
Total IT Department					9,983	7,374	2,609	20	11	17	12
Total Other WSC Department					221,725	201,807	19,918	155	80	131	84

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

Total Operators Health Benefits	\$	474,385	4,588	2,243	1,581	4,066
Total Office Health Benefits	\$	112,889	562	248	402	269
Total WSC Health Benefits		83,716	632	327	531	382

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Palnice Michello	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	135	70	114	82
579	Odell, Ellen L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	147	76	124	89
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	517	268	435	-
566	Hoggarty, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
692	Sibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
98699	Whilson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
95027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	484	785	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	147	78	124	89
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	1,268
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	-
99814	Gammson, Jubita B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	23	12	19	14
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	42	-	-	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	26	13	22	18
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	60	98	71
10054	Stanis, Varonica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98902	Yount, Shoni Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	23	12	19	14
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
98735	Krugler, Adrienoe Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	5	8	8
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	23	12	19	14
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	10	5	8	8
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	88	140	101

Total IT Department	Corp	Office	30,465	21,588	8,879	69	36	58	42
Total Other WSC Department	Corp	Office	185,173	126,827	58,347	455	236	382	275

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

Total Operators Other Benefits \$ 33,133 320 157 110 284  
 Total Office Other Benefits \$ 7,885 39 17 28 20  
 Total WSC Other Benefits \$ 5,847 44 23 37 27

TOTAL OTHER BENEFITS ALLOCATED 46,864 404 197 176 331

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 89	\$ -	\$ 89	0	5	8	8
579	Odell, Ellen L.	MD	Full	Office	\$ 435	\$ 340	\$ 89	10	5	9	8
98883	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 340	\$ 89	10	5	9	8
407	Wozniak, Bill H	MD	Full	Operators	\$ 435	\$ 340	\$ 89	35	19	30	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	-	-	89
692	Sibley, Kenneth C	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	-	-	89
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-
99882	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	89	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 340	\$ 89	-	34	55	-
99068	Walker Jr., Fredenck Vros	MD	Full	Operators	\$ 435	\$ 340	\$ 89	89	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 340	\$ 89	10	5	9	6
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	-
99814	Gammmon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	2	1	1	1
98953	Robinson, Shona Neebit	NC	Full	Office	\$ 435	\$ 340	\$ 89	3	-	-	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 340	\$ 89	3	-	-	-
595	Stegall, Donna L.	NC	Full	Office	\$ 435	\$ 340	\$ 89	2	1	2	1
38828	Highway, James T	NC	Full	Operators	\$ 435	\$ 340	\$ 89	8	4	7	5
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 340	\$ 89	2	1	1	1
10054	Hans, Scotty Len	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 340	\$ 89	2	1	1	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0
99735	Krugler, Adrienne Handi	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 340	\$ 89	1	0	1	0
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 340	\$ 89	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-
90788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	2	1	1	1
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 110	\$ 89	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	0	1	0
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 340	\$ 89	-	8	10	7

Total IT Department Corp Office 2,699 2,078 620 5 3 4 3  
 Total Other WSC Department Corp Office 16,195 12,120 4,075 32 17 27 19



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

Total Operators Salaries \$ 4,045,007 29,586  
 Total Office Salaries \$ 783,339 8,177  
 Total WSC Salaries \$ 1,133,715 6,903

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joann	LA	Full	Office	\$ 18,368	\$ 9,146	\$ 9,223	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 17,555	\$ 14,014	\$ 3,540	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 23,577	\$ 16,808	\$ 6,770	-
99208	Bravo, Morigue Marie	LA	Full	Office	\$ 16,088	\$ 11,657	\$ 4,431	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 35,622	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 24,732	\$ 14,879	\$ 9,853	907
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 44,494	\$ 31,386	\$ 13,107	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 42,350	\$ 31,257	\$ 11,093	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 42,745	\$ 30,705	\$ 12,040	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 46,138	\$ 33,803	\$ 12,335	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 79,223	\$ 59,684	\$ 19,539	1,780
29709	Frey, Leonard J	LA	Full	Operators	\$ 55,038	\$ 40,348	\$ 14,690	1,352
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 60,691	\$ 46,098	\$ 14,593	1,343
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 43,055	\$ 32,249	\$ 10,806	-
96992	Williams Jr, Oelos Ray	LA	Full	Operators	\$ 86,800	\$ 65,800	\$ 20,800	-
98902	Green Jr., Horaca	LA	Full	Operators	\$ 40,189	\$ 30,395	\$ 9,794	-
99083	Barninger Jr., Allen Pierce	LA	Full	Operators	\$ 29,510	\$ 21,957	\$ 7,553	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 27,630	\$ 19,316	\$ 8,314	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 10,100	\$ 2,352	\$ 7,748	-
98913	Love, Shnea	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	5,980
98935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	1,290
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	8,338
78262	Shelton, Mathew James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	7,059
98856	Taylor, Johnnie	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	9,714
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-
10056	Haws, Scotly Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	91
99735	Knigler, Adferne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	100
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	152
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	685
99796	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	289
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	78

Total IT Department Corp Office 346,284 248,212 98,072 629  
 Total Other WSC Department Corp Office 7,602,953 6,842,676 760,277 4,878

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

Total Operators FICA \$ 308,555 2,263  
 Total Office FICA \$ 58,396 626  
 Total WSC FICA \$ 61,601 371

TOTAL FICA ALLOCATED 426,552 3,260

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0290
811	Payne, Rita Joan	LA	Full	Office	\$ 1,405	\$ 700	\$ 700	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,343	\$ 1,072	\$ 271	-	-
98195	Elias, Molly Catherine	LA	Full	Office	\$ 1,804	\$ 1,286	\$ 518	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 1,231	\$ 892	\$ 339	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 2,725	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,892	\$ 1,138	\$ 754	89	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 3,404	\$ 2,401	\$ 1,003	-	-
204	Williams, Susan Leah	LA	Full	Operators	\$ 3,240	\$ 2,391	\$ 849	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 3,270	\$ 2,349	\$ 921	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,530	\$ 2,586	\$ 944	-	-
10081	Cocran, Jellery A	LA	Full	Operators	\$ 6,081	\$ 4,581	\$ 1,479	136	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,210	\$ 3,087	\$ 1,124	103	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,843	\$ 3,527	\$ 1,118	103	-
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 3,294	\$ 2,467	\$ 827	-	-
98892	Williams Jr, Odelos Ray	LA	Full	Operators	\$ 6,625	\$ 5,034	\$ 1,591	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 3,074	\$ 2,325	\$ 749	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 2,257	\$ 1,680	\$ 578	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 2,114	\$ 1,478	\$ 636	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 773	\$ 180	\$ 593	-	-
98813	Love, Shnea	MS	Full	Office	\$ 1,652	\$ 1,205	\$ 457	457	-
98935	Russell, Juno R	MS	Part	Office	\$ 329	\$ 230	\$ 99	99	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 2,386	\$ 1,748	\$ 638	638	-
78202	Shallon, Mathew James	MS	Full	Operators	\$ 1,989	\$ 1,440	\$ 540	540	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 2,823	\$ 2,080	\$ 743	743	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	-
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	7	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	8	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	12	-
99775	Gurtis, Paul O	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	10	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	22	-
99810	Harris, Khalifat Baahir	OP	Full	Office	\$ 932	\$ -	\$ 932	8	-
Total IT Department					28,491	18,888	7,503	48	-
Total Other WSC Department					246,775	206,504	40,271	258	-

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

Total Operators FUT \$ 2,190  
 Total Office FUT \$ 487 10  
 Total WSC FUT 512 3  
 TOTAL FUT ALLOCATED 3,189 14

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ -	-
69059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 58	\$ 58	\$ -	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 56	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 58	\$ 58	\$ -	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 56	\$ -	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
29709	Froy, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
48789	Kenedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
98892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 58	\$ 58	\$ -	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 58	\$ 19	\$ 37	-
98913	Love, Shenea	MS	Full	Office	\$ 58	\$ 58	\$ -	-
98935	Rusael, Jane R.	MS	Part	Office	\$ 34	\$ 24	\$ 10	10
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
78282	Shelton, Mathew James	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 58	\$ 58	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 58	\$ 58	\$ -	-
10056	Haws, Scotly Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99753	Yount, Damin Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 58	\$ -	-
99802	Bonegura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	0
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0
Total IT Department Corp Office					391	366	25	0
Total Other WSC Department Corp Office					2,855	2,425	429	3



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

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

TOTAL SUT ALLOCATED 10,144 29

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0200	
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99059	Hydo, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
80105	Elias, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
09220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
293	Burkhalter, Vincent Larry	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
204	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
5427	Brandl, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
10061	Cocoran, Jeffrey A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
29709	Froy, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
98902	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
09083	Barringer Jr., Allen Piarco	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
98202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 7	\$ 2	\$ 5	-	-	
08913	Love, Shnea	MS	Full	Office	\$ 63	\$ 03	\$ -	-	-	
98935	Russell, Juno R.	MS	Part	Office	\$ 39	\$ 27	\$ 12	12	12	
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 03	\$ -	-	-	
78282	Shelton, Mathew James	MS	Full	Operators	\$ 63	\$ 63	\$ -	-	-	
98858	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 03	\$ -	-	-	
10054	Stans, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	
10056	Haws, Scotty Leo	OP	Full	Office	\$ -	\$ 180	\$ (180)	-	-	
08962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	-	(3)	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99780	Ray, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99798	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
99910	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	
Total IT Department					Corp	Office	2,913	2,788	125	1
Total Other WSC Department					Corp	Office	21,334	18,270	3,064	20

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

Total Operators Pension \$ 66,768 515  
 Total Office Pension \$ 12,819 120  
 Total WSC Pension \$ 19,524 119

TOTAL PENSION ALLOCATED 101,110 753

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleson Utilities
811	Payne, Rita Joan	LA	Full	Office	\$ 374	\$ 213	\$ 160	-	-
89059	Hyde, Cynthia A	LA	Full	Office	\$ 383	\$ 321	\$ 82	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 502	\$ 385	\$ 118	-	-
89208	Bravo, Monique Marie	LA	Full	Office	\$ 342	\$ 284	\$ 77	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 817	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 509	\$ 337	\$ 171	-	16
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 948	\$ 718	\$ 228	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 811	\$ 718	\$ 193	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 914	\$ 705	\$ 209	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 990	\$ 775	\$ 215	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 1,709	\$ 1,373	\$ 336	-	31
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,181	\$ 925	\$ 256	-	24
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,310	\$ 1,057	\$ 254	-	23
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 926	\$ 740	\$ 188	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,870	\$ 1,508	\$ 362	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 888	\$ 697	\$ 170	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 834	\$ 503	\$ 131	-	-
99202	Roiners, Barry Thomas	LA	Full	Operators	\$ 586	\$ 441	\$ 145	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 188	\$ 54	\$ 135	-	-
98913	Love, Shana	MS	Full	Office	\$ 485	\$ 361	\$ 104	-	104
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curts Jr, Albert	MS	Full	Operators	\$ 889	\$ 524	\$ 145	-	145
78262	Shelton, Malhew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	-	123
98856	Taylor, Johnnie	MS	Full	Operators	\$ 793	\$ 624	\$ 169	-	169
10054	Stanis, Yvonnica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-
10056	Haws, Scotty Leo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
89222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	-	-
98711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	-	2
99705	Kruglar, Adrianna Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	-	2
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	-	3
99775	Burris, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,189	\$ 2,514	\$ 674	-	12
98786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-
89802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	5
99810	Harris, Khalif Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	-	1
Total IT Department		Corp	Office		7,395	5,889	1,708		11
Total Other WSC Department		Corp	Office		108,571	155,542	13,020		84

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 522	\$ 277	\$ 245	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 511	\$ 416	\$ 94	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 679	\$ 499	\$ 180	-	-
99208	Brevo, Monique Marie	LA	Full	Office	\$ 461	\$ 343	\$ 118	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,059	\$ 1,059	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 699	\$ 437	\$ 262	24	-
203	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 1,280	\$ 931	\$ 349	-	-
284	Williams, Susan Leah	LA	Full	Operators	\$ 1,228	\$ 931	\$ 295	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 1,234	\$ 913	\$ 320	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,333	\$ 1,005	\$ 328	-	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 2,294	\$ 1,779	\$ 514	47	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,590	\$ 1,200	\$ 391	36	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,758	\$ 1,370	\$ 388	38	-
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 1,247	\$ 960	\$ 287	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 2,508	\$ 1,955	\$ 553	-	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 1,165	\$ 904	\$ 261	-	-
99083	Burninger Jr., Allen Pierce	LA	Full	Operators	\$ 853	\$ 652	\$ 201	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 793	\$ 572	\$ 221	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 275	\$ 69	\$ 206	-	-
88913	Love, Shnea	MS	Full	Office	\$ 627	\$ 468	\$ 159	159	-
98935	Russell, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 902	\$ 680	\$ 222	222	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 751	\$ 583	\$ 168	188	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 1,067	\$ 806	\$ 258	258	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459	-	-
96962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	2	-
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	3	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	4	-
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	18	-
99786	Wenzl, Wendy S	OP	Full	Office	\$ 1,082	\$ 617	\$ 475	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 782	\$ 495	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 635	8	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	2	-

Total IT Department Corp Office 9,883 7,374 2,509 17  
 Total Other WSC Department Corp Office 221,725 201,807 19,918 128

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 5,049

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
611	Payne, Rita Joan	LA	Full	Office	\$ 3,488	\$ 2,220	\$ 1,268	-	-
89059	Hyde, Cynthia A	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99195	Elias, Molly Catherine	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99208	Bravo, Monique Marie	LA	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 3,598	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	117	-
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
446	Cook, Gregory Alan	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10001	Cocran, Jallery A	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	117	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 4,800	\$ 3,598	\$ 1,268	117	-
89435	Thigpen Jr, Grady Lavell	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98902	Green Jr, Horaco	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99083	Barringer Jr, Allen Pierce	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99202	Reinora, Barry Thomas	LA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,648	\$ 1,378	\$ 1,268	-	-
98913	Love, Shnea	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 4,800	\$ 3,598	\$ 1,268	1,268	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
10050	Haws, Scooty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99711	Ollroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	8	-
99775	Burris, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	22	-
99789	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armenirout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	22	-
99810	Harris, Khalifat Bashir	DP	Full	Office	\$ 1,268	\$ -	\$ 1,268	8	-

Total IT Department Corp Office 30,485 21,586 8,870 57  
 Total Other WSC Department Corp Office 185,173 126,827 58,347 374

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 423

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0290
611	Payne, Rita Joan	LA	Full	Office	\$ 322	\$ 233	\$ 89	-	-
99058	Hyde, Cynthia A	LA	Full	Office	\$ 435	\$ 346	\$ 89	-	-
89195	Elias, Molly Catherine	LA	Full	Office	\$ 435	\$ 346	\$ 89	-	-
89208	Bravo, Monique Marie	LA	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 346	\$ 346	\$ -	-	-
89220	Graham, Vivian E	LA	Full	Office	\$ 315	\$ 227	\$ 89	-	8
293	Bukhalter, Vincent Larry	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	8
29709	Frey, Leonard J	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	8
46789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	8
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98902	Green Jr., Horaca	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
89083	Barringer Jr., Allan Pierce	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 202	\$ 113	\$ 89	-	-
98913	Love, Shenea	MS	Full	Office	\$ 435	\$ 346	\$ 89	-	89
98935	Russell, June Rl	MS	Part	Office	\$ -	\$ -	\$ -	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
78262	Shelton, Matthew James	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
88856	Taylor, Johnnie	MS	Full	Operators	\$ 435	\$ 346	\$ 89	-	89
10054	Slania, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
10056	Haws, Scooty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	1
89735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	1
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
89780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	2
99788	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99802	Bongura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	2
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	-	1
Total IT Department					2,699	2,070	620	4	
Total Other WSC Department					16,195	12,120	4,075	28	

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MS 65-0290 Charleston Utilities
811	Payne, Rita Jean	LA	Full	Office	100.00%	0.00%
99059	Hyde, Cynthia A	LA	Full	Office	100.00%	0.00%
99185	Elfas, Molly Catherine	LA	Full	Office	100.00%	0.00%
99208	Bravo, Monique Marie	LA	Full	Office	100.00%	0.00%
99742	Dantele, Rebecca B	LA	Full	Office	0.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office	100.00%	9.20%
293	Burkhalter, Vincent Laroy	LA	Full	Operators	100.00%	0.00%
294	Williams, Susan Leah	LA	Full	Operators	100.00%	0.00%
446	Cook, Gregory Alan	LA	Full	Operators	100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators	100.00%	0.00%
10067	Cocron, Jeffery A	LA	Full	Operators	100.00%	9.20%
29709	Frey, Leonard J	LA	Full	Operators	100.00%	9.20%
48789	Kennedy, Alvin Wesley	LA	Full	Operators	100.00%	9.20%
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	100.00%	0.00%
96892	Williams Jr, Delos Ray	LA	Full	Operators	100.00%	0.00%
98902	Green Jr., Horaco	LA	Full	Operators	100.00%	0.00%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	100.00%	0.00%
99202	Rainers, Barry Thomas	LA	Full	Operators	100.00%	0.00%
99272	Faye, Dennis Andrew	LA	Full	Operators	100.00%	0.00%
98913	Love, Shnea	MS	Full	Office	100.00%	100.00%
98935	Russell, June R.	MS	Part	Office	100.00%	100.00%
14018	Curia Jr, Albert	MS	Full	Operators	100.00%	100.00%
78262	Shelton, Matthew James	MS	Full	Operators	100.00%	100.00%
98858	Taylor, Johnnie	MS	Full	Operators	100.00%	100.00%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.64%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%
98711	Gilroy, Robert H	OP	Full	Office	100.00%	0.64%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.64%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.64%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	1.77%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	1.77%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.64%
	Total IT Department	Corp		Office		
	Total Other WSC Department	Corp		Office		



Utilities, Inc.  
SE-50 Workpapers  
Salary Allocation by Custoa      alert %  
For the Quarter Ended 12/31/...

Total Operators Salaries	\$ 4,045,007	1,253	4,120	559,636	8,063	147,000	2,968	23,301	31,818	52,645	6,154	13,404	5,925
Total Office Salaries	\$ 783,339		792	133,227	719	29,063	349	4,733	4,483	15,527	685	3,831	429
Total WSC Salaries	\$ 1,133,715	446	1,545	137,352	1,274	41,208	658	9,846	9,461	12,987	1,423	7,436	891
<b>TOTAL SALARIES ALLOCATED</b>	<b>\$ 5,942,061</b>	<b>\$ 1,699</b>	<b>\$ 8,396</b>	<b>\$ 830,224</b>	<b>\$ 10,056</b>	<b>\$ 217,271</b>	<b>\$ 3,975</b>	<b>\$ 37,679</b>	<b>\$ 45,763</b>	<b>\$ 81,153</b>	<b>\$ 8,263</b>	<b>\$ 24,671</b>	<b>\$ 7,245</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Harco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	-	-	230	-	-	-	-	-	-	-	-	-
99314	Gannon, Jubka B	NC	Full	Office	\$ 11,203	\$ -	\$ 11,203	-	37	3,275	30	983	16	230	228	310	34	177	21
448	Wood, Stephanie R	NC	Full	Office	\$ 41,223	\$ 30,349	\$ 10,874	-	-	7,837	73	2,429	38	-	-	-	-	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 32,855	\$ 24,616	\$ 8,240	-	-	5,944	-	1,784	-	413	-	-	61	424	-
740	Hull, Christine D	NC	Full	Office	\$ 44,576	\$ 32,698	\$ 11,878	-	-	8,246	81	7,246	67	2,174	35	509	499	685	75
771	Trioli, Lillian Elizabeth	NC	Full	Office	\$ 37,233	\$ 27,431	\$ 9,802	-	-	2,245	-	-	-	-	-	-	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380	\$ -	-	-	-	-	-	-	-	-	7,556	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 44,548	\$ 33,345	\$ 11,203	-	-	6,834	63	2,050	33	480	471	846	71	370	44
10048	Mathews, Linda C	NC	Full	Office	\$ 55,750	\$ 41,075	\$ 14,675	-	101	8,952	83	2,686	43	629	617	846	93	485	58
89126	Tusch, Jim R	NC	Full	Office	\$ 55,630	\$ 40,933	\$ 14,697	-	-	14,697	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 38,098	\$ 28,086	\$ 10,011	-	76	6,793	63	2,038	33	477	468	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 46,263	\$ 34,637	\$ 11,626	-	94	8,338	-	-	-	-	-	-	-	-	-
94759	Watson, Trela Y	NC	Full	Office	\$ 34,888	\$ 25,738	\$ 9,150	-	74	6,563	-	-	-	1,969	31	-	452	-	-
96898	Warner, Mirella Teresa	NC	Full	Office	\$ 16,580	\$ 16,580	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Mahig	NC	Full	Office	\$ 25,362	\$ 17,907	\$ 7,456	-	51	4,548	42	1,364	22	319	313	430	47	246	30
98875	Sell, Rosa D	NC	Full	Office	\$ 31,852	\$ 22,835	\$ 9,017	-	-	6,501	-	-	-	-	-	-	-	-	-
98952	Robinson, Shona Nesbit	NC	Full	Office	\$ 27,263	\$ 20,010	\$ 7,253	-	44	3,924	38	1,216	19	276	270	371	41	212	25
99209	Sika, Lisa M	NC	Full	Office	\$ 23,755	\$ 17,459	\$ 6,296	-	38	3,406	32	1,056	16	239	270	322	35	184	22
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 29,210	\$ 21,424	\$ 7,785	-	-	7,253	67	72	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 12,846	\$ 11,853	\$ 793	-	-	793	-	-	-	-	-	-	-	-	-
99250	Shaffer, Joy G	NC	Full	Office	\$ 27,762	\$ 20,487	\$ 7,275	-	-	5,525	-	-	-	1,657	-	-	-	57	36
99275	Stewart, Cynthia D	NC	Full	Office	\$ 13,669	\$ 6,973	\$ 6,696	-	-	4,828	-	-	-	1,448	-	-	50	-	31
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 7,695	\$ 1,154	\$ 6,542	-	-	6,095	57	60	-	-	-	-	-	330	-
595	Stegall, Donna L	NC	Full	Office	\$ 6,638	\$ -	\$ 6,638	-	-	6,185	57	61	-	-	-	-	-	335	-
98710	Day, Tori Lyn	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	-	38	3,393	31	1,018	16	238	234	321	35	184	22
314	Childers, Steven Edward	NC	Full	Operators	\$ 20,814	\$ 17,629	\$ 2,985	-	20	1,821	17	546	9	128	172	19	99	12	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 46,042	\$ 35,608	\$ 10,434	-	-	10,434	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 38,890	\$ 28,556	\$ 10,334	-	-	710	-	4,601	-	-	-	-	-	-	-
465	Murphy, Philip K	NC	Part	Operators	\$ 17,579	\$ 13,308	\$ 4,271	-	-	3,020	-	-	1,251	-	-	-	-	-	5,022
470	Peacock II, Gary M	NC	Full	Operators	\$ 40,295	\$ 32,890	\$ 7,405	-	-	7,405	-	-	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 42,045	\$ 31,592	\$ 10,453	-	-	9,874	-	-	-	-	-	-	-	-	-
537	Henry, Lamy Darnell	NC	Full	Operators	\$ 39,701	\$ 29,220	\$ 10,481	-	-	4,878	-	-	-	-	-	-	-	-	-
570	Englich, Alan Randall	NC	Full	Operators	\$ 40,796	\$ 29,966	\$ 10,830	-	-	10,830	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 37,734	\$ 27,400	\$ 10,334	-	-	9,450	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 38,674	\$ 28,535	\$ 10,139	-	-	8,966	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 38,965	\$ 28,720	\$ 10,245	-	884	5,564	-	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 44,626	\$ 33,038	\$ 11,590	-	-	-	-	-	-	11,590	-	-	431	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 39,851	\$ 29,377	\$ 10,474	-	-	5,752	-	-	-	1,133	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 36,411	\$ 26,772	\$ 9,639	-	-	960	-	-	-	-	8,679	-	-	-	-
776	Andrews, William E	NC	Full	Operators	\$ 35,856	\$ 26,378	\$ 9,478	-	-	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 32,158	\$ 23,643	\$ 8,515	-	-	-	-	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 35,500	\$ 25,916	\$ 9,585	-	-	-	-	-	-	9,585	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 31,028	\$ 22,705	\$ 8,322	-	-	-	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 68,811	\$ 51,388	\$ 17,423	-	-	8,615	-	-	4,550	-	-	8,322	-	-	-
10066	Edwards, Cary Glenn	NC	Full	Operators	\$ 54,599	\$ 40,640	\$ 13,959	183	-	6,989	-	-	3,080	-	3,412	-	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 50,030	\$ 37,245	\$ 12,785	-	-	-	-	-	-	-	-	12,785	-	-	315
13682	Cunningham, Sonny G	NC	Full	Operators	\$ 42,958	\$ 31,678	\$ 11,283	-	-	1,213	-	-	-	-	-	-	-	-	-
23271	Edwards, Cony J	NC	Part	Operators	\$ 60,294	\$ 44,365	\$ 15,930	-	-	12,951	-	-	-	-	-	10,070	-	2,978	-
38828	Higley, James T	NC	Full	Operators	\$ 47,025	\$ 34,823	\$ 12,202	-	-	12,202	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 99,094	\$ 69,513	\$ 29,581	-	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 45,674	\$ 33,854	\$ 12,820	-	-	12,820	-	-	-	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 84,142	\$ 62,675	\$ 21,467	-	284	14,843	218	2,921	112	-	1,616	-	-	1,270	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 44,650	\$ 35,780	\$ 8,871	-	-	-	-	-	-	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 49,603	\$ 37,308	\$ 12,294	-	-	-	-	-	-	-	-	-	-	-	-
58696	Modling, David G	NC	Full	Operators	\$ 48,780	\$ 36,171	\$ 12,609	-	-	10,534	-	-	10,411	638	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 49,944	\$ 36,652	\$ 13,291	-	-	4,697	-	-	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 36,942	\$ 27,304	\$ 9,638	-	-	718	-	-	-	-	-	8,594	-	-	-
98625	Woody, Rex R	NC	Full	Operators	\$ 52,536	\$ 39,292	\$ 13,244	-	-	10,039	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L	NC	Full	Operators	\$ 33,588	\$ 24,611	\$ 8,978	-	625	8,978	-	-	-	-	-	-	-	-	-
98646	Gurley, Cooper V	NC	Full	Operators	\$ 34,628	\$ 25,493	\$ 9,135	-	-	911	-	-	8,224	-	-	-	-	-	-
98664	Graham, Joshua J	NC	Full	Operators	\$ 39,395	\$ 28,568	\$ 10,828	-	-	10,213	-	-	615	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 34,996	\$ 25,807	\$ 9,190	-	-	9,190	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 40,155	\$ 30,752	\$ 9,403	-	-	5,813	3,590	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 29,857	\$ 21,734	\$ 8,122	-	-	5,678	-	-	2,445	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 17,571	\$ 12,904	\$ 4,768	-	-	4,768	-	-	-	-	-	-	-	-	-
98894	Clark, Gary J	NC	Full	Operators	\$ 32,948	\$ 23,712	\$ 9,236	-	-	751	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 8,189	\$ 8,189	\$ -	-	-	-	-	-	-	-	-	-	-	8,485	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 46,128	\$ 34,078	\$ 12,050	-	-	12,050	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B	NC	Full	Operators	\$ 35,826	\$ 25,795	\$ 10,031	-	-	10,031	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizoum	NC	Full	Operators	\$ 50,856	\$ 37,432	\$ 13,424	177	-	6,728	-	-	2,921	3,294	-	-	-	-	304
98955	Alexander, Richard W	NC	Full	Operators	\$ 37,288	\$ 27,271	\$ 10,014	-	-	8,142	-	-	-	-	-	-	1,872	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 42,673	\$ 31,710	\$ 10,964	-	-	10,964	-	-	-	-	-	-	-	-	-
					\$ 35,551	\$ 26,339	\$ 9,212	-	-	9,212	-	-	-	-	-	-	-	-	-



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

Total Operators Salaries	\$ 4,045,007	1,253	4,120	559,636	8,063	147,000	2,968	23,301	31,818	52,645	6,154	13,404	5,925
Total Office Salaries	\$ 763,339	-	732	133,227	719	29,063	349	4,733	4,483	15,521	685	3,831	429
Total WSC Salaries	\$ 1,133,715	446	1,545	137,262	1,274	41,208	658	9,646	9,461	12,987	1,423	7,436	891

TOTAL SALARIES ALLOCATED	\$ 5,942,081	\$ 1,699	\$ 8,395	\$ 830,224	\$ 10,058	\$ 217,271	\$ 3,975	\$ 37,079	\$ 45,763	\$ 81,153	\$ 8,263	\$ 24,671	\$ 7,245
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
								33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Harroo	Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Wausauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
98991	Fender, Anthony D	NC	Full	Operators	\$ 25,936	\$ 22,420	\$ 3,516	-	-	3,516	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 31,890	\$ 23,285	\$ 8,605	-	-	8,605	-	-	-	-	-	-	-	-	-
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 6,126	\$ 6,126	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 40,062	\$ 27,332	\$ 12,730	-	-	12,730	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 37,830	\$ 27,666	\$ 10,164	728	-	505	-	-	8,590	-	-	-	-	-	-
99062	Eggers, Eric S	NC	Full	Operators	\$ 7,748	\$ 7,748	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 28,753	\$ 21,055	\$ 7,698	-	-	7,698	-	-	-	-	-	-	-	-	-
99098	Norris, Josef F	NC	Full	Operators	\$ 65,122	\$ 48,341	\$ 16,781	-	-	16,781	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 27,578	\$ 20,238	\$ 7,341	-	-	7,341	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 28,501	\$ 20,757	\$ 7,744	-	-	7,744	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 34,343	\$ 25,329	\$ 9,014	-	-	9,014	-	-	-	-	-	-	-	-	-
99123	McIntosh, Geedy Ewan	NC	Full	Operators	\$ 30,373	\$ 21,358	\$ 8,975	-	-	8,975	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 29,022	\$ 21,495	\$ 7,527	-	-	7,527	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 29,962	\$ 29,962	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99136	Andrey, Kevin V	NC	Full	Operators	\$ 30,289	\$ 22,289	\$ 8,002	-	-	8,002	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 31,681	\$ 22,992	\$ 8,689	-	-	8,689	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 21,758	\$ 15,480	\$ 6,279	-	-	6,279	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 30,631	\$ 22,872	\$ 7,759	-	-	7,759	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 18,384	\$ 18,384	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99154	Breton, Earl	NC	Full	Operators	\$ 19,716	\$ 19,716	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 27,255	\$ 19,951	\$ 7,304	-	-	7,304	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 26,613	\$ 19,557	\$ 7,055	-	-	7,055	-	-	-	-	-	-	-	-	-
99160	Staszczak, Keith R	NC	Full	Operators	\$ 8,135	\$ 8,135	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 19,810	\$ 19,810	\$ -	-	-	-	-	-	224	-	4,544	-	-	-	-
99162	Brown, Randy	NC	Full	Operators	\$ 30,455	\$ 22,186	\$ 8,270	-	-	8,270	-	-	-	-	-	-	-	-	-
99175	Fulp, John Allen	NC	Full	Operators	\$ 18,958	\$ 18,958	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 27,015	\$ 19,513	\$ 7,502	-	-	7,502	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 30,430	\$ 21,767	\$ 8,663	-	-	8,663	-	-	-	-	-	-	-	-	-
99196	Bleds, Peter McHenry	NC	Full	Operators	\$ 31,882	\$ 23,014	\$ 8,868	-	-	8,868	-	-	7,920	-	-	-	-	-	-
99207	Cornett, Shawn M	NC	Full	Operators	\$ 25,244	\$ 16,385	\$ 8,860	-	-	8,860	-	-	-	-	7,729	-	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 21,975	\$ 13,065	\$ 8,911	-	-	8,911	-	-	-	-	-	-	-	-	-
99224	Babb, Steven T	NC	Full	Operators	\$ 21,854	\$ 13,280	\$ 8,575	-	-	8,575	-	-	3,198	-	-	-	-	-	-
99226	Tarrell, Brian V	NC	Full	Operators	\$ 19,679	\$ 11,900	\$ 7,779	-	-	7,779	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 20,961	\$ 12,381	\$ 8,580	-	-	8,580	-	-	-	-	-	-	-	-	-
99234	Roece, Ronnie N	NC	Full	Operators	\$ 23,076	\$ 13,519	\$ 9,558	-	-	9,558	-	-	-	-	-	-	-	-	-
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 13,875	\$ 13,875	\$ -	-	818	8,740	-	-	-	-	-	-	-	-	-
99244	Biven, David W	NC	Full	Operators	\$ 31,710	\$ 17,865	\$ 13,845	-	-	13,845	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 34,098	\$ 18,398	\$ 15,701	-	-	15,701	-	-	13,295	815	-	-	-	-	-
99270	Elmore II, Dickie Lee	NC	Full	Operators	\$ 9,458	\$ 1,338	\$ 8,119	-	-	8,119	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 7,073	\$ -	\$ 7,073	-	-	7,073	-	-	-	-	-	-	-	-	-
99301	Saber, Gregory M	NC	Full	Operators	\$ 4,896	\$ -	\$ 4,896	-	-	4,896	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 6,928	\$ -	\$ 6,928	50	-	4,827	41	1,330	21	311	305	-	-	-	-
99320	Keating, Jerry A	NC	Full	Operators	\$ 1,827	\$ -	\$ 1,827	-	-	1,827	-	-	-	-	-	-	-	-	-
99321	Lighth, Richard D	NC	Full	Operators	\$ 1,831	\$ -	\$ 1,831	-	-	1,831	-	-	-	-	1,634	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 48,657	\$ 36,168	\$ 12,489	-	-	6,902	-	-	-	-	-	5,587	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 57,027	\$ 42,526	\$ 14,501	-	-	13,736	764	-	-	-	-	-	-	-	-
99728	Hever, Mark R	NC	Full	Operators	\$ 52,314	\$ 39,023	\$ 13,291	-	-	11,113	-	-	-	-	-	-	-	-	-
99763	Miler, Shawn David	NC	Full	Operators	\$ 4,799	\$ 4,799	\$ -	-	-	-	-	-	-	-	-	-	-	2,178	-
99778	Satmsel, James Ray	NC	Full	Operators	\$ 15,161	\$ 15,161	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 115,750	\$ 84,656	\$ 31,093	71	212	18,974	175	5,654	90	1,323	1,299	1,782	195	1,020	122
99811	Scanton, Martin L	NC	Full	Operators	\$ 13,842	\$ -	\$ 13,842	31	93	8,214	77	2,576	40	584	572	786	86	450	54
99813	Lussler, Danny W	NC	Full	Operators	\$ 11,787	\$ -	\$ 11,787	62	-	5,841	-	2,862	-	1,153	-	1,553	170	-	107
99304	Winars, Nicole Denise	NV	Full	Office	\$ 3,861	\$ -	\$ 3,861	-	-	-	-	-	-	-	3,861	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	42	3,691	34	1,107	18	259	254	349	38	200	24
10056	Haws, Sooty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-	-	-	-	-	-	-	-	-
99952	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	0	25	0	8	0	2	2	0	0	1	0
99222	Daniail, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	140	-	12,442	115	3,733	60	874	857	1,176	129	674	81
99711	Gároy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	7	20	1,815	17	545	9	127	125	172	19	98	12
99735	Krugler, Adrienne Rrudi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	7	22	1,985	18	595	10	139	137	168	21	107	13
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	11	34	3,040	28	912	15	213	209	287	31	165	20
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 108,792	\$ 39,750	-	-	-	-	-	-	-	-	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-	-	-	-	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-	-	-	-	-	-	-	-	-	-
99788	Amertrook, Mary Frances	OP	Full	Office	\$ 21,838	\$ 11,538	\$ 10,100	-	-	-	-	-	-	-	-	-	-	-	-
99910	Harris, Khalifat Bachir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	6	18	1,559	14	468	7	109	107	147	16	84	10

Total IT Department	Corp	Office	348,284	248,212	98,072	47	141	12,551	116	3,785	60	881	864	1,187	130	679	81
Total Other WSC Department	Corp	Office	7,602,953	6,842,678	760,277	367	1,094	97,300	902	29,190	466	6,833	6,702	9,199	1,008	5,267	631

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

Total Operators FICA		93	306	41,997	609	11,003	223	1,726	2,378	3,951	462	982	448
Total Office FICA			56	10,192	55	2,223	27	352	343	1,187	52	293	33
Total WSC FICA		25	84	7,447	69	2,234	35	523	513	704	77	403	48
<b>TOTAL FICA ALLOCATED</b>		<b>118</b>	<b>446</b>	<b>59,636</b>	<b>733</b>	<b>15,460</b>	<b>285</b>	<b>2,611</b>	<b>3,234</b>	<b>5,842</b>	<b>592</b>	<b>1,978</b>	<b>529</b>

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832	NC 33-0840	NC 56-0830	NC 80-0500	NC 81-0598	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
								Peach Orchard	Hanco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waukega Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99296	Halland, Patrice Michele	MD	Full	Office		\$ 217	\$ -	-	-	-	18	-	-	-	-	-	-	-	-	-
99814	Gammon, Jublia B	NC	Full	Office		\$ 857	\$ -	-	-	3	251	2	75	1	18	17	24	3	14	2
448	Wood, Stephanie R	NC	Full	Office		\$ 3,154	\$ 2,322	-	-	-	600	8	186	3	-	-	-	-	-	-
594	Orr, Deborah C	NC	Full	Office		\$ 2,513	\$ 1,883	-	-	-	455	-	-	-	-	-	-	-	32	-
740	Hull, Christine D	NC	Full	Office		\$ 3,410	\$ 2,501	-	-	-	554	5	166	-	32	-	-	5	-	3
771	Trifolt, Lillian Elizabeth	NC	Full	Office		\$ 2,848	\$ 2,098	-	-	6	172	-	-	3	39	38	52	6	30	4
2827	Berry, Sandra	NC	Full	Office		\$ 259	\$ 259	-	-	-	-	-	-	-	-	-	578	-	-	-
5878	Brown, Sandra G	NC	Full	Office		\$ 3,408	\$ 2,551	-	-	8	523	5	157	3	37	38	49	5	28	3
10048	Mathews, Linda C	NC	Full	Office		\$ 4,265	\$ 3,142	-	-	8	885	8	205	3	48	47	65	7	37	4
89128	Tesch, Jim R	NC	Full	Office		\$ 4,256	\$ 3,131	-	-	-	1,124	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office		\$ 2,914	\$ 2,149	-	-	6	520	5	158	2	38	38	-	-	-	-
91675	Travor, Edith Cole	NC	Full	Office		\$ 3,539	\$ 2,650	-	-	7	638	-	-	3	-	44	-	-	-	-
94759	Watson, Tricia Y	NC	Full	Office		\$ 2,669	\$ 1,968	-	-	6	502	-	-	2	-	35	-	-	-	-
98898	Williams, Kiorita Teresa	NC	Full	Office		\$ 1,267	\$ 1,267	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Randrew, Jessica Muehig	NC	Full	Office		\$ 1,940	\$ 1,370	-	-	-	-	-	-	-	-	-	-	-	-	-
98875	Sell, Rosa D	NC	Full	Office		\$ 2,437	\$ 1,747	-	-	4	348	3	104	2	24	24	33	4	19	2
98953	Robinson, Shona Nesbit	NC	Full	Office		\$ 2,086	\$ 1,531	-	-	-	497	-	-	-	35	-	-	5	-	3
98982	Johnson, Roxanne	NC	Full	Office		\$ 1,817	\$ 1,358	-	-	3	300	3	83	1	21	21	26	3	18	2
99030	Silva, Lisa M	NC	Full	Office		\$ 2,235	\$ 1,639	-	-	3	261	2	81	1	18	18	25	3	14	2
99056	Swift, Charmaine Adote	NC	Part	Office		\$ 907	\$ 807	-	-	-	555	5	6	-	-	-	-	-	30	-
99125	Hudson, Shannon N	NC	Full	Office		\$ 2,124	\$ 1,587	-	-	-	423	-	-	-	-	-	-	-	-	-
99250	Shafer, Joy G	NC	Full	Office		\$ 1,046	\$ 533	-	-	-	359	-	-	-	-	-	-	4	-	3
99275	Stewart, Cynthia D	NC	Full	Office		\$ 589	\$ 88	-	-	-	466	4	5	-	26	-	-	4	-	2
99290	Robinson, Vanessa Franklin	NC	Full	Office		\$ 508	\$ -	-	-	-	473	4	5	-	-	-	-	-	25	-
595	Stegall, Donna L	NC	Full	Office		\$ 2,828	\$ 2,045	-	-	3	260	2	78	1	18	18	25	3	14	2
98713	Day, Tori Lynn	NC	Full	Office		\$ 1,592	\$ 1,364	-	-	2	139	1	42	1	10	10	13	1	8	1
314	Childers, Steven Edward	NC	Full	Operators		\$ 3,522	\$ 2,724	-	-	-	798	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators		\$ 2,975	\$ 2,185	-	-	-	54	-	352	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators		\$ 1,345	\$ 1,018	-	-	-	231	-	-	96	-	-	-	-	-	384
485	Murphy, Phillip K	NC	Part	Operators		\$ 3,083	\$ 2,518	-	-	-	566	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators		\$ 3,216	\$ 2,417	-	-	-	60	-	740	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators		\$ 3,037	\$ 2,235	-	-	-	373	-	429	-	-	-	-	-	-	-
537	Henry, Lerry Gamell	NC	Full	Operators		\$ 3,121	\$ 2,292	-	-	-	828	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators		\$ 2,887	\$ 2,090	-	-	68	723	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators		\$ 2,959	\$ 2,183	-	-	90	888	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators		\$ 2,981	\$ 2,197	-	-	-	426	-	325	-	-	-	-	-	-	-
887	Hough II, Arthur Lee	NC	Full	Operators		\$ 3,414	\$ 2,527	-	-	-	-	-	887	-	-	-	-	33	-	-
733	Hughes, David M	NC	Full	Operators		\$ 3,049	\$ 2,247	-	-	-	440	-	87	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators		\$ 2,785	\$ 2,048	-	-	-	73	-	-	-	664	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators		\$ 2,743	\$ 2,018	-	-	-	-	-	-	-	-	-	-	-	-	-
776	Andrews, William E.	NC	Full	Operators		\$ 2,480	\$ 1,809	-	-	-	-	-	-	-	-	-	725	-	-	-
777	Tippell, Larry Cecil	NC	Full	Operators		\$ 2,716	\$ 1,983	-	-	-	-	733	-	-	-	-	651	-	-	-
779	Cook, Tina R	NC	Full	Operators		\$ 2,374	\$ 1,737	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators		\$ 5,264	\$ 3,931	-	-	-	659	-	348	-	-	-	637	-	-	-
10057	Waltor, Kerry Gene	NC	Full	Operators		\$ 4,177	\$ 3,109	-	14	-	523	-	238	-	281	-	294	32	-	-
10066	Edwards, Cary Glenn	NC	Full	Operators		\$ 3,827	\$ 2,849	-	-	-	-	-	-	-	-	-	978	-	-	24
13635	Corn Jr, Douglas M	NC	Full	Operators		\$ 3,286	\$ 2,423	-	-	-	93	-	-	-	-	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators		\$ 4,613	\$ 3,394	-	-	-	991	-	-	-	-	-	-	228	-	-
23271	Edwards, Conly J	NC	Part	Operators		\$ 3,597	\$ 2,664	-	-	-	833	-	-	-	-	-	-	-	-	-
38828	Highley, James T	NC	Full	Operators		\$ 7,122	\$ 5,318	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators		\$ 3,571	\$ 2,590	-	-	-	981	-	-	-	-	-	-	-	-	-
49109	Laahua, Martin J	NC	Full	Operators		\$ 4,437	\$ 4,795	-	20	-	1,135	17	223	9	-	124	-	-	97	-
56465	McDaniel, Wyman Edward	NC	Full	Operators		\$ 3,410	\$ 2,737	-	-	-	-	-	-	-	-	-	-	-	-	-
56688	McFalls, Edwin L	NC	Full	Operators		\$ 3,785	\$ 2,854	-	-	-	-	-	796	49	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators		\$ 3,732	\$ 2,787	-	-	-	806	-	159	-	-	-	-	-	-	-
58688	Medling, David G	NC	Full	Operators		\$ 3,821	\$ 2,804	-	-	-	359	-	-	-	-	657	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators		\$ 2,828	\$ 2,089	-	-	-	55	-	682	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators		\$ 4,019	\$ 3,008	-	-	48	768	-	197	-	-	-	-	-	-	-
98525	Woody, Rex R	NC	Full	Operators		\$ 2,570	\$ 1,883	-	-	-	887	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L	NC	Full	Operators		\$ 2,849	\$ 1,950	-	-	-	70	-	829	-	-	-	-	-	-	-
98846	Gurtoy, Cooper V.	NC	Full	Operators		\$ 3,014	\$ 2,185	-	-	-	781	-	47	-	-	-	-	-	-	-
98684	Graham, Joshua J.	NC	Full	Operators		\$ 2,877	\$ 1,974	-	-	-	703	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators		\$ 3,072	\$ 2,353	-	-	-	445	275	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators		\$ 2,284	\$ 1,883	-	-	-	434	-	187	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators		\$ 1,344	\$ 979	-	-	-	365	-	-	-	-	-	-	-	-	-
98855	Boal, Timothy Dale	NC	Full	Operators		\$ 2,520	\$ 1,814	-	-	-	57	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators		\$ 3,529	\$ 2,607	-	-	-	922	-	-	-	-	-	-	-	649	-
98911	Stacks, Clifford M	NC	Full	Operators		\$ 2,741	\$ 1,973	-	-	-	767	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators		\$ 3,891	\$ 2,864	-	14	-	515	-	223	-	252	-	-	-	-	23

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

Total Operators FICA		93	306	41,997	609	11,005	223	1,726	2,378	3,951	462	982	448
Total Office FICA			56	10,192	55	2,223	27	362	343	1,187	52	293	33
Total WSC FICA		25	84	7,447	69	2,234	36	523	513	704	77	403	48
<b>TOTAL FICA ALLOCATED</b>		<b>118</b>	<b>446</b>	<b>59,636</b>	<b>733</b>	<b>15,460</b>	<b>286</b>	<b>2,611</b>	<b>3,234</b>	<b>5,842</b>	<b>592</b>	<b>1,678</b>	<b>528</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wauteuga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
98945	Gonzalez, Nixon Nizzraim	NC	Full	Operators	\$ 2,852	\$ 2,089	-	-	-	623	-	-	-	-	-	-	-	-	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 3,285	\$ 2,428	-	-	-	839	-	-	-	-	-	-	-	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 2,720	\$ 2,015	-	-	-	705	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	\$ 1,084	\$ 1,715	-	-	-	269	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 2,440	\$ 1,781	-	-	-	658	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,005	\$ 2,091	-	-	-	974	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 2,884	\$ 2,116	-	-	-	38	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 2,200	\$ 1,811	-	56	-	589	-	-	683	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 4,982	\$ 3,898	-	-	-	1,284	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 2,110	\$ 1,548	-	-	-	562	-	-	-	-	-	-	-	-	-
99119	Forbes, David D	NC	Full	Operators	\$ 2,180	\$ 1,588	-	-	-	592	-	-	-	-	-	-	-	-	-
99121	Brigman, David L	NC	Full	Operators	\$ 2,627	\$ 1,938	-	-	-	-	-	-	690	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 2,324	\$ 1,637	-	-	-	887	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 2,220	\$ 1,844	-	-	-	578	-	-	-	-	-	-	-	-	-
99138	Andrey, Kevin V	NC	Full	Operators	\$ 2,317	\$ 1,705	-	-	-	812	-	-	-	-	-	-	-	-	-
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 2,424	\$ 1,759	-	-	-	685	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dawoy	NC	Part	Operators	\$ 1,865	\$ 1,184	-	-	-	480	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 2,343	\$ 1,750	-	-	-	594	-	-	-	-	-	-	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 2,085	\$ 1,528	-	-	-	559	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 2,036	\$ 1,498	-	-	-	175	-	-	-	-	-	-	-	-	-
99182	Brown, Randy	NC	Full	Operators	\$ 2,330	\$ 1,897	-	-	-	833	-	-	-	-	348	-	-	-	-
99175	Fulp, John Arlen	NC	Full	Operators	\$ 1,450	\$ 1,450	-	-	-	-	-	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 2,067	\$ 1,493	-	-	-	574	-	-	-	-	-	-	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 2,326	\$ 1,665	-	-	-	663	-	-	-	-	-	-	-	-	-
99196	Blinds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,781	-	-	-	-	-	608	-	-	-	-	-	-	-
99207	Cornell, Shaun M	NC	Full	Operators	\$ 1,918	\$ 1,253	-	-	-	71	-	-	-	-	-	591	-	-	-
99218	Grogan, Stuart A	NC	Full	Operators	\$ 1,881	\$ 999	-	-	-	682	-	-	-	-	-	-	-	-	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 1,857	\$ 1,016	-	-	-	396	245	-	-	-	-	-	-	-	-
99228	Terrell, Brian V	NC	Full	Operators	\$ 1,505	\$ 910	-	-	-	595	-	-	-	-	-	-	-	-	-
99232	Ford, Kelly Stevan	NC	Full	Operators	\$ 1,604	\$ 947	-	-	-	858	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 1,765	\$ 1,034	-	63	-	669	-	-	-	-	-	-	-	-	-
99244	Bliven, David W	NC	Full	Operators	\$ 2,420	\$ 1,367	-	-	-	1,059	-	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	-	-	-	-	-	1,017	-	62	-	-	-	-	-
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 724	\$ 102	-	-	-	621	-	-	-	-	-	-	-	-	-
99287	Hurt, James Allen	NC	Full	Operators	\$ 541	\$ -	-	-	-	541	-	-	-	-	-	-	-	-	-
99301	Saltus, Gregory M	NC	Full	Operators	\$ 375	\$ -	-	-	-	375	-	-	-	-	-	-	-	-	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$ -	-	4	-	389	-	-	-	-	-	-	-	-	-
99320	Kasling, Jerry A	NC	Full	Operators	\$ 140	\$ -	-	-	-	140	-	-	-	-	-	-	-	-	-
99321	Lightle, Richard D	NC	Full	Operators	\$ 140	\$ -	-	-	-	15	-	-	-	-	-	-	-	-	-
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 3,722	\$ 2,787	-	-	-	528	-	-	-	-	-	-	-	-	-
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 4,383	\$ 3,253	-	-	-	1,051	58	-	-	-	-	-	-	-	-
99726	Haver, Mark R	NC	Full	Operators	\$ 4,002	\$ 2,985	-	-	-	850	-	-	-	-	-	-	-	-	187
99783	Miller, Shawn David	NC	Full	Operators	\$ 367	\$ 367	-	-	-	-	-	-	-	-	-	-	-	-	-
99776	Sarmuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,160	-	-	-	-	-	-	-	-	-	-	-	-	-
99781	Durham, Rick J	NC	Full	Operators	\$ 7,519	\$ 6,476	-	2	7	830	8	190	3	44	44	80	7	34	4
99811	Scanton, Marlin L	NC	Full	Operators	\$ 1,044	\$ -	-	2	7	828	6	197	3	45	44	60	7	34	4
99813	Lassiter, Danny W	NC	Full	Operators	\$ 900	\$ -	-	5	-	447	-	-	-	88	-	119	13	-	8
99304	Winans, Nicola Danilo	NV	Full	Office	\$ 295	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	295
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	-	-	3	282	3	85	1	20	19	27	3	15	2
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	-	0	0	2	0	1	0	0	0	0	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	-	-	2	180	2	54	1	13	12	17	2	10	1
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	-	1	2	139	1	42	1	10	10	13	1	8	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,369	-	1	2	152	1	46	1	11	10	14	2	8	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 0,894	\$ 4,877	-	1	3	233	2	70	1	18	16	22	2	13	2
99788	Armentout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	-	-	3	226	2	68	1	16	16	21	2	12	1
99810	Harris, Kheilat Bashir	OP	Full	Office	\$ 932	\$ -	-	0	1	119	1	38	1	8	8	11	1	6	1
Total IT Department		Corp	Office	26,491	18,988	-	4	11	960	9	288	5	67	66	91	10	52	8	
Total Other WSC Department		Corp	Office	246,775	208,504	-	19	58	5,154	48	1,546	25	362	355	487	53	279	33	



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

Total Operators FUT	0	1	257	1	35	0	10	18	11	1	2	1
Total Office FUT	0	0	111	1	8	0	1	1	32	0	6	0
Total WSC FUT	0	1	65	1	20	0	5	4	6	1	4	0

TOTAL FUT ALLOCATED 1 2 434 2 60 1 16 23 49 2 11 1

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpointe	GWS Systems	Wauraugu Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro				
98945	Gonzalez, Nixon Mizreim	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
98955	Alexander, Richard W.	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
98991	Fonder, Anthony D	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99013	Oliver, Bryon Dean	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99035	Ferrell, Matthew Jennings	NC	Full	Operators	\$	49	\$	49	-	-	-	-	-	-	-	-	-	-	-	-			
99037	Walker, Gordon Scott	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99050	Ryniak, David	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99062	Eggers, Eric S	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99082	Phichard, Charles Randall	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99098	Harris, Joel F	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99112	Phichard, Scott A	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99119	Forbes, David D	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99121	Brigman, David L	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99123	McIntosh, Grady Evan	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99120	Puckett, Michael Shane	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99135	Mosa, Ronald W	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99138	Ardrey, Kevin V	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99142	Nix Jr., Joseph Dawey	NC	Part	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99153	Richardson, Walt Sanford	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99154	Brereton, Earl	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99156	VanSooy Jr., William James	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99157	Orr, Robert Frederick	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99160	Staszak, Keith R	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99161	Sadek, Hussein	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99162	Brown, Randy	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99175	Fulp, John Arlen	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99182	Pearlman, Robert Mark	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99183	Peterson, Joshua W	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99186	Bards, Peter McNeely	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99207	Cornett, Shaun M	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99218	Grogh, Stuart A	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99224	Bibb, Steven T.	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99228	Terrill, Brian V	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99232	Ford, Kelly Steven	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99234	Reece, Ronnie N	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99238	Bayer, Stephen Charles	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99244	Blyden, David W	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99245	Lewis, Kenneth David	NC	Full	Operators	\$	56	\$	56	-	-	-	-	-	-	-	-	-	-	-	-			
99273	Elmore II, Dickie Leo	NC	Full	Operators	\$	56	\$	11	-	-	-	-	-	-	-	-	-	-	-	-			
99287	Hurt, James Allen	NC	Full	Operators	\$	56	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
99301	Salter, Gregory M	NC	Full	Operators	\$	39	\$	-	-	-	-	-	-	-	-	-	-	-	-	-			
99307	Graham, Michael Christopher	NC	Full	Operators	\$	55	\$	-	0	39	0	11	0	2	2	-	-	-	-	-			
99320	Keasling, Jerry A	NC	Full	Operators	\$	15	\$	-	-	15	-	-	-	-	-	-	-	-	-	-			
99321	Lighth, Richard D	NC	Full	Operators	\$	15	\$	-	-	2	-	-	-	-	13	-	-	-	-	-			
99811	Scanton, Martin L	NC	Full	Operators	\$	56	\$	0	0	34	0	11	0	2	2	3	0	2	0	0			
99813	Lassiter, Danny W	NC	Full	Operators	\$	56	\$	0	0	28	-	14	-	5	-	7	1	-	-	1			
99304	Winans, Nicole Denise	NV	Full	Office	\$	31	\$	-	-	-	-	-	-	-	31	-	-	-	-	-			
98992	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	-	0	-	0	-	0	0	0	-	0	-	-			
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	56	\$	-	0	7	0	2	0	1	0	1	0	0	0	0			
99814	Gammon, Jubila B	NC	Full	Office	\$	56	\$	-	0	18	0	5	0	1	1	2	0	1	0	0			
Total IT Department							Corp	Office	391	366	-	0	0	3	0	1	0	0	0	0	0	0	
Total Other WSC Department							Corp	Office	2,855	2,425	-	0	1	55	1	16	0	4	4	5	1	3	0

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

Total Operators SUT	-	1	5	764	18	73	13	22	36	25	3	5	2
Total Office SUT	-	-	0	230	2	28	0	6	2	50	1	9	1
Total WSC SUT	-	1	3	297	3	89	1	21	20	28	3	16	2
<b>TOTAL SUT ALLOCATED</b>	-	<b>2</b>	<b>9</b>	<b>1,291</b>	<b>22</b>	<b>190</b>	<b>15</b>	<b>49</b>	<b>59</b>	<b>103</b>	<b>7</b>	<b>30</b>	<b>4</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
							32-0832	33-0840	55-0830	80-0500	81-0598	83-0800	85-0E45	8S-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harrco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Woutauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 17	\$ -													
578	Odeh, Ellen L	MD	Full	Office	\$ 51	\$ 51													
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45													
09741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51													
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51													
589	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51													
692	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51													
98689	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51													
98882	McCormell, Walter George	MD	Full	Operators	\$ 51	\$ 51													
98904	Barnett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51													
09027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51													
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51													
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51													
99312	Walker, Robert Anonla	MD	Full	Operators	\$ 28	\$ -													
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$ -													
98913	Love, Shnea	MS	Full	Office	\$ 63	\$ 63													
98935	Russell, June R.	MS	Part	Office	\$ 39	\$ 27													
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 83	\$ 63													
78282	Shelton, Mathew James	MS	Full	Operators	\$ 83	\$ 63													
98855	Taylor, Johnnia	MS	Full	Operators	\$ 63	\$ 83													
99914	Gammson, Jubie B	NC	Full	Office	\$ 121	\$ -			0	35	0	11	0	2	2	3	0	2	0
446	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187													
504	Or, Deborah C	NC	Full	Office	\$ 187	\$ 187													
740	Hut, Christina D	NC	Full	Office	\$ 187	\$ 187													
771	Trifolt, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187													
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37													
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187													
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187													
89126	Tesch, Jim R	NC	Full	Office	\$ 187	\$ 187													
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187													
91875	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187													
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187													
95898	Williams, Moretta Teresa	NC	Full	Office	\$ 179	\$ 179													
98857	Renkrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 187													
98875	Self, Flose D	NC	Full	Office	\$ 187	\$ 187													
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 187													
88982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187													
99038	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 187													
98056	Swift, Charmaine Adole	NC	Part	Office	\$ 137	\$ 128				9									
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 187													
99250	Shaler, Joy G	NC	Full	Office	\$ 148	\$ 75				52		16					1		0
99275	Stewart, Cynthia D	NC	Full	Office	\$ 83	\$ 12				08	1	1						4	
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 72	\$ -				87	1	1						4	
464	Allen, Howard W	NC	Part	Operators	\$ 187	\$ 144				30			3						
98838	Halt, Richard Leroy	NC	Part	Operators	\$ 187	\$ 136				49									
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 187	\$ 167				20									
99207	Cornett, Shaun M	NC	Full	Operators	\$ 187	\$ 177				1									
99218	Groglin, Stuart A	NC	Full	Operators	\$ 187	\$ 141				46									
99224	Babb, Stevon T.	NC	Full	Operators	\$ 187	\$ 143				27	17								
99228	Tennel, Brian W	NC	Full	Operators	\$ 187	\$ 129				58									
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 187	\$ 134				53									
99234	Raece, Ronnie N	NC	Full	Operators	\$ 187	\$ 146			3	37									
99273	Elmore II, Dickie Lea	NC	Full	Operators	\$ 102	\$ 14				88									
88287	Hurl, James Allen	NC	Full	Operators	\$ 78	\$ -				76									
98301	Saller, Gregory M	NC	Full	Operators	\$ 53	\$ -				53									
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 75	\$ -			1	52	0	14	0	3	3				
99320	Keasing, Jerry A	NC	Full	Operators	\$ 20	\$ -				20									
99321	Lghtle, Richard D	NC	Full	Operators	\$ 20	\$ -				2									
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 147	\$ -			0	89	1	28	0	6	6	8	1	5	1
98813	Lasaller, Danny W	NC	Full	Operators	\$ 127	\$ -			1	63		31		12		17	2		1
99304	Winans, Nicole Denise	NV	Full	Office	\$ 46	\$ -										46			
98036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 288													
99105	Christ, Catherine L	NV	Full	Office	\$ 288	\$ 253													
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 167	\$ 126													
99212	Graham, Janet A	NV	Full	Office	\$ 269	\$ 179													
99259	Dugan, Graco Ann	NV	Full	Office	\$ 168	\$ 99													
99267	Wandl, Tonya Jane	NV	Full	Office	\$ 134	\$ 44													
99268	Peden, Mary R	NV	Part	Office	\$ 128	\$ 56													
99743	Poden, Mary R	NV	Full	Office	\$ 268	\$ 288													

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

Total Operators SUT	1	5	764	16	73	13	22	36	25	3	5	2
Total Office SUT	-	0	230	2	28	0	6	2	50	1	9	1
Total WSC SUT	1	3	297	3	89	1	21	20	28	3	16	2
<b>TOTAL SUT ALLOCATED</b>	<b>2</b>	<b>9</b>	<b>1,291</b>	<b>22</b>	<b>190</b>	<b>15</b>	<b>49</b>	<b>59</b>	<b>103</b>	<b>7</b>	<b>30</b>	<b>4</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
							32-0832	33-0840	56-0830	80-0500	81-0538	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923					
							Peach Orchard	Hamco	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero					
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 217	\$ 75	-	-	-	-	-	-	-	-	-	-	-	-	-					
98895	Marotta, Teacie Lynn	NV	Full	Office	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99258	Pasternak, Inessa	NV	Full	Office	\$ 175	\$ 68	-	-	-	-	-	-	-	-	-	-	-	-	-					
99787	Moses, Mary J	NV	Full	Office	\$ 148	\$ 51	-	-	-	-	-	-	-	-	-	-	-	-	-					
505	Frieze, Robert Leo	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
98861	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
98995	Floyton, James Vincent	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99217	Rohus, Marc A	NV	Full	Operators	\$ 288	\$ 188	-	-	-	-	-	-	-	-	-	-	-	-	-					
99254	Lana, Sherrie L	NV	Full	Operators	\$ 210	\$ 107	-	-	-	-	-	-	-	-	-	-	-	-	-					
99269	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 157	\$ 45	-	-	-	-	-	-	-	-	-	-	-	-	-					
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 255	\$ 31	-	-	-	-	-	-	-	-	-	-	-	-	-					
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 228	\$ 38	-	-	-	-	-	-	-	-	-	-	-	-	-					
99279	Taylor, Colter Theion	NV	Full	Operators	\$ 99	\$ 21	-	-	-	-	-	-	-	-	-	-	-	-	-					
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ 11	-	-	-	-	-	-	-	-	-	-	-	-	-					
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 117	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99298	Alfred, Ryan Nathansal	NV	Full	Operators	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ 208	-	-	-	-	-	-	-	-	-	-	-	-	-					
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	-	-	-	-	-	-	-	-	-	-	-	-	-					
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	-	-	-	-	-	-	-	-	-	-	-	-	-					
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 190	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99054	Kolde, Ryan A.	NV	Full	Office	\$ 288	\$ 252	-	-	-	-	-	-	-	-	-	-	-	-	-					
99239	VanPool, David Orion	NV	Full	Office	\$ 210	\$ 121	-	-	-	-	-	-	-	-	-	-	-	-	-					
10054	Stanis, Veronica Maria	OP	Full	Office	\$ -	\$ 187	-	-	(1)	(55)	(1)	(18)	(0)	(4)	(4)	(5)	(1)	(3)	(0)					
98962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	-	(0)	(1)	(58)	(1)	(17)	(0)	(4)	(4)	(5)	(1)	(3)	(0)					
<b>Total IT Department</b>							Corp	Office	2,913	2,788	-	0	0	16	9	5	0	1	1	2	0	1	0	
<b>Total Other WSC Department</b>							Corp	Office	21,334	18,270	-	1	4	392	4	118	2	28	27	37	4	21	3	3

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

Total Operators Pension	-	22	72	9,055	140	2,484	30	425	354	916	100	233	103
Total Office Pension	-	-	13	2,304	13	508	5	82	78	270	12	67	7
Total WSG Pension	-	8	27	2,394	22	709	11	166	163	224	25	126	15
<b>TOTAL PENSION ALLOCATED</b>	-	<b>29</b>	<b>111</b>	<b>13,723</b>	<b>175</b>	<b>3,699</b>	<b>47</b>	<b>654</b>	<b>794</b>	<b>1,410</b>	<b>136</b>	<b>428</b>	<b>128</b>

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harrco	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero	
99298	Holland, Patricia Michelle	MD	Full	Office		\$ 49	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99814	Ganmon, Jublia B	NC	Full	Office		\$ 195	\$ -	-	-	1	57	1	17	0	4	4	5	1	3	0	-
448	Wood, Stephanie R	NC	Full	Office		\$ 885	\$ 696	-	-	-	138	1	42	1	-	-	-	-	-	-	-
594	Orr, Deborah C	NC	Full	Office		\$ 708	\$ 585	-	-	-	103	-	31	-	7	-	-	-	-	-	-
740	Hull, Christine D	NC	Full	Office		\$ 957	\$ 750	-	-	1	126	1	38	1	9	0	12	1	7	1	-
771	Trifoli, Lillian Elizabeth	NC	Full	Office		\$ 800	\$ 629	-	-	-	39	-	-	-	-	-	131	-	-	-	-
2827	Berry, Sandra	NC	Full	Office		\$ 79	\$ 79	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office		\$ 859	\$ 764	-	-	1	119	-	36	1	8	8	11	1	6	1	-
10048	Mathews, Linda C	NC	Full	Office		\$ 1,197	\$ 942	-	-	2	156	1	47	1	11	11	15	2	8	1	-
89128	Tesch, Jim R	NC	Full	Office		\$ 1,195	\$ 939	-	-	-	256	-	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office		\$ 818	\$ 844	-	-	1	118	1	35	1	8	8	-	-	-	-	-
81675	Traver, Edith Cole	NC	Full	Office		\$ 997	\$ 704	-	-	2	145	-	44	-	-	10	-	-	-	-	-
94759	Watson, Treka Y	NC	Full	Office		\$ 750	\$ 590	-	-	1	114	-	34	1	-	8	-	-	-	-	-
98808	Williams, Moretta Teresa	NC	Full	Office		\$ 382	\$ 382	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Ranfrew, Jessica Muhlig	NC	Full	Office		\$ 539	\$ 409	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99875	Self, Roso D	NC	Full	Office		\$ 881	\$ 524	-	-	1	79	-	24	0	6	5	7	1	4	1	-
98953	Robinson, Shona Nesbit	NC	Full	Office		\$ 585	\$ 459	-	-	1	68	1	21	0	5	5	6	1	4	0	-
98982	Johnson, Roxanne	NC	Full	Office		\$ 510	\$ 400	-	-	1	59	1	19	0	4	4	6	1	3	0	-
99039	Silva, Lisa M	NC	Full	Office		\$ 627	\$ 491	-	-	-	126	1	1	-	-	-	8	1	4	0	-
99056	Switt, Charmaine Adele	NC	Part	Office		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office		\$ 597	\$ 470	-	-	-	96	-	29	-	-	-	-	-	-	-	-
99250	Shafer, Joy G	NC	Full	Office		\$ 275	\$ 159	-	-	-	84	-	25	-	8	-	-	-	-	-	-
99275	Stewart, Cynthia D	NC	Full	Office		\$ 140	\$ 26	-	-	-	103	1	1	-	-	-	-	-	-	-	-
99290	Robinson, Vanessa Franklin	NC	Full	Office		\$ 116	\$ -	-	-	-	108	1	1	-	-	-	-	-	-	-	-
595	Stegall, Donna L	NC	Full	Office		\$ 791	\$ 613	-	-	1	59	1	18	0	4	4	6	1	3	0	-
98713	Day, Tori Lyn	NC	Full	Office		\$ 52	\$ -	-	-	0	32	0	10	0	2	2	3	0	2	0	-
314	Childers, Steven Edward	NC	Full	Operators		\$ 998	\$ 817	-	-	-	182	-	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators		\$ 835	\$ 655	-	-	-	12	-	80	-	-	-	-	-	-	-	-
404	Allon, Howard W	NC	Part	Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part	Operators		\$ 754	\$ 754	-	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators		\$ 908	\$ 726	-	-	-	14	-	168	-	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators		\$ 853	\$ 670	-	-	-	85	-	97	-	-	-	-	-	-	-	-
537	Henry, Larry Darrell	NC	Full	Operators		\$ 876	\$ 687	-	-	-	188	-	-	-	-	-	-	-	-	-	-
570	Englith, Alan Flandall	NC	Full	Operators		\$ 808	\$ 829	-	-	15	184	-	-	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators		\$ 831	\$ 854	-	-	20	158	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators		\$ 959	\$ 757	-	-	-	-	-	202	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators		\$ 856	\$ 674	-	-	-	100	-	20	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators		\$ 782	\$ 814	-	-	-	17	-	-	-	151	-	-	-	-	-	-
774	Peierason Jr, Dwight L.	NC	Full	Operators		\$ 770	\$ 605	-	-	-	-	-	-	-	-	-	185	-	-	-	-
776	Andrews, William E.	NC	Full	Operators		\$ 690	\$ 542	-	-	-	-	-	-	-	-	-	148	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators		\$ 781	\$ 594	-	-	-	-	-	167	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators		\$ 666	\$ 521	-	-	-	-	-	-	-	-	-	145	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators		\$ 1,481	\$ 1,178	-	-	-	150	-	79	-	-	-	87	7	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators		\$ 1,175	\$ 932	-	-	-	121	-	54	-	59	-	-	-	-	-	-
10068	Edwards, Cary Glenn	NC	Full	Operators		\$ 1,077	\$ 854	-	-	3	-	-	-	-	-	-	222	-	-	-	-
13035	Corn Jr, Douglas M	NC	Full	Operators		\$ 923	\$ 726	-	-	-	21	-	-	-	-	175	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators		\$ 1,295	\$ 1,018	-	-	-	225	-	-	-	-	-	-	-	-	-	-
23271	Edwards, Conly J	NC	Part	Operators		\$ 789	\$ 799	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Hightoy, James T	NC	Full	Operators		\$ 2,004	\$ 1,594	-	-	-	223	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators		\$ 869	\$ 776	-	-	-	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators		\$ 1,811	\$ 1,437	-	-	5	258	4	51	2	-	28	-	-	22	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators		\$ 976	\$ 821	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56886	McFalla, Edwin L	NC	Full	Operators		\$ 1,070	\$ 858	-	-	-	-	-	181	11	-	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators		\$ 1,049	\$ 829	-	-	-	183	-	38	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators		\$ 1,071	\$ 840	-	-	-	82	-	-	-	-	150	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators		\$ 794	\$ 626	-	-	-	13	-	155	-	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators		\$ 1,131	\$ 901	-	-	11	175	-	45	-	-	-	-	-	-	-	-
98025	Woody, Rex R.	NC	Full	Operators		\$ 721	\$ 584	-	-	-	158	-	-	-	-	-	-	-	-	-	-
98828	Langston, Kenneth L.	NC	Full	Operators		\$ 744	\$ 585	-	-	-	16	-	143	-	-	-	-	-	-	-	-
98848	Gurley, Cooper V.	NC	Full	Operators		\$ 843	\$ 655	-	-	-	178	-	11	-	-	-	-	-	-	-	-
98684	Graham, Joshua J.	NC	Full	Operators		\$ 752	\$ 592	-	-	-	180	-	-	-	-	-	-	-	-	-	-
98721	James, Robert Azam	NC	Full	Operators		\$ 889	\$ 708	-	-	-	191	62	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators		\$ 840	\$ 499	-	-	-	99	-	43	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators		\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators		\$ 795	\$ 544	-	-	-	13	-	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators		\$ 991	\$ 782	-	-	-	-	-	210	-	-	-	-	-	-	148	-
98911	Stacks, Clifford M	NC	Full	Operators		\$ 788	\$ 592	-	-	-	175	-	-	-	-	-	-	-	-	-	-
98943	Herrill, Stephen B.	NC	Full	Operators		\$ 1,082	\$ 859	-	-	3	117	-	51	-	57	-	-	-	-	-	5



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

Total Operators Pension	22	72	9,050	140	2,484	30	405	554	916	100	233	103
Total Office Pension		13	2,304	13	506	6		78	270	12	67	7
Total WSC Pension	8	27	2,364	26	709	11	166	163	224	25	128	15
<b>TOTAL PENSION ALLOCATED</b>	<b>29</b>	<b>111</b>	<b>13,723</b>	<b>176</b>	<b>3,699</b>	<b>47</b>	<b>654</b>	<b>794</b>	<b>1,410</b>	<b>136</b>	<b>428</b>	<b>128</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC						
							32-0832	33-0840	56-0830	60-0500	81-0598	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923					
							Peach Orchard	Harris	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero					
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 800	\$ 625	-	-	-	142	-	-	-	-	-	-	-	-	-					
98955	Alexander, Richard W.	NC	Full	Operators	\$ 918	\$ 727	-	-	-	191	-	-	-	-	-	-	-	-	-					
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 765	\$ 604	-	-	-	160	-	-	-	-	-	-	-	-	-					
98991	Fender, Anthony D	NC	Full	Operators	\$ 575	\$ 514	-	-	-	61	-	-	-	-	-	-	-	-	-					
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 884	\$ 534	-	-	-	150	-	-	-	-	-	-	-	-	-					
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 848	\$ 827	-	-	-	222	-	-	-	-	-	-	-	-	-					
99050	Ryniak, David	NC	Full	Operators	\$ 812	\$ 635	-	-	-	9	-	-	-	-	-	-	-	-	-					
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 617	\$ 483	-	13	-	134	-	155	-	-	-	-	-	-	-					
99098	Norris, Joel F	NC	Full	Operators	\$ 1,399	\$ 1,107	-	-	-	292	-	-	-	-	-	-	-	-	-					
99112	Pritchard, Scott A	NC	Full	Operators	\$ 592	\$ 484	-	-	-	128	-	-	-	-	-	-	-	-	-					
99119	Forbes, David D	NC	Full	Operators	\$ 811	\$ 476	-	-	-	135	-	-	-	-	-	-	-	-	-					
99121	Brigmen, David L	NC	Full	Operators	\$ 738	\$ 581	-	-	-	-	157	-	-	-	-	-	-	-	-					
99123	McInosh, Grady Evan	NC	Full	Operators	\$ 947	\$ 491	-	-	-	158	-	-	-	-	-	-	-	-	-					
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 131	\$ -	-	-	-	131	-	-	-	-	-	-	-	-	-					
99141	Grinstead, Kevin V	NC	Full	Operators	\$ 850	\$ 511	-	-	-	139	-	-	-	-	-	-	-	-	-					
99142	Grinstead, Beverly Brown	NC	Full	Operators	\$ 678	\$ 527	-	-	-	151	-	-	-	-	-	-	-	-	-					
99142	Nia Jr., Joseph Dawey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 650	\$ 524	-	-	-	135	-	-	-	-	-	-	-	-	-					
99156	VanScy Jr., William James	NC	Full	Operators	\$ 585	\$ 458	-	-	-	127	-	-	-	-	-	-	-	-	-					
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 571	\$ 448	-	-	-	40	-	-	-	-	-	-	-	-	-					
99182	Brown, Randy	NC	Full	Operators	\$ 653	\$ 509	-	-	-	144	-	-	-	79	-	-	-	-	-					
99175	Fulp, John Arlan	NC	Full	Operators	\$ 435	\$ 435	-	-	-	-	-	-	-	-	-	-	-	-	-					
99182	Psallman, Robert Mark	NC	Full	Operators	\$ 578	\$ 447	-	-	-	131	-	-	-	-	-	-	-	-	-					
99183	Peterson, Joshua W	NC	Full	Operators	\$ 650	\$ 499	-	-	-	151	-	-	-	-	-	-	-	-	-					
99196	Blrds, Peter McNeely	NC	Full	Operators	\$ 680	\$ 526	-	-	-	-	138	-	-	-	-	-	-	-	-					
99207	Cornell, Shaun M	NC	Full	Operators	\$ 523	\$ 372	-	-	-	16	-	-	-	-	-	-	-	-	-					
99218	Groggin, Stuart A	NC	Full	Operators	\$ 451	\$ 298	-	-	-	155	-	-	-	-	134	-	-	-	-					
99224	Bibb, Stevon T.	NC	Full	Operators	\$ 447	\$ 301	-	-	-	90	58	-	-	-	-	-	-	-	-					
99226	Terrell, Brian V	NC	Full	Operators	\$ 405	\$ 270	-	-	-	135	-	-	-	-	-	-	-	-	-					
99232	Ford, Kelly Stevon	NC	Full	Operators	\$ 430	\$ 281	-	-	-	149	-	-	-	-	-	-	-	-	-					
99234	Reece, Ronnie N	NC	Full	Operators	\$ 473	\$ 307	-	-	14	152	-	-	-	-	-	-	-	-	-					
99244	Bliven, David W	NC	Full	Operators	\$ 647	\$ 408	-	-	-	241	-	-	-	-	-	-	-	-	-					
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 691	\$ 418	-	-	-	-	-	231	-	14	-	-	-	-	-					
99273	Elmore II, Dickie Lea	NC	Full	Operators	\$ 172	\$ 31	-	-	-	141	-	-	-	-	-	-	-	-	-					
99287	Hurt, James Allen	NC	Full	Operators	\$ 123	\$ -	-	-	-	123	-	-	-	-	-	-	-	-	-					
99301	Saller, Gregory M	NC	Full	Operators	\$ 85	\$ -	-	-	-	85	-	-	-	-	-	-	-	-	-					
99307	Graham, Michael Christophar	NC	Full	Operators	\$ 121	\$ -	-	1	-	84	1	23	0	5	5	-	-	-	-					
99320	Keasing, Jerry A	NC	Full	Operators	\$ 32	\$ -	-	-	-	32	-	-	-	-	-	-	-	-	-					
99321	Lighler, Richard D	NC	Full	Operators	\$ 32	\$ -	-	-	-	3	-	-	-	-	28	-	-	-	-					
99721	Hoffler, Randy Ray	NC	Full	Operators	\$ 1,047	\$ 829	-	-	-	120	-	-	-	-	-	97	-	-	-					
99725	Korsul, Anthony J.	NC	Full	Operators	\$ 1,227	\$ 975	-	-	-	238	13	-	-	-	-	-	-	-	-					
99726	Haver, Mark R	NC	Full	Operators	\$ 1,128	\$ 895	-	-	-	163	-	-	-	-	-	-	-	38	-					
99763	Hillier, Shawn David	NC	Full	Operators	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-					
99778	Samuel, James Ray	NC	Full	Operators	\$ 358	\$ 358	-	-	-	-	-	-	-	-	-	-	-	-	-					
99781	Duham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	-	1	4	330	3	98	2	23	23	31	3	18	2					
98811	Scanlon, Martin L	NC	Full	Operators	\$ 237	\$ -	-	2	143	1	45	1	10	10	14	2	8	1	1					
99813	Lassiter, Danny W	NC	Full	Operators	\$ 205	\$ -	-	1	102	-	50	-	20	-	27	3	-	-	2					
99304	Winans, Nicole Denise	NV	Full	Office	\$ 87	\$ -	-	-	-	-	-	-	-	-	67	-	-	-	-					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	-	1	64	1	19	0	5	4	8	1	3	0	0					
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,160	-	2	217	2	65	1	15	15	20	2	12	1	1					
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	-	0	32	0	9	0	2	2	3	0	2	0	0					
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	-	0	35	0	10	0	2	2	3	0	2	0	0					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,402	-	0	53	0	18	0	4	4	5	1	3	0	0					
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	-	1	51	0	15	0	4	4	5	1	3	0	0					
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	-	0	27	0	8	0	2	2	3	0	1	0	0					
Total IT Department							Corp	Office	7,395	5,889	-	1	2	218	2	98	1	15	15	21	2	12	1	
Total Other WSC Department							Corp	Office	108,571	155,542	-	6	19	1,668	16	500	8	117	115	158	17	90	11	0

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

Total Operators 401(k)	33	110	13,843	214	3,797	46	620	846	1,400	157	357	158
Total Office 401(k)	-	19	3,523	19	773	9	126	119	413	18	102	11
Total WSC 401(k)	12	41	3,614	34	1,084	17	254	249	342	37	156	23
<b>TOTAL 401(k) ALLOCATED</b>	<b>45</b>	<b>170</b>	<b>20,979</b>	<b>267</b>	<b>5,654</b>	<b>72</b>	<b>893</b>	<b>1,215</b>	<b>2,155</b>	<b>208</b>	<b>654</b>	<b>192</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832 Peach Orchard	NC 33-0840 Harro	NC 58-0830 Elk River	NC 60-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Waulauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	-	-	8	-	-	-	-	-	-	-	-	-	-
99814	Garrunon, Jubila B	NC	Full	Office	\$ 298	\$ -	-	-	1	87	1	28	0	8	8	1	5	1	-
448	Wood, Stephanie R	NC	Full	Office	\$ 1,192	\$ 903	-	-	-	208	2	65	1	-	-	-	-	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 951	\$ 732	-	-	-	158	-	-	-	11	-	-	2	-	1
740	Hull, Christina D	NC	Full	Office	\$ 1,288	\$ 973	-	-	2	193	2	58	1	14	13	19	2	10	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 1,077	\$ 816	-	-	-	60	-	-	-	-	-	201	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 103	\$ 103	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 1,289	\$ 991	-	-	2	182	2	55	1	13	13	17	2	10	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,611	\$ 1,221	-	-	3	238	2	71	1	17	16	23	2	13	2
89128	Tsach, Jim R	NC	Full	Office	\$ 1,608	\$ 1,218	-	-	-	391	-	-	-	-	-	-	-	-	-
80854	Townsend, Patricia Cook	NC	Full	Office	\$ 1,102	\$ 835	-	-	2	181	2	54	1	13	12	-	-	-	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 1,339	\$ 1,030	-	-	2	222	-	67	1	-	15	-	-	-	-
94759	Watson, Trala Y	NC	Full	Office	\$ 1,008	\$ 765	-	-	2	175	-	52	1	-	12	-	-	-	-
96808	Williams, Moretta Teresa	NC	Full	Office	\$ 498	\$ 496	-	-	-	173	1	38	1	9	8	11	1	7	1
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 729	\$ 530	-	-	1	121	-	52	-	-	-	-	-	-	-
98875	Sell, Rose D	NC	Full	Office	\$ 919	\$ 860	-	-	-	173	-	38	1	12	8	-	2	-	1
98953	Robinson, Shana Nesbit	NC	Full	Office	\$ 788	\$ 595	-	-	1	104	1	32	1	7	7	10	1	6	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	-	-	1	91	1	28	0	0	8	9	1	5	1
99039	Silva, Lisa M	NC	Full	Office	\$ 844	\$ 637	-	-	-	193	2	-	-	-	-	-	-	10	-
99058	Swili, Charmaine Adela	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 803	\$ 600	-	-	-	147	-	44	-	-	-	-	2	-	1
99250	Shafer, Joy G	NC	Full	Office	\$ 383	\$ 205	-	-	-	128	-	39	-	9	-	-	1	-	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 208	\$ 34	-	-	-	162	2	2	-	-	-	-	-	9	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 177	\$ -	-	-	-	165	2	2	-	-	-	-	-	9	-
595	Stegall, Donna L	NC	Full	Office	\$ 1,087	\$ 795	-	-	1	90	1	27	0	8	0	9	1	5	1
98713	Day, Tori Lyn	NC	Full	Office	\$ 79	\$ -	-	-	1	48	0	15	0	3	3	5	1	3	0
314	Childers, Steven Edward	NC	Full	Operators	\$ 1,337	\$ 1,059	-	-	-	278	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 1,124	\$ 849	-	-	-	19	-	122	-	-	-	-	-	-	134
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part	Operators	\$ 978	\$ 978	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 1,210	\$ 941	-	-	-	21	-	257	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 1,148	\$ 869	-	-	-	130	-	149	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 1,178	\$ 891	-	-	-	268	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 1,090	\$ 815	-	-	24	251	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 1,118	\$ 849	-	-	31	238	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
587	Hough II, Arthur Lee	NC	Full	Operators	\$ 1,290	\$ 982	-	-	-	-	-	308	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 1,152	\$ 874	-	-	-	153	-	30	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 1,052	\$ 796	-	-	-	26	-	-	-	231	-	-	-	-	-
774	Poterson Jr, Dwight L	NC	Full	Operators	\$ 1,037	\$ 785	-	-	-	-	-	-	-	-	-	252	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 929	\$ 703	-	-	-	-	-	-	-	-	-	227	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 1,025	\$ 771	-	-	-	-	-	255	-	-	-	-	-	-	-
778	Cook, Tina R	NC	Full	Operators	\$ 897	\$ 675	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,991	\$ 1,528	-	-	-	220	-	121	-	-	-	102	11	-	-
10057	Wallon, Kary Gene	NC	Full	Operators	\$ 1,580	\$ 1,208	-	5	-	185	-	82	-	91	-	-	-	-	8
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 1,447	\$ 1,107	-	-	-	-	-	-	-	-	-	340	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 1,242	\$ 942	-	-	-	32	-	-	-	-	268	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 1,743	\$ 1,319	-	-	-	345	-	-	-	-	-	-	79	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 1,038	\$ 1,036	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Highloy, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johanson, John E	NC	Full	Operators	\$ 1,348	\$ 1,007	-	-	-	341	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 2,434	\$ 1,884	-	-	7	395	8	78	3	-	43	-	-	34	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,084	-	-	-	-	-	-	-	-	-	-	-	-	-
56588	McFall, Edwin L	NC	Full	Operators	\$ 1,437	\$ 1,110	-	-	-	-	-	277	17	-	-	-	-	-	-
58950	McGowan, Steven M	NC	Full	Operators	\$ 1,411	\$ 1,075	-	-	-	280	-	55	-	-	-	-	-	-	-
58886	Modling, David G	NC	Full	Operators	\$ 1,443	\$ 1,089	-	-	-	125	-	-	-	-	229	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 1,968	\$ 912	-	-	-	-	-	237	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 1,520	\$ 1,168	-	-	17	287	-	-	-	-	-	-	-	-	-
98625	Woody, Rex R.	NC	Full	Operators	\$ 971	\$ 732	-	-	-	239	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 1,001	\$ 758	-	-	-	24	-	219	-	-	-	-	-	-	-
98846	Gurley, Cooper V.	NC	Full	Operators	\$ 1,137	\$ 849	-	-	-	272	-	16	-	-	-	-	-	-	-
98894	Graham, Joshua J.	NC	Full	Operators	\$ 1,012	\$ 787	-	-	-	244	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 1,165	\$ 915	-	-	-	155	98	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 863	\$ 647	-	-	-	151	-	65	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 951	\$ 705	-	-	-	20	-	-	-	-	-	-	-	226	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 1,334	\$ 1,013	-	-	-	321	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 1,034	\$ 767	-	-	-	287	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 1,470	\$ 1,113	-	5	-	179	-	78	-	88	-	-	-	-	8

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

Total Operators 401(k)	-	33	110	13,843	214	3,707	46	620	346	1,400	152	357	158
Total Office 401(k)	-	19	18	3,523	19	773	9	126	119	413	18	102	11
Total WSC 401(k)	-	12	41	3,614	34	1,084	17	254	249	342	37	196	23
<b>TOTAL 401(k) ALLOCATED</b>	-	<b>45</b>	<b>170</b>	<b>20,979</b>	<b>267</b>	<b>5,554</b>	<b>72</b>	<b>999</b>	<b>1,215</b>	<b>2,155</b>	<b>208</b>	<b>654</b>	<b>192</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC							
							32-0832	33-0840	34-0830	35-0500	36-0598	37-0800	38-0545	39-0900	40-0905	41-0920	42-0925	43-0922	44-0923						
							Peach Orchard	Harrco	Elk River	CWS inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero						
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 1,077	\$ 811	-	-	-	217	-	-	-	-	-	-	-	-	-						
98955	Alexander, Richard W.	NC	Full	Operators	\$ 1,234	\$ 942	-	-	-	282	-	-	-	-	-	-	50	-	-						
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 1,029	\$ 784	-	-	-	245	-	-	-	-	-	-	-	-	-						
98991	Fender, Anthony D	NC	Full	Operators	\$ 780	\$ 887	-	-	-	84	-	-	-	-	-	-	-	-	-						
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 921	\$ 893	-	-	-	229	-	-	-	-	-	-	-	-	-						
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 1,151	\$ 815	-	-	-	339	-	-	-	-	-	-	-	-	-						
99050	Ryniak, David	NC	Full	Operators	\$ 1,093	\$ 823	-	-	-	13	-	-	-	-	-	-	-	-	-						
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 831	\$ 828	-	19	-	205	-	238	-	-	-	-	-	-	-						
99098	Norris, Joel F	NC	Full	Operators	\$ 1,882	\$ 1,435	-	-	-	446	-	-	-	-	-	-	-	-	-						
99112	Prioleard, Scott A	NC	Full	Operators	\$ 797	\$ 802	-	-	-	195	-	-	-	-	-	-	-	-	-						
99118	Forbes, David D	NC	Full	Operators	\$ 823	\$ 617	-	-	-	200	-	-	-	-	-	-	-	-	-						
99121	Brigman, David L	NC	Full	Operators	\$ 893	\$ 753	-	-	-	-	-	-	-	-	-	-	-	-	-						
99123	McInosh, Grady Evan	NC	Full	Operators	\$ 875	\$ 836	-	-	-	239	-	240	-	-	-	-	-	-	-						
99129	Puckett, Michael Shano	NC	Full	Operators	\$ 200	\$ -	-	-	-	200	-	-	-	-	-	-	-	-	-						
99136	Andrey, Kevin V	NC	Full	Operators	\$ 875	\$ 663	-	-	-	213	-	-	-	-	-	-	-	-	-						
99141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 914	\$ 683	-	-	-	231	-	-	-	-	-	-	-	-	-						
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-						
99146	Kropf Jr., Kenneth Wayne	NC	Full	Operators	\$ 888	\$ 680	-	-	-	206	-	-	-	-	-	-	-	-	-						
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 787	\$ 593	-	-	-	194	-	-	-	-	-	-	-	-	-						
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 769	\$ 581	-	-	-	61	-	5	-	-	-	-	-	-	-						
99182	Brown, Randy	NC	Full	Operators	\$ 880	\$ 860	-	-	-	220	-	-	-	121	-	-	-	-	-						
99175	Fulp, John Arlen	NC	Full	Operators	\$ 564	\$ 564	-	-	-	-	-	-	-	-	-	-	-	-	-						
99182	Peartman, Robert Mark	NC	Full	Operators	\$ 780	\$ 580	-	-	-	200	-	-	-	-	-	-	-	-	-						
99183	Peterson, Joshua W	NC	Full	Operators	\$ 878	\$ 648	-	-	-	230	-	-	-	-	-	-	-	-	-						
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 918	\$ 682	-	-	-	-	-	211	-	-	-	-	-	-	-						
99207	Carnatt, Shaun M	NC	Full	Operators	\$ 713	\$ 482	-	-	-	25	-	-	-	-	-	-	-	-	-						
99218	Groggin, Stuart A	NC	Full	Operators	\$ 621	\$ 383	-	-	-	237	-	-	-	-	206	-	-	-	-						
99224	Babb, Steven T	NC	Full	Operators	\$ 613	\$ 390	-	-	-	138	85	-	-	-	-	-	-	-	-						
99226	Tentell, Brian V	NC	Full	Operators	\$ 556	\$ 349	-	-	-	207	-	-	-	-	-	-	-	-	-						
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 592	\$ 384	-	-	-	228	-	-	-	-	-	-	-	-	-						
99234	Rocco, Ronnie N	NC	Full	Operators	\$ 651	\$ 387	-	-	-	232	-	-	-	-	-	-	-	-	-						
99244	Blyven, David W	NC	Full	Operators	\$ 894	\$ 526	-	22	-	368	-	-	-	-	-	-	-	-	-						
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 959	\$ 541	-	-	-	-	-	354	-	22	-	-	-	-	-						
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 255	\$ 39	-	-	-	216	-	-	-	-	-	-	-	-	-						
99287	Hurt, James Allen	NC	Full	Operators	\$ 188	\$ -	-	-	-	188	-	-	-	-	-	-	-	-	-						
99301	Salter, Gregory M	NC	Full	Operators	\$ 130	\$ -	-	-	-	130	-	-	-	-	-	-	-	-	-						
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 184	\$ -	-	1	-	128	1	35	1	8	8	8	-	-	-						
99320	Keasing, Jerry A	NC	Full	Operators	\$ 49	\$ -	-	-	-	49	-	-	-	-	-	-	-	-	-						
99321	Lights, Richard D	NC	Full	Operators	\$ 49	\$ -	-	-	-	5	-	-	-	-	-	43	-	-	-						
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 1,407	\$ 1,075	-	-	-	184	-	-	-	-	-	149	-	-	-						
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,850	\$ 1,264	-	-	-	365	20	-	-	-	-	-	-	-	-						
99726	Haver, Mark R	NC	Full	Operators	\$ 1,514	\$ 1,180	-	-	-	296	-	-	-	-	-	-	-	58	-						
99763	Miller, Shawn David	NC	Full	Operators	\$ 146	\$ 146	-	-	-	-	-	-	-	-	-	-	-	-	-						
99778	Samuel, James Ray	NC	Full	Operators	\$ 482	\$ 482	-	-	-	-	-	-	-	-	-	-	-	-	-						
99781	Durham, Rick J	NC	Full	Operators	\$ 3,339	\$ 2,512	-	-	-	505	5	150	2	35	35	47	5	27	3						
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 383	\$ -	-	1	2	219	2	69	1	18	15	21	2	12	1						
99813	Lassiter, Danny W	NC	Full	Operators	\$ 313	\$ -	-	2	-	155	-	77	-	31	-	41	5	-	3						
99304	Wilans, Nicole Denise	NV	Full	Office	\$ 103	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-						
10054	Stana, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	-	-	-	98	-	25	6	7	7	103	-	-	-						
98982	Young, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	1	-	-	-	-	-	-	-	-	1	-	1						
99222	Danlet, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	-	-	-	331	3	52	2	23	23	31	3	18	2						
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	-	0	1	48	0	14	0	3	3	5	1	3	0						
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	-	0	1	52	0	16	0	4	4	5	1	3	0						
99753	Young, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	-	0	1	81	1	24	0	6	6	8	1	4	1						
99788	Armenitout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	-	-	1	79	1	24	0	6	5	7	1	4	1						
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	-	0	0	11	0	12	0	3	3	4	0	2	0						
<b>Total IT Department</b>							Corp	Office	9,983	7,374	-	1	4	334	3	100	2	23	23	32	3	18	2		
<b>Total Other WSC Department</b>							Corp	Office	221,725	201,807	-	10	29	2,549	24	765	12	179	176	241	26	138	17		

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

Total Operators Health Benefits	-	137	466	55,072	1,070	16,104	152	2,870	4,474	6,234	539	1,532	695
Total Office Health Benefits	-	58	18,541	105	4,058	46	676	600	2,817	101	568	63	
Total WSC Health Benefits	-	35	117	10,372	96	3,112	50	728	714	981	107	562	67
<b>TOTAL HEALTH BENEFITS ALLOCATED</b>	-	<b>172</b>	<b>681</b>	<b>93,988</b>	<b>1,272</b>	<b>23,274</b>	<b>246</b>	<b>4,274</b>	<b>5,788</b>	<b>10,031</b>	<b>747</b>	<b>2,661</b>	<b>825</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC 32-0832	NC 33-0840	NC 58-0830	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	
							Peach Orchard	Harroco	Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 1,268	\$ -	-	-	-	103	-	-	-	-	-	-	-	-	-	-
09814	Gammon, Jubila B	NC	Full	Office	\$ 1,268	\$ -	-	-	4	371	3	111	2	26	28	35	4	20	2	-
448	Wood, Stephanie R	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	914	0	283	4	-	-	-	-	49	-	-
594	Orr, Deborah C	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	915	-	275	-	64	-	-	9	-	6	-
740	Hull, Christine D	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	9	774	7	232	4	54	53	73	8	42	5	-
771	Tillich, Lillian Elizabeth	NC	Full	Office	\$ 1,217	\$ 1,217	-	-	-	291	-	-	-	-	-	978	-	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	9	774	7	232	4	54	53	73	8	42	5	-
10048	Mathews, Liede C	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	9	774	7	232	4	54	53	73	8	42	5	-
91928	Tesch, Jim R	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	10	861	8	258	4	60	59	-	-	-	-	-
91875	Traver, Edith Cole	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	10	910	8	273	4	60	63	-	-	-	-	-
94759	Watson, Trele Y	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	10	910	-	273	4	-	63	-	-	-	-	-
96898	Williams, Morella Torosa	NC	Full	Office	\$ 2,220	\$ 2,220	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	9	774	7	232	4	54	53	73	8	42	5	-
98875	Self, Rose D	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	914	-	274	-	84	-	-	9	-	6	-
98953	Robinson, Shona Noebit	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	8	686	6	213	3	48	47	65	7	37	4	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	8	686	6	213	3	48	47	65	7	37	4	-
99039	Silva, Lisa M	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	1,182	11	12	-	-	-	-	-	-	64	-
99056	Swill, Charmaine Adele	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	-	863	-	289	-	-	-	-	10	-	6	-
99250	Shaler, Joy G	NC	Full	Office	\$ 3,640	\$ 2,380	-	-	-	914	-	274	-	84	-	-	9	-	6	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 2,640	\$ 1,378	-	-	-	1,182	11	12	-	-	-	-	-	-	64	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 1,288	\$ -	-	-	-	1,182	11	12	-	-	-	-	-	-	64	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	-	-	5	421	4	126	2	30	29	40	4	23	3	-
98713	Day, Toni Lyn	NC	Full	Office	\$ 1,288	\$ -	-	-	8	774	7	232	4	54	53	73	8	42	5	-
314	Childers, Steven Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	87	-	565	-	-	-	-	-	-	-	618
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Philip K	NC	Part	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	95	-	1,174	-	-	-	-	-	-	-	-
527	Loony, Donald W	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	590	-	678	-	-	-	-	-	-	-	-
537	Henry, Larry Darnell	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	109	1,180	-	-	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	147	1,122	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	1,268	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	897	-	137	-	-	-	-	-	-	-	-
765	Scarboro, Donald Joseph	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	126	-	-	-	1,142	-	-	-	-	-	-
774	Peterson Jr, Dwight L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-
776	Andrews, William E.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	1,268	-	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-
2021	Bakwin, Eddie Ray	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	527	-	731	-	-	-	279	31	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	17	633	-	280	-	310	-	-	-	-	-	29
10088	Edwards, Cary Glenn	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	1,268	-	-	-	-
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	138	-	-	-	-	1,132	-	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,031	-	-	-	-	-	-	237	-	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johanson, John E	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
49109	Leshue, Martin J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	16	877	13	173	7	-	96	-	-	75	-	-
50455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-	-
56888	McFall, Edwin L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	-	-	1,074	60	-	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,060	-	209	-	-	-	-	-	-	-	-
58886	Medling, David G	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	442	-	-	-	-	820	-	-	-	-	-
81028	Nelon, Randy R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	95	-	1,174	-	-	-	-	-	-	-	-
97120	Woody Jr, Rex	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	80	961	-	247	-	-	-	-	-	-	-	-
88625	Woody, Rex R	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	127	-	1,142	-	-	-	-	-	-	-	-
98646	Gurley, Cooper V.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,196	-	72	-	-	-	-	-	-	-	-
98654	Graham, Joshua J.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	784	484	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	887	-	382	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	103	-	-	-	-	-	-	-	1,185	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	17	630	-	276	-	311	-	-	-	-	-	29

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

Total Operators Health Benefits	-	137	466	85,072	1,070	16,104	150	2,870	4,474	6,234	539	1,532	695
Total Office Health Benefits	-	-	96	13,541	105	4,058	45	675	600	2,817	101	568	63
Total WSC Health Benefits	-	35	117	10,372	96	3,112	50	728	714	981	107	562	67
<b>TOTAL HEALTH BENEFITS ALLOCATED</b>	-	<b>172</b>	<b>681</b>	<b>93,986</b>	<b>1,272</b>	<b>23,274</b>	<b>246</b>	<b>4,274</b>	<b>5,788</b>	<b>10,031</b>	<b>747</b>	<b>2,661</b>	<b>826</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC					
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923				
							Peach Orchard	Harrco	Elk River	CWS inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Noro				
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 4,808	\$ 3,588	-	-	-	1,031	-	-	-	-	-	-	-	-	-				
98955	Alexander, Richard W.	NC	Full	Operators	\$ 4,896	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
98967	Farmer, Bartlett Ted	NC	Full	Operators	\$ 4,808	\$ 3,588	-	-	-	1,258	-	-	-	-	-	-	-	-	-				
98991	Fonder, Anthony D	NC	Full	Operators	\$ 4,896	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99013	Oliver, Bryan Dean	NC	Full	Operators	\$ 4,808	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 4,896	\$ 3,598	-	-	-	1,208	-	-	-	-	-	-	-	-	-				
99050	Ryniak, David	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	83	-	-	-	-	-	-	-	-	-				
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 4,866	\$ 3,598	-	91	-	1,114	-	-	-	-	-	-	-	-	-				
99098	Norris, Joel F	NC	Full	Operators	\$ 4,866	\$ 3,588	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99112	Pritchard, Scott A	NC	Full	Operators	\$ 4,808	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99119	Forbes, David D	NC	Full	Operators	\$ 4,896	\$ 3,598	-	-	-	1,258	-	-	-	-	-	-	-	-	-				
99121	Brigman, David L	NC	Full	Operators	\$ 4,898	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99123	Macintosh, Grady Evan	NC	Full	Operators	\$ 4,808	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99138	Andrey, Kevin V	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99141	Ginslead, Beverly Brown	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99142	Naz Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 4,888	\$ 3,598	-	-	-	1,288	-	-	-	-	-	-	-	-	-				
99158	VanSoy Jr., William James	NC	Full	Operators	\$ 4,888	\$ 3,598	-	-	-	1,298	-	-	-	-	-	-	-	-	-				
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	411	-	-	-	-	-	-	-	-	-				
99162	Brown, Randy	NC	Full	Operators	\$ 4,889	\$ 3,598	-	-	-	1,268	-	-	-	817	-	-	-	-	-				
99175	Fulp, John Arlen	NC	Full	Operators	\$ 3,598	\$ 3,598	-	-	-	-	-	-	-	-	-	-	-	-	-				
99182	Paarlman, Robert Mark	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99183	Peterson, Joshua W	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99196	Birds, Peter McHenry	NC	Full	Operators	\$ 4,888	\$ 3,588	-	-	-	-	1,133	-	-	-	-	-	-	-	-				
99207	Cornell, Shaun M	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	138	-	-	-	-	-	-	-	-	-				
99218	Grogin, Stuart A	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	1,132	-	-	-	-				
99224	Babb, Steven T.	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	784	-	-	-	-	-	-	-	-	-				
99228	Torrell, Brian V	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,288	484	-	-	-	-	-	-	-	-				
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99234	Reece, Ronnie N	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	109	1,160	-	-	-	-	-	-	-	-	-				
99244	Bliven, David W	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	1,288	-	-	-	-	-	-	-	-	-				
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	-	-	-	-	-	1,074	66	-	-	-	-	-	-				
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 2,646	\$ 1,378	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99287	Hurt, James Allen	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99301	Salter, Gregory M	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	-	9	-	884	3	244	2	57	56	-	-	-	-				
99320	Keasting, Jerry A	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	1,268	-	-	-	-	-	-	-	-	-				
99321	Lightle, Richard D	NC	Full	Operators	\$ 1,268	\$ -	-	-	-	138	-	-	-	-	-	-	-	-	-				
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	701	-	-	-	-	1,132	-	-	-	-				
99725	Konsul, Anthony J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	-	-	1,202	67	-	-	-	-	567	-	-	-				
99728	Haver, Mark R	NC	Full	Operators	\$ 4,888	\$ 3,598	-	-	-	1,061	-	-	-	-	-	-	-	208	-				
99783	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-				
99778	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	-	-	-	-	-	-	-	-	-	-	-	-	-				
99781	Durham, Rick J	NC	Full	Operators	\$ 4,866	\$ 3,598	-	3	9	774	7	231	4	54	53	73	0	42	5				
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,258	\$ -	-	3	9	764	7	240	4	54	53	73	8	42	5				
99813	Lassiler, Danny W	NC	Full	Operators	\$ 1,268	\$ -	-	7	-	630	-	311	-	124	-	167	18	-	11				
99304	Winans, Nicole Denise	NV	Full	Office	\$ 1,268	\$ -	-	-	-	-	-	-	-	-	1,268	-	-	-	-				
10054	Stans, Veronica Marie	OP	Full	Office	\$ 4,896	\$ 3,588	-	4	-	371	3	111	2	26	26	35	4	20	2				
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-				
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	-	-	4	378	4	113	2	27	28	38	4	20	2				
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,588	-	1	2	162	2	49	1	11	11	15	2	9	1				
99735	Krugier, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,588	-	1	2	162	2	49	1	11	11	15	2	9	1				
99753	Yount, Darin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	-	1	2	162	2	49	1	11	11	15	2	9	1				
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,049	\$ 2,380	-	-	4	371	3	111	2	26	26	35	4	20	2				
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 1,268	\$ -	-	1	2	162	2	49	1	11	11	15	2	9	1				
Total IT Department							Corp	Office	30,465	21,588	-	4	13	1,136	11	341	5	80	78	107	12	62	7
Total Other WSC Department							Corp	Office	165,173	129,827	-	28	84	7,467	68	2,240	36	524	514	706	77	404	48

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

Total Operators Other Benefits	-	10	33	4,545	75	1,125	10	200	312	435	38	107	49
Total Office Other Benefits	-	-	7	1,256	7	283	3	47	42	197	7	40	4
Total WSC Other Benefits	-	2	8	725	7	217	3	51	50	68	8	39	5

TOTAL OTHER BENEFITS ALLOCATED - 12 48 6,564 89 1,625 17 299 404 700 52 186 57

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated In Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
							Peach Orchard	Harroo	Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsoil	Carolina Pines	Bradfield Farms	Nero
99298	Holland, Paunce Michelle	MD	Full	Office	\$ 89	\$ -	-	-	-	7	-	-	-	-	-	-	-	-	-
99814	Gammon, Julia B	NC	Full	Office	\$ 89	\$ -	-	-	0	26	0	8	0	2	2	2	0	1	0
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 348	-	-	-	64	1	20	0	-	-	-	-	3	-
554	Ort, Deborah C	NC	Full	Office	\$ 435	\$ 348	-	-	-	84	-	19	-	4	-	-	1	-	0
740	Hull, Christine D	NC	Full	Office	\$ 435	\$ 348	-	-	1	54	1	16	0	4	4	5	1	3	0
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 435	\$ 348	-	-	-	20	-	-	-	-	-	68	-	-	-
2827	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-
5678	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 348	-	-	1	54	1	16	0	4	4	5	1	3	0
10048	Mathews, Linda C	NC	Full	Office	\$ 435	\$ 348	-	-	1	54	1	16	0	4	4	5	1	3	0
89126	Tesch, Jim R	NC	Full	Office	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
99854	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 348	-	-	1	80	1	18	0	4	4	-	-	-	-
91875	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 348	-	-	1	84	-	19	0	-	4	-	-	-	-
84759	Watson, Trela Y	NC	Full	Office	\$ 435	\$ 348	-	-	-	84	-	19	0	-	4	-	-	-	-
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233	-	-	-	-	-	-	-	-	4	-	-	-	-
98875	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 435	\$ 348	-	-	1	54	1	16	0	4	4	5	1	3	0
98875	Self, Rose D	NC	Full	Office	\$ 435	\$ 348	-	-	-	64	-	19	-	-	-	-	-	-	-
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 435	\$ 348	-	-	1	48	0	15	0	3	3	5	1	3	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 348	-	-	1	48	0	15	0	3	3	5	1	3	0
99039	Silva, Lisa M	NC	Full	Office	\$ 435	\$ 348	-	-	-	83	1	1	-	-	-	5	1	3	0
99056	Swift, Charmaine Adole	NC	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	4	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 348	-	-	-	67	-	20	-	-	-	-	1	-	0
99250	Shafer, Joy G	NC	Full	Office	\$ 315	\$ 227	-	-	-	64	-	19	-	4	-	-	1	-	0
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113	-	-	-	93	1	1	-	-	-	-	-	4	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 88	\$ -	-	-	-	83	1	1	-	-	-	-	-	4	-
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 348	-	-	0	29	0	9	0	2	2	3	0	2	0
98713	Day, Tori Lyn	NC	Full	Office	\$ 89	\$ -	-	-	1	54	1	18	0	4	4	5	1	3	0
314	Childers, Steven Edward	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 435	\$ 348	-	-	-	6	-	39	-	-	-	-	-	-	43
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Part	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	7	-	82	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 435	\$ 348	-	-	-	41	-	47	-	-	-	-	-	-	-
537	Henry, Larry Damell	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
570	English, Alan Randall	NC	Full	Operators	\$ 435	\$ 348	-	-	-	81	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 435	\$ 348	-	-	8	81	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	-	-	10	78	-	-	-	-	-	-	-	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	89	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	48	-	10	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 435	\$ 348	-	-	-	8	-	-	-	80	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-
776	Andrews, William E	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	89	-	-	-	-	-	-	-
779	Cook, Tina R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 435	\$ 348	-	-	-	44	-	23	-	-	-	20	2	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 435	\$ 348	-	-	-	44	-	20	-	22	-	-	-	-	2
10068	Edwards, Cary Glenn	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	89	-	-	-
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	10	-	-	-	-	79	-	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 435	\$ 348	-	-	-	72	-	-	-	-	-	-	17	-	-
23271	Edwards, Conly J	NC	Part	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-
38828	Higley, James T	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 435	\$ 348	-	-	-	88	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 348	-	-	1	61	1	12	0	-	7	-	-	5	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-
58886	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	75	5	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	74	-	15	-	-	-	-	-	-	-
58886	Meding, David G	NC	Full	Operators	\$ 435	\$ 348	-	-	-	31	-	-	-	-	57	-	-	-	-
81028	Nelson, Randy R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	82	-	-	-	-	-	-	-
97120	Woody Jr, Flex	NC	Full	Operators	\$ 435	\$ 348	-	-	4	87	-	17	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	8	-	80	-	-	-	-	-	-	-
98646	Gurley, Cooper Y.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	84	-	5	-	-	-	-	-	-	-
98604	Graham, Joshua J.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 435	\$ 348	-	-	-	55	34	-	-	-	-	-	-	-	-
98777	Dixon, William Roy	NC	Full	Operators	\$ 435	\$ 348	-	-	-	62	-	27	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 435	\$ 348	-	-	-	7	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Eric	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	81	-
98911	Stacks, Clifford M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	\$ 435	\$ 348	-	-	1	-	-	19	-	22	-	-	-	-	2

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

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

File #	Employee Name	State	Full or Part	Dept	Year or Date	Allocated in Prior Quarters	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC				
							32-0832	33-0840	56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923			
							Peach Orchard	Harro	Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Wauauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Brodfield Farms	Nero			
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 435	\$ 348	-	-	-	72	-	-	-	-	-	-	-	-	-			
98955	Alexander, Richard W.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
98967	Former, Bartlett Tod	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
98991	Fender, Anthony D	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99050	Hyndak, David	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 435	\$ 348	-	6	-	4	-	78	-	-	-	-	-	-	-			
99088	Norris, Joel F	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99112	Pritchard, Scott A	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99119	Forbes, David D	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99121	Brigman, David L	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99123	McIntosh, Grady Evon	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	89	-	-	-	-	-	-	-			
99129	Puckett, Michael Shane	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-			
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-			
99148	Kropf Jr., Kenneth Wayne	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99156	VanScoy Jr., William James	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 435	\$ 348	-	-	-	29	-	3	-	-	-	-	-	-	-			
99162	Brown, Randy	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99175	Fulp, John Arden	NC	Full	Operators	\$ 348	\$ 348	-	-	-	-	-	-	-	-	-	-	-	-	-			
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99183	Peterson, Joshua W	NC	Full	Operators	\$ 435	\$ 348	-	-	-	89	-	-	-	-	-	-	-	-	-			
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 435	\$ 348	-	-	-	-	-	79	-	-	-	-	-	-	-			
99207	Cornell, Shaun M	NC	Full	Operators	\$ 435	\$ 348	-	-	-	10	-	-	-	-	-	-	-	-	-			
99218	Grogin, Stuart A	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	79	-	-	-	-			
99224	Bibb, Steven T.	NC	Full	Operators	\$ 315	\$ 227	-	-	-	55	-	54	-	-	-	-	-	-	-			
99226	Tarrell, Brian V	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-			
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-			
99234	Reece, Ronnie N	NC	Full	Operators	\$ 315	\$ 227	-	-	8	81	-	-	-	-	-	-	-	-	-			
99244	Biven, David W	NC	Full	Operators	\$ 315	\$ 227	-	-	-	89	-	-	-	-	-	-	-	-	-			
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	-	-	-	-	-	75	-	5	-	-	-	-	-			
99273	Elmore II, Dickie Leb	NC	Full	Operators	\$ 202	\$ 153	-	-	-	89	-	-	-	-	-	-	-	-	-			
99287	Hurt, James Allen	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-			
99301	Saller, Gregory M	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-			
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	-	-	1	82	-	17	-	0	4	4	-	-	-			
99320	Keasling, Jerry A	NC	Full	Operators	\$ 89	\$ -	-	-	-	89	-	-	-	-	-	-	-	-	-			
99321	Lighth, Richard D	NC	Full	Operators	\$ 89	\$ -	-	-	-	10	-	-	-	-	-	79	-	-	-			
99721	Hoffer, Randy Ray	NC	Full	Operators	\$ 435	\$ 348	-	-	-	49	-	-	-	-	-	-	40	-	-			
99725	Kansal, Anthony J.	NC	Full	Operators	\$ 435	\$ 348	-	-	-	84	-	5	-	-	-	-	-	-	-			
99728	Haver, Mark R	NC	Full	Operators	\$ 435	\$ 348	-	-	-	74	-	-	-	-	-	-	-	15	-			
99763	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-			
99770	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	-	-	-	-	-	-	-	-	-	-	-	-	-			
99781	Durham, Rick J	NC	Full	Operators	\$ 435	\$ 348	-	0	1	54	1	16	0	4	4	5	1	3	0			
99811	Scanlon, Martin L	NC	Full	Operators	\$ 89	\$ -	-	0	1	53	1	17	0	4	4	5	1	3	0			
99813	Lassiter, Danny W	NC	Full	Operators	\$ 89	\$ -	-	0	-	44	-	22	-	9	-	12	1	-	1			
99304	Winans, Nicole Denise	NV	Full	Office	\$ 89	\$ -	-	-	-	-	-	-	-	-	88	-	-	-	-			
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	-	0	28	0	8	0	2	2	2	0	1	0	0			
98982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-			
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	-	0	26	0	5	0	0	2	3	0	1	0	0			
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	-	0	11	0	3	0	1	1	0	1	0	1	0			
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 348	-	0	11	0	3	0	1	1	1	0	1	0	0			
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 348	-	0	11	0	3	0	1	1	1	0	1	0	0			
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	-	0	26	0	8	0	2	2	2	0	1	0	0			
99810	Harris, Khaifat Bashir	OP	Full	Office	\$ 89	\$ -	-	0	11	0	3	0	1	1	1	0	1	0	0			
Total IT Department Corp Office							2,699	2,079	-	0	1	79	1	24	0	6	5	7	1	4	0	
Total Other WSC Department Corp Office							16,195	12,120	-	2	8	522	5	156	2	37	36	49	6	28	3	0

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

File #	Employee Name	State	Full or Part Time	Dept	NC 32-0832	NC 33-0860	NC 56-0830	NC 80-0500	NC 81-0593	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
					Poach Orchard	Hanco	Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradford Farms	Nero
99298	Holland, Patricia Michelle	MD	Full	Office	0.00%	0.00%	0.00%	8.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99814	Gannon, Jubila B	NC	Full	Office	0.00%	0.00%	0.33%	29.23%	0.27%	8.77%	0.14%	2.05%	2.01%	2.76%	0.30%	1.58%	0.19%
448	Wood, Stephanie R	NC	Full	Office	0.00%	0.00%	0.00%	72.07%	0.87%	22.34%	0.35%	0.00%	0.00%	0.00%	0.00%	3.90%	0.00%
584	Orr, Deborah C	NC	Full	Office	0.00%	0.00%	0.00%	72.14%	0.00%	21.85%	0.00%	5.01%	0.00%	0.00%	0.74%	0.00%	0.46%
740	Hult, Christine D	NC	Full	Office	0.00%	0.00%	0.69%	81.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
771	Trifolli, Lillian Elizabeth	NC	Full	Office	0.00%	0.00%	0.00%	22.81%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%
2827	Berry, Sandra	NC	Full	Office	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5678	Brown, Sandra G	NC	Full	Office	0.00%	0.00%	0.69%	81.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
10048	Mathews, Linda C	NC	Full	Office	0.00%	0.00%	0.69%	81.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
89126	Teach, Jim R	NC	Full	Office	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
90854	Townsend, Patricia Cook	NC	Full	Office	0.00%	0.00%	0.76%	87.85%	0.63%	20.36%	0.33%	4.76%	4.67%	0.00%	0.90%	0.00%	0.00%
91675	Traver, Edith Cole	NC	Full	Office	0.00%	0.00%	0.81%	71.72%	0.00%	21.52%	0.34%	0.00%	4.94%	0.00%	0.00%	0.00%	0.00%
94759	Walson, Trela Y	NC	Full	Office	0.00%	0.00%	0.81%	71.72%	0.00%	21.52%	0.34%	0.00%	4.94%	0.00%	0.00%	0.00%	0.00%
96888	Williams, Moretta Teresa	NC	Full	Office	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98857	Renfrow, Jessica Muhlitz	NC	Full	Office	0.00%	0.00%	0.89%	81.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
98875	Sell, Rose D	NC	Full	Office	0.00%	0.00%	0.00%	72.09%	0.00%	21.63%	0.00%	5.06%	0.00%	0.00%	0.75%	0.00%	0.47%
98953	Robinson, Shona Nesbit	NC	Full	Office	0.00%	0.00%	0.81%	54.10%	0.50%	18.77%	0.26%	3.80%	3.73%	5.11%	0.56%	2.93%	0.35%
98982	Johnson, Roxanne	NC	Full	Office	0.00%	0.00%	0.61%	54.10%	0.50%	16.77%	0.26%	3.80%	3.73%	5.11%	0.56%	2.93%	0.35%
99039	Silva, Lisa M	NC	Full	Office	0.00%	0.00%	0.00%	93.17%	0.88%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
99050	Swill, Charmaine Adole	NC	Part	Office	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99125	Hudson, Shannon N	NC	Full	Office	0.00%	0.00%	0.00%	75.94%	0.00%	22.78%	0.00%	0.00%	0.00%	0.00%	0.79%	0.00%	0.49%
99250	Shaler, Joy G	NC	Full	Office	0.00%	0.00%	0.00%	72.09%	0.00%	21.63%	0.00%	5.06%	0.00%	0.00%	0.75%	0.00%	0.47%
99275	Stewart, Cynthia D	NC	Full	Office	0.00%	0.00%	0.00%	89.17%	0.88%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
99290	Robinson, Vanessa Franklin	NC	Full	Office	0.00%	0.00%	0.00%	93.17%	0.88%	0.92%	0.00%	0.00%	0.00%	0.00%	0.00%	5.04%	0.00%
595	Stegall, Donna L	NC	Full	Office	0.00%	0.00%	0.00%	33.18%	0.31%	9.85%	0.18%	2.33%	2.28%	3.13%	0.34%	1.79%	0.22%
98713	Day, Tori Lyn	NC	Full	Office	0.00%	0.00%	0.69%	81.00%	0.57%	18.30%	0.29%	4.28%	4.20%	5.77%	0.63%	3.30%	0.40%
314	Childers, Steven Edward	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
385	Cooke, Jeffrey Jones	NC	Full	Operators	0.00%	0.00%	0.00%	8.87%	0.00%	44.53%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	48.60%
464	Allen, Howard W	NC	Part	Operators	0.00%	0.00%	0.00%	70.72%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
465	Murphy, Phillip K	NC	Part	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
470	Pescocock II, Gary M	NC	Full	Operators	0.00%	0.00%	0.00%	7.46%	0.00%	92.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
527	Leary, Donald W	NC	Full	Operators	0.00%	0.00%	0.00%	46.54%	0.00%	53.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
537	Henry, Larry Darnell	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
570	English, Alan Randall	NC	Full	Operators	0.00%	0.00%	8.56%	91.44%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
657	Young, Richard D	NC	Full	Operators	0.00%	0.00%	11.57%	88.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
674	Underwood, Gerald L	NC	Part	Operators	0.00%	0.00%	0.00%	54.31%	0.00%	41.48%	0.00%	0.00%	0.00%	4.21%	0.00%	0.00%	0.00%
687	Hough II, Arthur Lee	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
733	Hughes, David M	NC	Full	Operators	0.00%	0.00%	0.00%	54.92%	0.00%	10.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
755	Scarboro, Donald Joseph	NC	Full	Operators	0.00%	0.00%	0.00%	9.96%	0.00%	0.00%	0.00%	90.64%	0.00%	0.00%	0.00%	0.00%	0.00%
774	Peterson Jr, Dwight L	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
776	Andrews, William E	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
777	Tippell, Lery Cecil	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
770	Cook, Tina R	NC	Full	Operators	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%
2021	Baldwin, Eddie Ray	NC	Full	Operators	0.00%	0.00%	0.00%	43.44%	0.00%	26.12%	0.00%	0.00%	0.00%	22.53%	2.41%	0.00%	0.00%
10057	Walton, Kerry Gene	NC	Full	Operators	0.00%	1.31%	0.00%	48.92%	0.00%	23.08%	0.00%	24.44%	0.00%	0.00%	0.00%	0.00%	2.28%
10066	Edwards, Cary Glenn	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
13635	Corn Jr, Douglas M	NC	Full	Operators	0.00%	0.00%	0.00%	10.75%	0.00%	0.00%	0.00%	0.00%	89.25%	0.00%	0.00%	0.00%	0.00%
13882	Cunningham, Sonny G	NC	Full	Operators	0.00%	0.00%	0.00%	81.30%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.70%	0.00%	0.00%
23271	Edwards, Canty J	NC	Part	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38828	Hightley, James T	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42425	Johansen, John E	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
40109	Lashua, Martin J	NC	Full	Operators	0.00%	0.00%	1.23%	89.15%	1.01%	13.61%	0.52%	0.00%	7.53%	0.00%	0.00%	5.92%	0.00%
56455	McDaniel, Wyman Edward	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56888	McFalls, Edwin L	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	84.88%	5.19%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
56953	McGowan, Steven M	NC	Full	Operators	0.00%	0.00%	0.00%	83.55%	0.00%	16.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
58888	Medling, David G	NC	Full	Operators	0.00%	0.00%	0.00%	35.34%	0.00%	0.00%	0.00%	0.00%	64.66%	0.00%	0.00%	0.00%	0.00%
81028	Neilon, Randy R	NC	Full	Operators	0.00%	0.00%	0.00%	7.46%	0.00%	92.54%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
87120	Woody Jr, Rex	NC	Full	Operators	0.00%	0.00%	4.72%	75.80%	0.00%	19.48%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98825	Woody, Rex R	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98829	Langston, Kenneth L	NC	Full	Operators	0.00%	0.00%	0.00%	9.87%	0.00%	90.03%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98846	Gurley, Cooper V	NC	Full	Operators	0.00%	0.00%	0.00%	94.32%	0.00%	5.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98864	Graham, Joshua J	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98721	James, Robert Adam	NC	Full	Operators	0.00%	0.00%	0.00%	81.82%	38.18%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98777	Dixon, William Ray	NC	Full	Operators	0.00%	0.00%	0.00%	89.90%	0.00%	30.10%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98838	Hall, Richard Leroy	NC	Part	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98855	Boat, Timothy Dale	NC	Full	Operators	0.00%	0.00%	0.00%	8.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	81.87%	0.00%
98910	Davis, Robert Eric	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98911	Stucka, Clifford M	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98949	Harell, Stephen B	NC	Full	Operators	0.00%	0.00%	1.32%	50.12%	0.00%	21.78%	0.00%	24.54%	0.00%	0.00%	0.00%	0.00%	2.27%
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	0.00%	0.00%	0.00%	81.30%	0.00%	0.00%	0.00%	0.00%	0.00%	18.70%	0.00%	0.00%	0.00%
98955	Alexander, Richard W	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
89967	Farmer, Bartlett Ted	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88991	Fender, Anthony O	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99013	Oliver, Bryon Dean	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.						



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

File #	Employee Name	State	Full or Part Time	Dept	32-0832 Peach Orchard	NC 33-0840 Horro	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Wautauga Vista	NC 88-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
99298	Holland, Patricia Michelle	MD	Full	Office	-	-	-	1,363	-	-	-	-	-	-	-	-	-
99814	Gannon, Jubia B	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
448	Wood, Stephanie R	NC	Full	Office	-	-	-	29,435	273	9,122	141	-	-	-	-	-	-
594	Ort, Deborah C	NC	Full	Office	-	-	-	29,764	-	9,932	-	2,067	-	-	305	1,594	-
740	Hult, Christine D	NC	Full	Office	-	-	331	29,435	273	9,830	141	2,067	2,027	2,783	305	1,594	191
771	Triloli, Lillian Elizabeth	NC	Full	Office	-	-	-	827	-	-	-	-	-	2,783	-	-	-
2827	Berry, Sandra	NC	Full	Office	-	-	-	-	-	-	-	-	-	-	-	-	-
5878	Brown, Sandra G	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
10048	Mathews, Linda C	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
89128	Tesch, Jim R	NC	Full	Office	-	-	-	1,363	-	-	-	-	-	-	-	-	-
90854	Townsend, Patricia Cook	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
91675	Traver, Edith Cole	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	-	-	-	-
94758	Watson, Trela Y	NC	Full	Office	-	-	331	29,435	273	8,830	141	-	2,027	-	-	-	-
96898	Williams, Moretta Teresa	NC	Full	Office	-	-	331	29,435	-	8,830	141	-	2,027	-	-	-	-
98857	Renfrow, Jessica Muhlig	NC	Full	Office	-	-	-	-	-	-	-	-	-	-	-	-	-
98875	Sell, Rose D	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
88953	Robinson, Shona Nesbit	NC	Full	Office	-	-	331	29,435	-	8,830	-	2,067	-	-	305	-	191
88982	Johnson, Roxanne	NC	Full	Office	-	-	331	29,435	273	9,122	141	2,067	2,027	2,783	305	1,594	191
99039	Silva, Lisa M	NC	Full	Office	-	-	-	29,435	273	9,122	141	2,067	2,027	2,783	305	1,594	191
99056	Swilt, Charmaine Adole	NC	Part	Office	-	-	-	29,435	273	292	-	-	-	-	-	1,594	-
99125	Hudson, Shannon N	NC	Full	Office	-	-	-	29,435	-	8,830	-	-	-	-	-	-	-
99250	Shafer, Joy G	NC	Full	Office	-	-	-	29,435	-	8,830	-	2,067	-	-	305	-	191
99275	Stewart, Cynthia D	NC	Full	Office	-	-	-	29,435	273	292	-	-	-	-	305	-	191
99290	Robinson, Vanessa Franklin	NC	Full	Office	-	-	-	29,435	273	292	-	-	-	-	-	1,594	-
595	Stegall, Donna L	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
98713	Day, Tori Lyn	NC	Full	Office	-	-	331	29,435	273	8,830	141	2,067	2,027	2,783	305	1,594	191
314	Chadders, Steven Edward	NC	Full	Operators	-	-	-	3,682	-	-	-	-	-	-	-	-	-
385	Cooke, Jeffrey Jones	NC	Full	Operators	-	-	-	27	-	175	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operators	-	-	-	341	-	-	141	-	-	-	-	-	191
465	Murphy, Phillip K	NC	Part	Operators	-	-	-	341	-	-	-	-	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	-	-	-	110	-	1,366	-	-	-	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	-	-	-	990	-	1,144	-	-	-	-	-	-	-
537	Honey, Larry Darnell	NC	Full	Operators	-	-	-	895	-	-	-	-	-	-	-	-	-
570	Engish, Alan Randall	NC	Full	Operators	-	-	331	3,538	-	-	-	-	-	-	-	-	-
657	Young, Richard O	NC	Part	Operators	-	-	331	2,529	-	-	-	-	-	-	-	-	-
674	Underwood, Garald L	NC	Part	Operators	-	-	-	3,838	-	3,006	-	-	-	-	305	-	-
687	Hough II, Arthur Lee	NC	Full	Operators	-	-	-	-	-	3,008	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	-	-	-	1,483	-	292	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	-	-	-	229	-	-	-	2,067	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
776	Andrews, William E.	NC	Full	Operators	-	-	-	-	-	-	-	-	-	2,783	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	-	-	-	-	-	3,830	-	-	-	2,783	-	-	-
779	Cook, Tina R	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	-	-	-	6,247	-	3,300	-	-	-	2,783	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	-	111	-	4,222	-	1,666	-	2,067	-	2,783	305	-	-
10066	Edwards, Cary Glenn	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	191
13635	Corn Jr, Douglas M	NC	Full	Operators	-	-	-	244	-	-	-	-	2,027	2,783	-	-	-
13882	Cunningham, Sonny G	NC	Full	Operators	-	-	-	1,328	-	-	-	-	-	-	305	-	-
23271	Edwards, Conly J	NC	Part	Operators	-	-	-	1,884	-	-	-	-	-	-	-	-	-
38828	Hightey, James T	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	-	-	-	1,785	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	-	-	331	18,622	273	3,685	141	-	2,027	-	-	1,594	-
56455	McDaniel, Wyrman Edward	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
56888	McFalls, Edwin L	NC	Full	Operators	-	-	-	-	-	2,300	141	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	-	-	-	1,483	-	292	-	-	-	-	-	-	-
58680	Medling, David G	NC	Full	Operators	-	-	-	1,108	-	-	-	2,027	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	-	-	-	110	-	1,366	-	-	-	-	-	-	-
87120	Woody Jr, Rex	NC	Full	Operators	-	-	331	5,314	-	1,368	-	-	-	-	-	-	-
88625	Woody, Flex R.	NC	Full	Operators	-	-	-	879	-	-	-	-	-	-	-	-	-
88829	Langston, Kenneth L.	NC	Full	Operators	-	-	-	145	-	1,309	-	-	-	-	-	-	-
98646	Gaerler, Cooper V.	NC	Full	Operators	-	-	-	764	-	46	-	-	-	-	-	-	-
88664	Graham, Joshua J.	NC	Full	Operators	-	-	-	854	-	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-
98777	Dixon, William Ray	NC	Full	Operators	-	-	-	442	273	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	-	-	-	276	-	119	-	-	-	-	-	-	-
98855	Bost, Timothy Dale	NC	Full	Operators	-	-	-	10,134	-	-	-	-	-	-	-	-	-
98910	Davis, Robert Enc	NC	Full	Operators	-	-	-	141	-	-	-	-	-	-	-	1,594	-
98911	Stecks, Clifford M	NC	Full	Operators	-	-	-	827	-	-	-	-	-	-	-	-	-
98943	Harrell, Stephen B.	NC	Full	Operators	-	-	-	548	-	-	-	-	-	-	-	-	-
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	-	111	-	4,222	-	1,833	-	2,067	-	-	-	-	191
98955	Alexander, Richard W.	NC	Full	Operators	-	-	-	1,328	-	-	-	-	-	-	305	-	-
98967	Farmer, Bartlett Ted	NC	Full	Operators	-	-	-	775	-	-	-	-	-	-	-	-	-
98991	Fender, Anthony D	NC	Full	Operators	-	-	-	575	-	-	-	-	-	-	-	-	-
99013	Olive, Bryon Dean	NC	Full	Operators	-	-	-	867	-	-	-	-	-	-	-	-	-
99037	Walker, Gordon Scott	NC	Full	Operators	-	-	-	810	-	-	-	-	-	-	-	-	-
								1,363									



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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	158
579	Odeli, Elton L	MD	Full	Office	\$ 32,898	\$ 24,144	\$ 8,752	529
98983	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-
99741	Benton, Alcoa Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	738
407	Wozniak, Bill H	MD	Full	Operators	\$ 61,089	\$ 44,670	\$ 16,419	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 32,638	\$ 23,281	\$ 9,358	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 31,355	\$ 28,938	\$ 2,417	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 53,770	\$ 39,574	\$ 14,196	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 55,882	\$ 41,463	\$ 14,419	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 52,532	\$ 38,348	\$ 14,184	-
09027	Malbrough, Curtis P.	MD	Full	Operators	\$ 34,655	\$ 25,647	\$ 9,008	-
99668	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 34,254	\$ 32,683	\$ 1,571	-
99111	Mason, Rick	MD	Full	Operators	\$ 48,376	\$ 35,269	\$ 13,107	792
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-
99814	Gannon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	104
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	108
38828	Higley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	1,127
10054	Starts, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	117
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	394
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	58
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 58,549	\$ 44,038	\$ 15,511	63
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	96
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-
99786	Wenzl, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	94
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	49
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-
88649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	3,155
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	3,384
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,418

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

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

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

TOTAL FICA ALLOCATED 426,552 1,117

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
89288	Holland, Patrice Michella	MD	Full	Office	\$ 217	\$ -	\$ 217	12	
579	Odell, Eileen L.	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	40	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	
89741	Banko, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	56	
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	-	
566	Haggerty, Randy L.	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	
892	Siblay, Kenneth C	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	
95699	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-	
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	
98964	Bennett, Avlin N.	MD	Full	Operators	\$ 4,019	\$ 2,934	\$ 1,085	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,651	\$ 1,962	\$ 689	-	
99068	Walker Jr., Frederick Viros	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	-	
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,698	\$ 1,003	61	
95312	Walker, Robert Antonio	MD	Full	Operators	\$ 382	\$ -	\$ 382	-	
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	
99814	Ganmon, Jubilia B	NC	Full	Office	\$ 857	\$ -	\$ 857	8	
595	Stegall, Donna L.	NC	Full	Office	\$ 2,628	\$ 2,045	\$ 783	8	
38828	Highley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	86	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	9	
10056	Haws, Scooty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	
98982	Yount, Shen Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	
98222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	6	
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	4	
98735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,558	\$ 3,389	\$ 1,169	5	
98753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	7	
98775	Burns, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	
98780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	
98788	Wentz, Wendy S	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,386	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,001	\$ 1,483	-	
98788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,055	\$ 883	\$ 173	7	
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	4	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	
98649	Travaglino, Timothy J.	PA	Full	Operators	\$ 3,168	\$ 2,310	\$ 849	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,500	\$ 2,604	\$ 896	241	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	-	
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-	
99099	Vanvly, Kenneth J	PA	Full	Operators	\$ 3,070	\$ 2,287	\$ 783	-	
99188	Clowney, David Leo	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 515	-	
99271	Bruco, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,579	\$ 3,419	\$ 1,160	259	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	108	

Total IT Department Corp Office 28,481 18,988 7,503 30  
 Total Other WSC Department Corp Office 248,775 208,504 40,271 163

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

Total Operators FUT	\$	2,190	-
Total Office FUT	\$	487	2
Total WSC FUT		512	2
<b>TOTAL FUT ALLOCATED</b>		<b>3,169</b>	<b>4</b>

File #	Employee Name	State	Full of Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	McIntague
99296	Holland, Patricia Michelle	MD	Full	Office		\$ 23	\$ -	\$ 23		
579	Cedell, Ellen L	MD	Full	Office		\$ 58	\$ 58	\$ -		1
98983	Parril, Virginia Ann	MD	Full	Office		\$ 58	\$ 58	\$ -		
99741	Benton, Alice Mary	MD	Full	Office		\$ 58	\$ 58	\$ -		
407	Wozniak, Bill H	MD	Full	Operators		\$ 58	\$ 58	\$ -		
586	Haggerty, Randy L	MD	Full	Operators		\$ 58	\$ 58	\$ -		
692	Sibley, Kenneth C	MD	Full	Operators		\$ 58	\$ 58	\$ -		
98899	Whitson, Richard Edward	MD	Full	Operators		\$ 58	\$ 58	\$ -		
98882	McCormick, Walter George	MD	Full	Operators		\$ 58	\$ 58	\$ -		
98984	Bennell, Alvin N.	MD	Full	Operators		\$ 58	\$ 58	\$ -		
99027	Malbrough, Curtis P.	MD	Full	Operators		\$ 58	\$ 58	\$ -		
99068	Walker Jr., Frederick Viras	MD	Full	Operators		\$ 58	\$ 58	\$ -		
99111	Mason, Rick	MD	Full	Operators		\$ 58	\$ 58	\$ -		
99312	Walker, Robert Antonia	MD	Full	Operators		\$ 38	\$ -	\$ 38		
99317	Hartline, Douglas V.	MD	Full	Operators		\$ 32	\$ -	\$ 32		
99818	Gannon, Jubilia B	NC	Full	Office		\$ 58	\$ -	\$ 58		1
585	Siegall, Donna L	NC	Full	Office		\$ 58	\$ 58	\$ -		
38828	Highley, James T	NC	Full	Operators		\$ 58	\$ 58	\$ -		
10054	Stanis, Veronica Marie	OP	Full	Office		\$ 58	\$ 58	\$ -		
10058	Hawa, Scotty Leo	OP	Full	Office		\$ 58	\$ 58	\$ -		
98982	Yount, Sheri Dawn	OP	Part	Office		\$ 43	\$ 42	\$ 2		0
99222	Daniel, Carl	OP	Full	Office		\$ 58	\$ 58	\$ -		
98711	Gilroy, Robert H	OP	Full	Office		\$ 58	\$ 58	\$ -		
99735	Krugler, Adrienne Randi	OP	Full	Office		\$ 58	\$ 58	\$ -		
99753	Yount, Darrin Wayne	OP	Full	Office		\$ 58	\$ 58	\$ -		
99775	Burris, Paul D	OP	Full	Office		\$ 58	\$ 58	\$ -		
99780	Hoy, John Patrick	OP	Full	Office		\$ 58	\$ 58	\$ -		
99788	Wontz, Wendy S	OP	Full	Office		\$ 58	\$ 58	\$ -		
98787	Goldsmith, Lawrence Dale	OP	Full	Office		\$ 58	\$ 58	\$ -		
99788	Armonicut, Mary Frances	OP	Full	Office		\$ 58	\$ 58	\$ -		
99802	Bonagura, John F	OP	Full	Office		\$ 58	\$ 55	\$ 1		
99810	Harris, Khalifat Boshir	OP	Full	Office		\$ 58	\$ -	\$ 58		0
445	Hawkes Jr, John H	PA	Full	Operators		\$ 58	\$ 58	\$ -		
98649	Travaglini, Timothy J.	PA	Full	Operators		\$ 58	\$ 58	\$ -		
98720	Lewis Jr., Richard A	PA	Full	Operators		\$ 58	\$ 58	\$ -		
98740	Umphroy, Daniel Lewis	PA	Full	Operators		\$ 58	\$ 58	\$ -		
98790	Brost, Peter A.	PA	Full	Operators		\$ 58	\$ 58	\$ -		
99099	Vanzwy, Kenneth J	PA	Full	Operators		\$ 58	\$ 58	\$ -		
99168	Clooney, David Lea	PA	Part	Operators		\$ 58	\$ 58	\$ -		
99271	Bruce, Glenn Robert	PA	Full	Operators		\$ 58	\$ 35	\$ 20		
99759	Madison Jr, Charles P	PA	Full	Operators		\$ 58	\$ 58	\$ -		
77860	Sharp, Tony Linden	VA	Full	Operators		\$ 58	\$ 58	\$ -		

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

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

Total Operators SUT \$ 5,002 -  
 Total Office SUT \$ 1,740 2  
 Total WSC SUT \$ 2,402 9

TOTAL SUT ALLOCATED 10,144 12

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
98298	Holland, Patricia Michello	MD	Full	Office	\$ 17	\$ -	\$ 17	1
579	Odeil, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$ -	-
98083	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
98609	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
99069	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$ -	\$ 28	-
99317	Harline, Douglas V.	MD	Full	Operators	\$ 24	\$ -	\$ 24	-
99814	Gannon, Jubilia B	NC	Full	Office	\$ 121	\$ -	\$ 121	1
595	Siegal, Donna L	NC	Full	Office	\$ 187	\$ -	\$ 187	-
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(2)
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Krugler, Adriano Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(2)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
98790	Frost, Peter A.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
99099	Varnedy, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
99188	Clooney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 259	\$ 201	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$ -	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-

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

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

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

TOTAL PENSION ALLOCATED 101,110 275

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 67-0270	Montague
99208	Holland, Patricia Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	3	-
579	Odeil, Ellen L	MD	Full	Office	\$ 708	\$ 554	\$ 152	9	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -	-	-
99741	Banton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 859	\$ 213	13	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 286	-	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 697	\$ 534	\$ 163	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 700	\$ 664	\$ 42	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,128	\$ 879	\$ 247	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 777	\$ 750	\$ 27	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	14	-
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	-	-
99814	Hammon, Jubilla B	NC	Full	Office	\$ 195	\$ -	\$ 195	2	-
395	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	2	-
38828	Highley, James T	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	20	-
10054	Stanis, Veronica Marie	CP	Full	Office	\$ 1,082	\$ 842	\$ 220	2	-
10058	Haws, Scotty Lee	CP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
88962	Yount, Sheri Dawn	CP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	CP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	7	-
99711	Gilray, Robert H	CP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	-
99735	Kruger, Adrienne Randi	CP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	-
99753	Yount, Darrin Wayne	CP	Full	Office	\$ 1,875	\$ 1,482	\$ 393	2	-
99775	Burris, Paul D	CP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-
99780	Hoy, John Patrick	CP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-
99786	Wenz, Wendy S	CP	Full	Office	\$ 787	\$ 478	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	CP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	CP	Full	Office	\$ 438	\$ 283	\$ 178	2	-
99802	Bonagura, John F	CP	Full	Office	\$ 442	\$ 158	\$ 284	-	-
99810	Harris, Khalifa Bashir	CP	Full	Office	\$ 212	\$ -	\$ 212	1	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -	-	-
88649	Travaglini, Timothy J.	PA	Full	Operators	\$ 888	\$ 695	\$ 193	-	-
98720	Levits Jr., Richard A	PA	Full	Operators	\$ 985	\$ 781	\$ 204	55	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 963	\$ 757	\$ 207	-	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 885	\$ 886	\$ -	179	-
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 339	\$ 103	\$ 236	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	59	-
77880	Sharp, Tony Lindon	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	25	-

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

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

Total Operators 401(k) \$ 105,127 263  
 Total Office 401(k) \$ 19,598 44  
 Total WSC 401(k) \$ 29,846 115

TOTAL 401(k) ALLOCATED 154,570 421

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Menaguo
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 76	\$ -	76	4	
579	Odeli, Ellen L.	MD	Full	Office	\$ 951	\$ 718	233	14	
98983	Parrish, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	-	-	
90741	Berion, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	325	20	
407	Wozniak, Bill H.	MD	Full	Operators	\$ 1,765	\$ 1,329	437	-	
586	Haggerty, Randy L.	MD	Full	Operators	\$ 941	\$ 693	249	-	
692	Sibby, Kenneth C.	MD	Full	Operators	\$ 925	\$ 861	64	-	
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	378	-	
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,617	\$ 1,233	384	-	
98904	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	377	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 763	240	-	
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	42	-	
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	348	21	
99312	Walker, Robert Anlonia	MD	Full	Operators	\$ 126	\$ -	126	-	
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	107	-	
99814	Gammon, Jubilo B.	NC	Full	Office	\$ 298	\$ -	298	3	
595	Siegall, Donna L.	NC	Full	Office	\$ 1,087	\$ 795	272	3	
38828	Higley, James T.	NC	Full	Operators	\$ 2,893	\$ 2,068	627	30	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	336	3	
10058	Harris, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	459	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	-	-	
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	1,110	10	
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,809	\$ 1,232	577	2	
99735	Knigler, Adrienne Randl	OP	Full	Office	\$ 1,722	\$ 1,309	413	2	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,899	628	3	
99775	Burris, Paul D.	OP	Full	Office	\$ 4,099	\$ 3,134	964	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	1,031	-	
99786	Wentz, Wendy S.	OP	Full	Office	\$ 1,092	\$ 617	475	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	495	-	
99788	Armenitroul, Mary Francois	OP	Full	Office	\$ 609	\$ 340	269	2	
99802	Bonagura, John F.	OP	Full	Office	\$ 839	\$ 204	635	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	324	1	
445	Hawkes Jr, John H.	PA	Full	Operators	\$ 740	\$ 740	-	-	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 1,197	\$ 901	295	-	
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 1,324	\$ 1,012	312	84	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 1,256	\$ 954	303	-	
98790	Brost, Peter A.	PA	Full	Operators	\$ 1,297	\$ 981	316	-	
99099	Vanwhy, Kenneth J.	PA	Full	Operators	\$ 1,184	\$ 889	274	-	
99168	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	-	-	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 494	\$ 133	361	-	
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 1,732	\$ 1,329	404	90	
77660	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	552	38	
Total IT Department Corp Office					9,983	7,374	2,609	11	
Total Other WSC Department Corp Office					221,725	201,807	19,918	81	



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

Total Operators Health Benefits \$ 474,385 846  
 Total Office Health Benefits \$ 112,889 249  
 Total WSC Health Benefits \$ 83,716 329

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,426

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270 Montague
99298	Holland, Patricia Michella	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	70
578	Odell, Ellen L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	77
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	77
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
566	Haggerly, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
98699	Whison, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
98954	Bernett, Alvin H.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
89027	Maibrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99058	Walker Jr., Frederick Viros	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	77
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-
99814	Gammon, Jubila B.	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	13
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12
38828	Highley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	81
10054	Stanis, Veronica Mario	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12
10056	Hows, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
98962	Yount, Shaq Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	12
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	5
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	5
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	5
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-
99786	Wenz, Wendy S	OP	Full	Office	\$ 3,049	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,049	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Francas	OP	Full	Office	\$ 3,049	\$ 2,380	\$ 1,268	12
99802	Bonaguro, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-
99810	Harris, Khalilal Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	5
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
89720	Lewis Jr., Richard A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	342
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
98790	Brost, Pater A.	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	283
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	87

Total IT Department Corp Office 30,485 21,588 8,879 36  
 Total Other WSC Department Corp Office 185,173 126,827 58,347 237

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

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

TOTAL OTHER BENEFITS ALLOCATED 46,864 100

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague	No 57-0270
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 80	\$ -	\$ 80	5	-
579	Odell, Ellen L.	MD	Full	Office	\$ 435	\$ 346	\$ 89	5	-
98983	Parill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 346	\$ 89	5	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
586	Haggerty, Randy L.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
892	Sibley, Kenneth C.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 346	\$ 89	5	-
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 89	\$ -	\$ 89	-	-
99814	Gannon, Judith B.	NC	Full	Office	\$ 89	\$ -	\$ 89	1	-
505	Stegall, Dorcas L.	NC	Full	Office	\$ 435	\$ 346	\$ 89	1	-
38628	Higley, James T.	NC	Full	Operators	\$ 435	\$ 346	\$ 89	4	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
89982	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	-
99711	Gilroy, Robert H.	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	-
88735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	-
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	-
99775	Burris, Paul D.	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-
99786	Wentz, Wendy S.	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-
99788	Armantrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	-
99802	Bonagura, John F.	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	-
445	Hawkes Jr, John H.	PA	Full	Operators	\$ 233	\$ 233	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	24	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99099	Vanwhy, Kenneth J.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	-	-
99188	Clowney, David Leo	PA	Part	Operators	\$ -	\$ -	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 202	\$ 113	\$ 89	-	-
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 435	\$ 346	\$ 89	20	-
77880	Sharp, Tony Lindon	VA	Full	Operators	\$ 435	\$ 346	\$ 89	6	-

Total IT Department Corp Office 2,899 2,079 620 3  
 Total Other WSC Department Corp Office 18,195 12,120 4,075 17

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99298	Holland, Patricia Michelo	MD	Full	Office	100.00%	5.55%
579	Odell, Ellen L	MD	Full	Office	100.00%	8.04%
98983	Parill, Virginia Ann	MD	Full	Office	0.00%	0.00%
99741	Benton, Alica Mary	MD	Full	Office	100.00%	8.04%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%
566	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%
692	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%
98899	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%
98964	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%
99068	Walker Jr., Fredenck Vires	MD	Full	Operators	100.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	8.04%
99312	Walker, Robert Antonio	MD	Full	Operators	100.00%	0.00%
00317	Hartline, Douglas V.	MD	Full	Operators	100.00%	0.00%
99814	Ganmon, Jublia B	NC	Full	Office	100.00%	0.93%
595	Siegall, Donna L	NC	Full	Office	100.00%	1.05%
38928	Highley, James T	NC	Full	Operators	100.00%	4.78%
10054	Stanis, Veronica Mario	OP	Full	Office	100.00%	0.93%
10058	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98962	Yount, Shen Dawn	OP	Part	Office	100.00%	0.41%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.94%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.41%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.41%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.41%
99775	Burns, Paul D	OP	Full	Office	100.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
99788	Wentz, Wandy S	OP	Full	Office	100.00%	0.00%
08787	Goldsmith, Lawrence Dalo	OP	Full	Office	100.00%	0.00%
99788	Armenrout, Mary Frances	OP	Full	Office	100.00%	0.93%
98802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
98810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.41%
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%
98649	Traveglini, Timothy J.	PA	Full	Operators	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	28.93%
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	0.00%
08790	Brost, Peter A.	PA	Full	Operators	100.00%	0.00%
99099	Vanwey, Kenneth J	PA	Full	Operators	100.00%	0.00%
09168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	22.31%
77800	Sharp, Tony Linden	VA	Full	Operators	100.00%	8.83%
	Total IT Department	Corp		Office		
	Total Other WSC Department	Corp		Office		



Utilities, Inc.  
 SE-90 Workpapers  
 Salary Allocation by Custom. alert %  
 For the Quarter Ended 12/31/00

Total Operators Salaries \$ 4,045,007 48,501 55,749 28,278 101,809  
 Total Office Salaries \$ 763,318 18,085 40,580 13,485 40,021  
 Total WSC Salaries \$ 1,133,715 17,311 22,137 3,252 49,008

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140
								Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 34,463	\$ 24,627	\$ 8,826	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 27,562	\$ 20,217	\$ 7,345	-	-	-	-
99238	Veletz, Jennifer M	AZ	Full	Office	\$ 17,235	\$ 9,865	\$ 7,369	-	7,369	-	-
98638	Rutz, Ramon E.	AZ	Full	Office	\$ 39,795	\$ 29,708	\$ 10,098	-	-	10,088	-
98992	Rickin, Charles Glenn	AZ	Full	Office	\$ 41,549	\$ 30,321	\$ 11,228	-	-	-	-
99184	Meister, Jack Byron	AZ	Full	Office	\$ 46,207	\$ 34,333	\$ 11,875	-	-	-	-
99679	Fields, Debra Sue	AZ	Full	Office	\$ 52,550	\$ 38,956	\$ 13,595	-	-	-	-
99066	Tomkinson, Tom Carl	AZ	Full	Operators	\$ 37,732	\$ 27,452	\$ 10,280	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 2,286	\$ -	\$ 2,286	-	-	-	2,286
99304	Wilans, Nicole Derica	NV	Full	Office	\$ 3,861	\$ -	\$ 3,861	-	-	-	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 26,874	\$ 26,344	\$ 530	100	128	19	283
99105	Christ, Catherine L	NV	Full	Office	\$ 28,200	\$ 21,045	\$ 7,155	1,351	1,727	254	3,823
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 13,946	\$ 10,459	\$ 3,487	-	3,487	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 22,389	\$ 14,892	\$ 7,497	1,415	1,810	266	4,006
99259	Dugan, Grace Ann	NV	Full	Office	\$ 14,014	\$ 4,926	\$ 9,088	1,327	-	249	7,512
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 11,194	\$ 3,641	\$ 7,553	1,115	-	209	3,156
99288	Pedan, Mary R	NV	Part	Office	\$ 10,642	\$ 4,645	\$ 5,997	1,132	1,448	213	3,205
99743	Pedan, Mary R	NV	Full	Office	\$ 30,034	\$ 25,522	\$ 4,512	852	1,089	160	2,411
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 18,087	\$ 6,237	\$ 11,850	1,902	4,608	339	5,101
98895	Marotta, Tessa Lynn	NV	Full	Office	\$ 45,670	\$ 33,384	\$ 12,286	1,525	1,951	287	4,318
99258	Pastarnak, Inessa	NV	Full	Office	\$ 14,800	\$ 5,691	\$ 9,109	1,096	1,401	206	6,205
99797	Hess, Mary J	NV	Full	Office	\$ 12,346	\$ 4,246	\$ 8,100	-	8,100	-	-
505	Frezza, Robert Lee	NV	Full	Operators	\$ 42,242	\$ 31,552	\$ 10,690	-	10,690	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 50,101	\$ 37,174	\$ 12,926	12,926	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 65,417	\$ 49,888	\$ 15,528	-	15,528	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 39,414	\$ 28,178	\$ 11,238	9,459	-	1,777	-
98870	Maross, Mayretd A	NV	Full	Operators	\$ 65,568	\$ 49,960	\$ 15,608	-	-	-	15,608
98995	Rowton, James Vincent	NV	Full	Operators	\$ 32,607	\$ 32,607	\$ -	-	-	-	-
99031	Kay Ill, James C.	NV	Full	Operators	\$ 38,983	\$ 28,172	\$ 10,271	-	10,271	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 36,816	\$ 27,082	\$ 9,534	-	-	-	9,534
99148	Phlips, Brian W	NV	Full	Operators	\$ 32,338	\$ 25,036	\$ 6,300	-	-	-	6,300
99149	Johnson, Michael C	NV	Full	Operators	\$ 39,368	\$ 29,338	\$ 10,030	-	-	-	10,030
99217	Rohus, Marc A	NV	Full	Operators	\$ 24,772	\$ 15,647	\$ 8,125	-	9,125	-	-
99254	Lane, Sharrie L	NV	Full	Operators	\$ 17,527	\$ 8,932	\$ 8,595	8,595	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 13,087	\$ 3,786	\$ 9,301	-	-	9,301	-
99278	Rutz, Jorge Andrade	NV	Full	Operators	\$ 21,274	\$ 2,605	\$ 18,669	-	1,906	-	12,656
99277	Munoz, Jose Guillermo	NV	Full	Operators	\$ 19,012	\$ 3,167	\$ 15,845	-	-	-	15,845
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 6,210	\$ 1,729	\$ 4,481	6,481	-	-	-
99283	Alison, Ryan T	NV	Full	Operators	\$ 9,431	\$ 936	\$ 8,495	8,495	-	-	-
99291	Riding, Jalfrey Scott	NV	Full	Operators	\$ 9,743	\$ -	\$ 9,743	-	-	-	9,743
99296	Alford, Ryan Nathaniel	NV	Full	Operators	\$ 6,715	\$ -	\$ 6,715	-	2,128	-	-
99739	Jordan, Bradley Alford	NV	Full	Operators	\$ 50,695	\$ 48,542	\$ 2,154	267	342	50	757
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 54,537	\$ 40,760	\$ 13,777	-	-	454	-
99771	Martin, Jalfrey Armon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 48,767	\$ 30,417	\$ 18,350	2,278	2,913	428	8,450
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 33,677	\$ 11,677	\$ 22,000	-	2,846	418	12,601
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 15,850	\$ -	\$ 15,850	-	-	15,850	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 28,592	\$ 21,024	\$ 7,568	6,371	-	1,197	-
99239	VanPool, David Orton	NV	Full	Office	\$ 17,519	\$ 10,057	\$ 7,462	-	7,462	-	-
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-	-
98962	Youn, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	3	3	0	7
99222	Druziel, Cad	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	-	-	-
99711	Groy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	190	243	36	538
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	208	266	39	588
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	318	407	60	901
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	2,457	3,141	462	6,955
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 108,792	\$ 39,750	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	1,210	1,547	227	3,425
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 28,944	\$ 16,600	1,260	1,612	237	3,569
99788	Armenout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	163	209	31	462
Total IT Department					346,284	248,212	98,072	1,314	1,681	247	3,721
Total Other WSC Department					7,602,953	6,842,676	760,277	10,188	13,028	1,914	28,843

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

Total Operators FICA	\$	306,555	3,710	4,265	2,163	7,788
Total Office FICA	\$	58,396	1,383	3,104	1,032	3,052
Total WSC FICA	\$	61,641	932	1,192	175	2,639

TOTAL FICA ALLOCATED 428,552 6,026 8,561 3,370 13,469

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV			
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 2,636	\$ 1,884	\$ 752	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 2,108	\$ 1,547	\$ 562	-	-	-	-
99238	Valez, Jennifer M	AZ	Full	Office	\$ 1,318	\$ 755	\$ 564	-	564	-	-
98638	Ruiz, Ramon E.	AZ	Full	Office	\$ 3,044	\$ 2,273	\$ 772	-	-	772	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 3,178	\$ 2,320	\$ 859	-	-	-	-
80184	Melster, Jack Brian	AZ	Full	Office	\$ 3,535	\$ 2,628	\$ 908	-	-	-	-
99479	Fields, Dobra Sue	AZ	Full	Office	\$ 4,020	\$ 2,980	\$ 1,040	-	-	-	-
89068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,886	\$ 2,100	\$ 786	-	-	-	-
99308	Woodaids, Michael	FL	Part	Operators	\$ 175	\$ -	\$ -	-	-	-	175
99304	Winans, Nicole Denise	NV	Full	Office	\$ 285	\$ -	\$ 285	-	-	-	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 2,058	\$ 2,015	\$ 41	8	10	1	22
99105	Christ, Catherine L	NV	Full	Office	\$ 2,157	\$ 1,010	\$ 547	103	132	19	292
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 1,067	\$ 800	\$ 267	-	267	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 1,713	\$ 1,139	\$ 574	108	138	20	306
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,072	\$ 377	\$ 695	101	-	19	575
80267	Wendt, Tonya Jane	NV	Full	Office	\$ 856	\$ 279	\$ 578	85	-	16	241
99268	Peden, Mary R	NV	Part	Office	\$ 814	\$ 355	\$ 459	87	111	18	245
99743	Pedon, Mary R	NV	Full	Office	\$ 2,298	\$ 1,952	\$ 345	65	83	12	184
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 1,384	\$ 477	\$ 907	138	353	28	390
98895	Merolia, Tecla Lynn	NV	Full	Office	\$ 3,494	\$ 2,554	\$ 940	117	149	22	330
99258	Pastemak, Inessa	NV	Full	Office	\$ 1,117	\$ 435	\$ 681	84	107	16	475
99797	Moses, Mary J	NV	Full	Office	\$ 944	\$ 325	\$ 620	-	620	-	-
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,232	\$ 2,414	\$ 818	-	818	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,833	\$ 2,844	\$ 989	989	-	-	-
88758	Windholz, Mark	NV	Full	Operators	\$ 5,004	\$ 3,816	\$ 1,188	-	1,188	-	-
98881	Lewis, Dan R	NV	Full	Operators	\$ 3,015	\$ 2,158	\$ 860	724	-	135	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 5,016	\$ 3,822	\$ 1,194	-	-	-	1,194
98935	Rayston, James Vincent	NV	Full	Operators	\$ 2,494	\$ 2,494	\$ -	-	-	-	-
89031	Kay III, James C.	NV	Full	Operators	\$ 2,982	\$ 2,195	\$ 788	-	788	-	-
99147	Rietardson, James Francis	NV	Full	Operators	\$ 2,991	\$ 2,072	\$ 729	-	-	-	729
99148	Phillips, Brian W	NV	Full	Operators	\$ 2,474	\$ 1,992	\$ 482	-	-	-	482
99148	Johnson, Michael C	NV	Full	Operators	\$ 3,012	\$ 2,244	\$ 767	-	-	-	767
99217	Rabus, Marc A	NV	Full	Operators	\$ 1,895	\$ 1,197	\$ 698	-	698	-	-
99254	Lane, Sheria L	NV	Full	Operators	\$ 1,341	\$ 683	\$ 657	657	-	-	-
99289	Marforano, Anthony Vincent	NV	Full	Operators	\$ 1,900	\$ 288	\$ 712	-	-	712	-
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 1,827	\$ 159	\$ 1,428	-	146	-	968
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,454	\$ 242	\$ 1,212	-	-	-	1,212
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 628	\$ 132	\$ 496	496	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 721	\$ 72	\$ 650	650	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 745	\$ -	\$ 745	-	-	-	745
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$ 514	\$ -	\$ 514	-	163	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,878	\$ 3,713	\$ 165	20	26	4	58
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,172	\$ 3,118	\$ 1,054	-	-	35	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,731	\$ 2,327	\$ 1,404	174	223	33	493
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 2,576	\$ 883	\$ 1,683	-	218	32	964
99809	Colwall Jr., Richard G	NV	Full	Operators	\$ 1,213	\$ -	\$ 1,213	-	-	1,213	-
80054	Kolda, Ryan A.	NV	Full	Office	\$ 2,187	\$ 1,008	\$ 579	487	-	92	-
99239	VanPool, David Orion	NV	Full	Office	\$ 1,340	\$ 789	\$ 571	-	571	-	-
10054	Stans, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	-	-	-	-
10056	Hawz, Scooty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-	-	-
89882	Youni, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0	1
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	15	19	3	41
88725	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,389	\$ 1,187	18	20	3	45
99753	Youni, Darin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,817	24	31	5	69
99775	Burns, Paul D.	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	38	46	7	101
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 562	-	-	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,603	\$ 1,366	93	118	17	262
80787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	98	123	18	273
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-	-
98810	Harris, Khalil Bastir	OP	Full	Office	\$ 932	\$ -	\$ 932	12	16	2	35
Total IT Department		Corp	Office		26,491	18,988	7,503	101	129	19	285
Total Other WSC Department		Corp	Office		246,775	206,504	40,271	540	690	101	1,528

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

Total Operators FUT	\$	2,190	91	21	82	129
Total Office FUT	\$	487	12	31	2	45
Total WSC FUT		512	7	9	1	19
<b>TOTAL FUT ALLOCATED</b>		<b>3,189</b>	<b>110</b>	<b>60</b>	<b>85</b>	<b>193</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV									
								34-0120	35-0110	133-0123	140-0140									
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada									
98537	Lutz, Linda Sue	AZ	Full	Office	\$	56	\$	56												
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$	56	\$	56												
99236	Velez, Jennifer M	AZ	Full	Office	\$	56	\$	56												
98638	Ruiz, Ramon E.	AZ	Full	Office	\$	56	\$	56												
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$	56	\$	56												
99184	Mastor, Jack Britton	AZ	Full	Office	\$	56	\$	56												
95679	Fields, Dobra Sue	AZ	Full	Office	\$	56	\$	56												
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$	58	\$	58												
99306	Woodside, Michael	FL	Part	Operators	\$	18	\$	18				18								
99304	Winans, Nicole Denise	NV	Full	Office	\$	31	\$	31												
99036	Podigo, Nancy M	NV	Full	Office	\$	56	\$	56												
99105	Christ, Catherine L	NV	Full	Office	\$	56	\$	56												
99127	Hatch, Lary Bonica	NV	Part	Office	\$	56	\$	56												
99212	Graham, Janet A	NV	Full	Office	\$	56	\$	56												
99259	Ovigan, Grace Ann	NV	Full	Office	\$	56	\$	39	17	2		0								
99267	Wendt, Tonya Jana	NV	Full	Office	\$	56	\$	29	27	4		11								
99284	Padon, Mary R	NV	Part	Office	\$	56	\$	37	19	4	5	1								
99743	Padon, Mary R	NV	Full	Office	\$	56	\$	56				10								
99798	Robin, JoAnn Marie	NV	Full	Office	\$	56	\$	50	6	1	2	0								
98895	Marotta, Tocka Lynn	NV	Full	Office	\$	56	\$	56				3								
99258	Plastonak, Inessa	NV	Full	Office	\$	56	\$	46	10			7								
99797	Hesse, Harry J	NV	Full	Office	\$	56	\$	34	22		22									
505	Frieza, Robert Lee	NV	Full	Operators	\$	58	\$	56												
508	Tyler, Linda Lou	NV	Full	Operators	\$	56	\$	56												
93758	Windholz, Mark	NV	Full	Operators	\$	56	\$	56												
98861	Lewis, Darin R	NV	Full	Operators	\$	58	\$	58												
98870	Maross, Maynard A	NV	Full	Operators	\$	56	\$	56												
98995	Rayston, James Vincent	NV	Full	Operators	\$	58	\$	58												
99031	Kay III, James C.	NV	Full	Operators	\$	58	\$	58												
99147	Richardson, James Francis	NV	Full	Operators	\$	58	\$	58												
99148	Phillips, Brian W	NV	Full	Operators	\$	56	\$	58												
99149	Johnson, Michael C	NV	Full	Operators	\$	56	\$	56												
99217	Rohus, Marc A	NV	Full	Operators	\$	56	\$	56												
99254	Lane, Shonia L	NV	Full	Operators	\$	56	\$	56												
99259	Martorano, Anthony Vincent	NV	Full	Operators	\$	56	\$	30	28			26								
99275	Ruiz, Jorge Andriada	NV	Full	Operators	\$	56	\$	21	35		4	24								
99277	Navas, Jose Guillermo	NV	Full	Operators	\$	56	\$	25	31			31								
99278	Taylor, Colter Theron	NV	Full	Operators	\$	56	\$	14	42	42										
99283	Allison, Ryan T	NV	Full	Operators	\$	56	\$	7	49											
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$	56	\$	56				56								
99296	Allred, Ryan Nathaniel	NV	Full	Operators	\$	54	\$	54		17										
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$	56	\$	56												
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$	56	\$	56												
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$	56	\$	56												
99784	Gomez, Gabriel	NV	Full	Operators	\$	56	\$	56												
99800	Dorlock, Doris J	NV	Full	Operators	\$	56	\$	56												
99809	Colwell Jr, Richard G	NV	Full	Operators	\$	58	\$	56				56								
99054	Kolda, Ryan A	NV	Full	Office	\$	56	\$	56												
99239	VanPool, David Orion	NV	Full	Office	\$	56	\$	56												
10054	Stanis, Veronica Marie	OP	Full	Office	\$	56	\$	56												
10058	Haws, Scotty Lee	OP	Full	Office	\$	56	\$	56												
98962	Youni, Sheri Dawn	OP	Part	Office	\$	43	\$	42	2	0	0	0								
99222	Daniel, Carl	OP	Full	Office	\$	56	\$	56												
99711	Gilroy, Robert H	OP	Full	Office	\$	56	\$	56												
99735	Krugler, Adrianna Brandi	OP	Full	Office	\$	56	\$	56												
99753	Youni, Darin Wayne	OP	Full	Office	\$	56	\$	56												
99775	Burns, Paul D	OP	Full	Office	\$	56	\$	56												
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56												
99786	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56												
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	56	\$	56												
99788	Armentrout, Mary Frances	OP	Full	Office	\$	56	\$	56												
99802	Bonagura, John F	OP	Full	Office	\$	56	\$	55	1											
99810	Hertz, Khalil Bashir	OP	Full	Office	\$	58	\$	56	1	1	0	2								
Total IT Department												Corp	Office	391	366	25	0	0	0	1
Total Other WSC Department												Corp	Office	2,855	2,425	429	6	7	1	16

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

Total Operator SUT \$ 8,002 283 188 305 526  
Total Office SUT \$ 1,740 131 348 25 359  
Total WSC SUT \$ 2,402 37 47 7 104

TOTAL SUT ALLOCATED 10,144 451 563 338 1,069

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
98537	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
98639	Goldsmitz, Mary Alice	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
99238	Veloz, Jennifer M	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
93638	Ruiz, Ramon E.	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
99184	Moister, Jack Benton	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
99679	Fields, Dobra Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-	-	-
99366	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ 32	\$ 32	\$ -	-	-	-	52
99304	Winant, Nicola Denise	NV	Full	Office	\$ 46	\$ -	\$ 46	-	-	-	-
99036	Podigo, Nancy M	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-
99105	Christ, Catherine L	NV	Full	Office	\$ 288	\$ 253	\$ 35	7	9	1	19
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 167	\$ 126	\$ 42	-	42	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 269	\$ 179	\$ 90	17	22	3	48
99259	Dugan, Grace Ann	NV	Full	Office	\$ 168	\$ 59	\$ 109	16	-	3	90
99267	Wornd, Tonya Jane	NV	Full	Office	\$ 134	\$ 44	\$ 90	-	13	-	38
99268	Padon, Mary R	NV	Part	Office	\$ 128	\$ 56	\$ 72	14	17	3	38
99743	Padon, Mary R	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 217	\$ 75	\$ 142	22	55	4	61
98855	Marotta, Tacia Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	-	-	-
99258	Pastomak, Inessa	NV	Full	Office	\$ 175	\$ 88	\$ 107	13	17	2	74
99797	Moses, Mary J	NV	Full	Office	\$ 148	\$ 51	\$ 97	-	97	-	-
503	Frisco, Robert Lee	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98881	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98870	Marsa, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98985	Royoton, James Vincent	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 288	\$ 188	\$ 100	-	100	-	-
99254	Lane, Sharrie L	NV	Full	Operators	\$ 210	\$ 107	\$ 103	103	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 157	\$ 45	\$ 112	-	-	112	-
99276	Ruiz, Jorgo Andrade	NV	Full	Operators	\$ 255	\$ 31	\$ 224	-	23	-	152
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 228	\$ 38	\$ 190	-	-	-	190
99278	Taylor, Collier Theron	NV	Full	Operators	\$ 99	\$ 21	\$ 78	78	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 113	\$ 11	\$ 102	102	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 117	\$ -	\$ 117	-	-	-	117
99295	Alfred, Ryan Nathaniel	NV	Full	Operators	\$ 81	\$ -	\$ 81	-	26	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ 208	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99800	Dorack, Daniel J	NV	Full	Operators	\$ 288	\$ 140	\$ 148	-	19	3	85
99809	Colwell, Jr., Richard G	NV	Full	Operators	\$ 190	\$ -	\$ 190	-	-	190	-
99054	Kelja, Ryan A	NV	Full	Office	\$ 288	\$ 252	\$ 36	30	-	6	-
99239	VanPool, David Orion	NV	Full	Office	\$ 210	\$ 121	\$ 89	-	90	-	-
10054	Stanis, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-	-	-
10056	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-	-	-
98952	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99711	Gilley, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(6)	(8)	(1)	(17)
99753	Yount, Darrin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99775	Burris, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99786	Woritz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99787	Goldsmitz, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99788	Armstrong, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99802	Bonagusa, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-
99810	Harris, Khalifa Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-	-	-

Total IT Department Corp Office 2,913 2,788 125 2 2 0 5  
Total Other WSC Department Corp Office 21,334 18,270 3,064 41 53 8 116



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

Total Operators Pension	\$	68,768	844	570	492	1,732
Total Office Pension	\$	12,818	295	820	231	641
Total WSC Pension	\$	19,524	299	382	66	845

TOTAL PENSION ALLOCATED 101,110 1,457 1,972 779 3,217

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter						
							NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140			
							Ut. of Nevada	Spring Creek	Sky Ranch	Central Nevada			
99637	Lutz, Linda Sue	AZ	Full	Office	\$ 736	\$ 565	\$ 171	-	-	-	-		
99639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 592	\$ 464	\$ 128	-	-	-	-		
99238	Velez, Jennifer M	AZ	Full	Office	\$ 352	\$ 224	\$ 128	-	128	-	-		
99638	Ruiz, Ramon E	AZ	Full	Office	\$ 857	\$ 682	\$ 178	-	-	176	-		
99592	Kilkin, Charles Glenn	AZ	Full	Office	\$ 891	\$ 696	\$ 195	-	-	-	-		
99184	Master, Jack Brian	AZ	Full	Office	\$ 994	\$ 787	\$ 207	-	-	-	-		
99679	Fields, Dobra Sue	AZ	Full	Office	\$ 1,130	\$ 893	\$ 237	-	-	-	-		
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 809	\$ 630	\$ 179	-	-	-	-		
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-		
99304	Wimans, Nicole Donico	NV	Full	Office	\$ 67	\$ -	\$ 67	-	-	-	-		
99036	Podige, Nancy M	NV	Full	Office	\$ 613	\$ 603	\$ 9	2	2	0	5		
99105	Chari, Catherine L	NV	Full	Office	\$ 607	\$ 483	\$ 124	24	30	4	67		
99127	Hatch, Lory Bonnie	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99212	Graham, Janet A	NV	Full	Office	\$ 468	\$ 337	\$ 130	25	31	5	70		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 270	\$ 112	\$ 158	23	-	4	131		
99267	Wendl, Tenya Jane	NV	Full	Office	\$ 214	\$ 83	\$ 131	19	-	4	55		
99268	Podon, Mary R	NV	Part	Office	\$ 106	\$ 106	\$ -	-	-	-	-		
99743	Podon, Mary R	NV	Full	Office	\$ 664	\$ 586	\$ 79	15	19	3	42		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 348	\$ 142	\$ 206	31	80	6	89		
99805	Merritt, Tacia Lynn	NV	Full	Office	\$ 979	\$ 765	\$ 214	27	34	5	75		
99258	Pasternak, Inessa	NV	Full	Office	\$ 285	\$ 130	\$ 155	19	24	4	108		
99797	Moses, Mary J	NV	Full	Office	\$ 238	\$ 97	\$ 141	-	141	-	-		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 509	\$ 723	\$ 168	-	185	-	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,077	\$ 852	\$ 225	225	-	-	-		
98756	Windholz, Mark	NV	Full	Operators	\$ 1,415	\$ 1,145	\$ 270	-	270	-	-		
98861	Lewis, Darin R	NV	Full	Operators	\$ 842	\$ 646	\$ 196	165	-	31	-		
98870	Marsons, Myrnard A	NV	Full	Operators	\$ 1,417	\$ 1,145	\$ 272	-	-	-	272		
98926	Royston, James Vincent	NV	Full	Operators	\$ 748	\$ 748	\$ -	-	-	-	-		
99031	Kay III, James C	NV	Full	Operators	\$ 837	\$ 659	\$ 179	-	179	-	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 788	\$ 622	\$ 166	-	-	-	166		
99148	Phillips, Brian W	NV	Full	Operators	\$ 707	\$ 597	\$ 110	-	-	-	110		
99149	Johnson, Michael C	NV	Full	Operators	\$ 847	\$ 672	\$ 175	-	-	-	175		
99217	Rohus, Marc A	NV	Full	Operators	\$ 513	\$ 355	\$ 159	-	159	-	-		
99254	Lane, Shome L	NV	Full	Operators	\$ 353	\$ 204	\$ 150	150	-	-	-		
99269	Martinez, Anthony Vincent	NV	Full	Operators	\$ 248	\$ 86	\$ 162	-	-	162	-		
99278	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 384	\$ 59	\$ 325	-	33	-	220		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 348	\$ 72	\$ 276	-	-	-	276		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 152	\$ 39	\$ 113	113	-	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 169	\$ 21	\$ 148	148	-	-	-		
99291	Riding, Joltroy Scott	NV	Full	Operators	\$ 170	\$ -	\$ 170	-	-	-	170		
99296	Alford, Ryan Nathaniel	NV	Full	Operators	\$ 117	\$ -	\$ 117	-	37	-	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,152	\$ 1,114	\$ 37	5	6	1	13		
99748	Van Dyke, Alford Robert	NV	Full	Operators	\$ 1,174	\$ 935	\$ 240	-	-	8	-		
99771	Martin, Joltroy Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-	-	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 1,009	\$ 690	\$ 319	40	51	7	112		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 649	\$ 266	\$ 383	-	50	7	219		
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 276	\$ -	\$ 276	-	-	276	-		
99854	Kokka, Ryan A	NV	Full	Office	\$ 613	\$ 481	\$ 132	111	-	21	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 358	\$ 228	\$ 130	-	130	-	-		
10054	Stanis, Varenica Maria	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	-	-	-	-		
10056	Haws, Scatty Leo	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-	-		
89962	Youni, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99222	Deniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	-	-	-	-		
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	3	4	1	9		
99735	Kruglor, Adienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	4	5	1	10		
99753	Youni, Damin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	6	7	1	16		
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	43	55	8	121		
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-	-	-		
99788	Wortz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	21	27	4	60		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	22	28	4	62		
99788	Armontrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 176	-	-	-	-		
99802	Bonagura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-	-		
99810	Harris, Khatal Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	3	4	1	8		
Total IT Department							7,395	5,689	1,706	23	29	4	65
Total Other WSC Department							168,671	155,542	13,029	175	223	33	494

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

Total Operators 401(k)	\$	105,127	1,290	1,463	752	2,647
Total Office 401(k)	\$	18,596	451	848	353	979
Total WSC 401(k)	\$	29,846	456	584	88	1,292
<b>TOTAL 401(k) ALLOCATED</b>		<b>164,570</b>	<b>2,197</b>	<b>3,015</b>	<b>1,191</b>	<b>4,918</b>

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	
								Ut of Nevada	Spring	Creek	Sky Ranch	Central Nevada			
98537	Lutz, Linda Sue	AZ	Full Office	\$ 984	\$ 733	\$ 261	-	-	-	-	-	-	-	-	-
98539	Goldsmit, Mary Alice	AZ	Full Office	\$ 797	\$ 601	\$ 195	-	-	-	-	-	-	-	-	-
99238	Valez, Jennifer M	AZ	Full Office	\$ 485	\$ 290	\$ 196	-	-	195	-	-	-	-	-	-
98638	Ruiz, Ramon E.	AZ	Full Office	\$ 1,152	\$ 894	\$ 258	-	-	-	-	258	-	-	-	-
98992	Kirklin, Charles Glenn	AZ	Full Office	\$ 1,201	\$ 902	\$ 299	-	-	-	-	-	-	-	-	-
99184	Maister, Jack Brian	AZ	Full Office	\$ 1,337	\$ 1,021	\$ 316	-	-	-	-	-	-	-	-	-
99679	Frieds, Dabra Sue	AZ	Full Office	\$ 1,520	\$ 1,158	\$ 362	-	-	-	-	-	-	-	-	-
99068	Tomlinson, Tom Carl	AZ	Full Operators	\$ 1,090	\$ 817	\$ 273	-	-	-	-	-	-	-	-	-
99306	Woodside, Michael	FL	Part Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99304	Winans, Nicole Daniso	NV	Full Office	\$ 103	\$ -	\$ 103	-	-	-	-	-	-	-	-	-
99036	Podigo, Nancy M	NV	Full Office	\$ 756	\$ 782	\$ 14	3	3	-	-	1	-	6	-	-
99105	Christ, Cathonne L	NV	Full Office	\$ 816	\$ 626	\$ 190	36	48	-	-	7	-	102	-	-
99127	Halek, Lory Bernice	NV	Part Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99212	Graham, Janet A	NV	Full Office	\$ 636	\$ 437	\$ 199	38	48	-	-	7	-	107	-	-
99259	Dugan, Grace Ann	NV	Full Office	\$ 387	\$ 145	\$ 242	35	-	-	-	7	-	200	-	-
99267	Wenot, Tonye Jane	NV	Full Office	\$ 308	\$ 107	\$ 201	30	-	-	-	6	-	84	-	-
99268	Padon, Mary R	NV	Part Office	\$ 137	\$ 137	\$ -	-	-	-	-	-	-	-	-	-
99743	Padon, Mary R	NV	Full Office	\$ 880	\$ 760	\$ 120	23	29	4	54	-	-	-	-	-
99798	Robin, JoAnn Marie	NV	Full Office	\$ 499	\$ 184	\$ 315	48	123	9	126	-	-	-	-	-
98695	Marella, Toci Lynn	NV	Full Office	\$ 1,319	\$ 992	\$ 327	41	52	8	115	-	-	-	-	-
99258	Pasternak, Inessa	NV	Full Office	\$ 405	\$ 168	\$ 237	29	37	5	165	-	-	-	-	-
99797	Moxos, Mary J	NV	Full Office	\$ 522	\$ 125	\$ 397	341	125	-	-	-	-	-	-	-
505	Friaza, Robert Lee	NV	Full Operators	\$ 1,222	\$ 938	\$ 284	-	284	-	-	-	-	-	-	-
508	Tyler, Linda Lou	NV	Full Operators	\$ 1,449	\$ 1,105	\$ 344	344	-	-	-	-	-	-	-	-
99756	Windholz, Mark	NV	Full Operators	\$ 1,897	\$ 1,484	\$ 413	-	413	-	-	-	-	-	-	-
98861	Lewis, Darin R	NV	Full Operators	\$ 1,137	\$ 838	\$ 299	252	-	-	47	-	-	-	-	-
98870	Maross, Maynard A	NV	Full Operators	\$ 1,900	\$ 1,485	\$ 415	-	-	-	-	-	-	415	-	-
98995	Rayton, James Vincent	NV	Full Operators	\$ 970	\$ 970	\$ -	-	-	-	-	-	-	-	-	-
99031	Kay III, James C.	NV	Full Operators	\$ 1,127	\$ 854	\$ 273	-	273	-	-	-	-	-	-	-
99147	Richardson, James Francis	NV	Full Operators	\$ 1,060	\$ 806	\$ 254	-	-	-	-	-	-	254	-	-
99148	Phillips, Brian W	NV	Full Operators	\$ 942	\$ 774	\$ 168	-	-	-	-	-	-	168	-	-
99149	Johnson, Michael C	NV	Full Operators	\$ 1,138	\$ 872	\$ 267	-	-	-	-	-	-	267	-	-
99217	Rebus, Marc A	NV	Full Operators	\$ 702	\$ 459	\$ 243	-	243	-	-	-	-	-	-	-
99254	Lano, Sherrie L	NV	Full Operators	\$ 492	\$ 263	\$ 229	229	-	-	-	-	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full Operators	\$ 359	\$ 111	\$ 247	-	-	-	247	-	-	-	-	-
99278	Ruiz, Jorge Andrade	NV	Full Operators	\$ 573	\$ 77	\$ 497	-	51	-	-	-	-	337	-	-
99277	Nunes, Jose Guillermo	NV	Full Operators	\$ 515	\$ 93	\$ 421	-	-	-	-	-	-	421	-	-
99278	Taylor, Colter Theron	NV	Full Operators	\$ 223	\$ 51	\$ 172	172	-	-	-	-	-	-	-	-
99283	Allison, Ryan T	NV	Full Operators	\$ 254	\$ 28	\$ 226	226	-	-	-	-	-	-	-	-
99291	Riding, Jeffrey Scott	NV	Full Operators	\$ 253	\$ -	\$ 253	-	-	-	-	-	-	259	-	-
99296	Allred, Ryan Nathaniel	NV	Full Operators	\$ 179	\$ -	\$ 179	-	57	-	-	-	-	-	-	-
99739	Jordan, Bradley Alrad	NV	Full Operators	\$ 1,503	\$ 1,445	\$ 57	7	9	1	20	-	-	-	-	-
99746	Van Dyke, Albert Robert	NV	Full Operators	\$ 1,378	\$ 1,212	\$ 166	-	-	-	12	-	-	-	-	-
99771	Martin, Jeffrey Armon	NV	Full Operators	\$ 522	\$ 522	\$ -	-	-	-	-	-	-	-	-	-
99784	Gomez, Gabriel	NV	Full Operators	\$ 1,382	\$ 854	\$ 528	81	77	11	172	-	-	-	-	-
99800	Dorlock, Daniel J	NV	Full Operators	\$ 930	\$ 344	\$ 585	76	76	11	335	-	-	-	-	-
99808	Colwell Jr., Richard G	NV	Full Operators	\$ 422	\$ -	\$ 422	-	-	-	422	-	-	-	-	-
99054	Kokda, Ryan A	NV	Full Office	\$ 826	\$ 624	\$ 201	169	-	-	32	-	-	-	-	-
99239	VanPool, David Orion	NV	Full Office	\$ 494	\$ 298	\$ 196	-	198	-	-	-	-	-	-	-
10054	Stanis, Veronica Marie	OP	Full Office	\$ 1,428	\$ 1,092	\$ 336	-	-	-	-	-	-	-	-	-
10056	Hawes, Scotty Lee	OP	Full Office	\$ 1,988	\$ 1,527	\$ 459	-	-	-	-	-	-	-	-	-
98962	Yount, Sherl Dawn	OP	Part Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full Office	\$ 10,425	\$ 9,315	\$ 1,110	-	-	-	-	-	-	-	-	-
99711	Gilroy, Robert H	OP	Full Office	\$ 1,609	\$ 1,232	\$ 377	5	6	1	14	-	-	-	-	-
99735	Krugler, Adrienno Randk	OP	Full Office	\$ 1,722	\$ 1,309	\$ 413	8	7	1	16	-	-	-	-	-
99753	Yount, Darin Wayne	OP	Full Office	\$ 2,527	\$ 1,896	\$ 632	8	11	2	24	-	-	-	-	-
99775	Burnis, Paul D	OP	Full Office	\$ 4,099	\$ 3,134	\$ 964	65	84	12	185	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-	-	-	-
99788	Wantz, Wandy S	OP	Full Office	\$ 1,092	\$ 817	\$ 275	32	41	6	91	-	-	-	-	-
99787	Goldsmit, Lawrence Dale	OP	Full Office	\$ 1,287	\$ 792	\$ 495	34	43	6	95	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full Office	\$ 609	\$ 340	\$ 269	-	-	-	-	-	-	-	-	-
99802	Bonagura, John F	OP	Full Office	\$ 639	\$ 204	\$ 435	-	-	-	-	-	-	-	-	-
99810	Harris, Khalil Bashir	OP	Full Office	\$ 324	\$ -	\$ 324	4	6	1	12	-	-	-	-	-

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

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

Total Operators Health Benefits	\$	474,385	6,459	6,172	2,862	10,688
Total Office Health Benefits	\$	112,888	2,904	5,924	1,814	6,165
TOTAL WSC Health Benefits		627,716	1,227	1,569	230	3,473

TOTAL HEALTH BENEFITS ALLOCATED 670,938 10,588 13,665 4,907 19,728

File #	Employee Name	State	Full of 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
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99238	Veloz, Jennifer M	AZ	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268	-
98992	Kirklin, Charles Glenn	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99184	Melster, Jack Brian	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99579	Fialds, Dobra Sue	AZ	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99056	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-
99304	Winsans, Nicole Denise	NV	Full	Office	\$ 1,268	\$ -	\$ 1,268	-	-	-	-
99036	Podigo, Nancy M	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678
99105	Christ, Catherine L	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678
99127	Hatch, Lucy Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	239	306	45	678
99259	Dugan, Grace Ann	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	185	-	35	1,048
99267	Wench, Tonya Jane	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	187	-	35	500
99268	Podon, Mary R	NV	Part	Office	\$ 1,378	\$ 1,378	\$ -	-	-	-	-
99743	Podon, Mary R	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	239	306	45	678
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	193	493	36	546
98895	Mandita, Tacia Lynn	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	157	201	30	446
99258	Prastomah, Inessa	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	156	200	29	884
99797	Moses, Mary J	NV	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	1,268	-	-
505	Frazier, Robert Lee	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-	-	-
88756	Winsholz, Mark	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,068	-	201	-
98870	Moross, Maynard A	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
98395	Royston, James Vincent	NV	Full	Operators	\$ 3,598	\$ 3,598	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
99148	Phillips, Brian W	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
99149	Johnson, Michael C	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	1,268
99217	Rohus, Marc A	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-
99254	Lano, Sharon L	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-
99269	Marforano, Anthony Vincent	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	1,268	-
99276	Ruiz, Jorge Andrcas	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	129	-	860
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	1,268
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	1,268	-	-	-
99291	Riding, Jeffrey Scott	NV	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-	1,268
99296	Allrod, Ryan Nathaniel	NV	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	402	-	-
99738	Jordan, Bradley Allrod	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	157	201	30	446
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	42	-
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	157	201	30	446
99800	Dortack, Daniel J	NV	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	184	24	726
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	1,268	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1,068	-	201	-
99239	VanPool, David Orion	NV	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	1,268	-	-
10054	Sianis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
10056	Hawa, Scotty Leo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99962	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	17	22	3	48
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	86	110	18	243
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-	-
99786	Wartz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	88	110	16	243
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	86	110	16	243
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	17	22	3	48

Total IT Department	Corp	Office	30,465	21,586	8,879	119	152	22	337
Total Other WSC Department	Corp	Office	185,173	126,827	58,347	782	1,000	147	2,214

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

Total Operators Other Benefits	\$	33,133	451	431	200	705
Total Office Other Benefits	\$	7,885	203	414	127	431
Total WSC Other Benefits	\$	5,847	86	110	18	243

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV								
								34-0120	35-0110	133-0123	140-0140					
								El of Nevada	Spring Creek	Sky Ranch	Central Nevada					
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
98639	Gokbenah, Mary Alice	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99238	Velez, Jennifer M	AZ	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-					
98638	Ruiz, Ramon E	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	89	-					
98992	Kirlian, Charles Glenn	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99184	Master, Jack Brian	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99679	Fields, Dobra Sue	AZ	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	-					
99306	Woodside, Michael	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-					
99304	Winnans, Nicole Denise	NV	Full	Office	\$ 89	\$ -	\$ 89	-	-	-	-					
99206	Padgett, Nancy M	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47					
99105	Christ, Catherine L	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47					
99127	Hatch, Lary Bonnie	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-					
99212	Graham, Janet A	NV	Full	Office	\$ 315	\$ 227	\$ 89	17	21	3	47					
99259	Dugan, Grace Ann	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	73					
99267	Ward, Tonya Jane	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	-	2	37					
99268	Padon, Mary R	NV	Part	Office	\$ 113	\$ 113	\$ -	-	-	-	-					
99743	Padon, Mary R	NV	Full	Office	\$ 435	\$ 346	\$ 89	17	21	3	47					
99798	Rubin, JoAnn Marie	NV	Full	Office	\$ 202	\$ 113	\$ 89	13	34	3	38					
98495	Martella, Tecla Lynn	NV	Full	Office	\$ 435	\$ 346	\$ 89	11	14	2	31					
99258	Pastemak, Inessa	NV	Full	Office	\$ 202	\$ 113	\$ 89	11	14	2	62					
99797	Mosoe, Mary J	NV	Full	Office	\$ 202	\$ 113	\$ 89	-	89	-	-					
505	Friazo, Robert Lee	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-					
508	Taylor, Linda Lou	NV	Full	Operators	\$ 435	\$ 346	\$ 89	89	-	-	-					
98756	Windholz, Mark	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-					
98861	Lewis, Darrin R	NV	Full	Operators	\$ 435	\$ 346	\$ 89	75	-	14	-					
98870	Martosa, Raymond A	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89					
98995	Rayston, James Vincent	NV	Full	Operators	\$ 346	\$ 346	\$ -	-	-	-	-					
99031	Kay III, James C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	89	-	-					
99147	Richardson, James Francis	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89					
99148	Phillips, Brian W	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89					
99149	Johnson, Michael C	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	-	89					
99217	Flebus, Marc A	NV	Full	Operators	\$ 315	\$ 227	\$ 89	-	89	-	-					
99254	Lara, Sherrin L	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-					
99269	Martoreano, Anthony Vincent	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	89	-					
99276	Ruiz, Jorge Andrade	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	9	-	60					
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	-	-	89					
99278	Taylor, Collar Thuron	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-					
99283	Allison, Ryan T	NV	Full	Operators	\$ 202	\$ 113	\$ 89	89	-	-	-					
99291	Filding, Jeffrey Scott	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	-	89					
99296	Allrad, Ryan Nathaniel	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	28	-	-					
99739	Jordani, Bradley Allrad	NV	Full	Operators	\$ 435	\$ 346	\$ 89	11	14	2	31					
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 435	\$ 346	\$ 89	-	-	3	-					
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-					
99784	Gomez, Gabriel	NV	Full	Operators	\$ 315	\$ 227	\$ 89	11	14	2	31					
99900	Oortack, Daniel J	NV	Full	Operators	\$ 202	\$ 113	\$ 89	-	11	2	51					
99809	Colwell Jr., Richard G	NV	Full	Operators	\$ 89	\$ -	\$ 89	-	-	89	-					
99054	Kolda, Ryan A	NV	Full	Office	\$ 435	\$ 346	\$ 89	75	-	14	-					
99239	VanPool, David Onon	NV	Full	Office	\$ 315	\$ 227	\$ 89	-	89	-	-					
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
10056	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-					
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3					
99735	Krugger, Adronna Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3					
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	0	3					
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	6	8	1	17					
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-	-	-	-					
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17					
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	6	8	1	17					
99798	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	-	-	-	-					
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-	-	-	-					
99810	Harris, Khalid Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	1	2	0	3					
Total IT Department								Corp	Office	2,699	2,079	620	8	11	2	24
Total Other WSC Department								Corp	Office	16,195	12,120	4,075	55	70	10	155

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
98637	Lutz, Linda Sue	AZ	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
98839	Goldsmith, Mary Alice	AZ	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99238	Velez, Jennifer M	AZ	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%
98838	Ruiz, Ramon E.	AZ	Full	Office	100.00%	0.00%	0.00%	100.00%	0.00%
98992	Kirklin, Charles Glenn	AZ	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99184	Meister, Jack Briton	AZ	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99679	Fields, Debra Sue	AZ	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99066	Tominson, Tom Carl	AZ	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%
98308	Woodside, Michael	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99304	Winnans, Nicole Denise	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99036	Pedigo, Nancy M	NV	Full	Office	100.00%	18.88%	24.14%	3.55%	53.44%
99105	Christ, Catherine L	NV	Full	Office	100.00%	18.88%	24.14%	3.55%	53.44%
99127	Hatch, Loy Evarice	NV	Part	Office	100.00%	0.00%	100.00%	0.00%	0.00%
99212	Graham, Janet A	NV	Full	Office	100.00%	18.88%	24.14%	3.55%	53.44%
99259	Dugan, Grace Ann	NV	Full	Office	100.00%	14.90%	0.00%	2.74%	82.66%
99267	Wendt, Tanya Jane	NV	Full	Office	100.00%	14.76%	0.00%	2.77%	41.78%
99268	Peden, Mary R	NV	Part	Office	100.00%	18.88%	24.14%	3.55%	53.44%
99743	Peden, Mary R	NV	Full	Office	100.00%	18.88%	24.14%	3.55%	53.44%
99798	Robin, JoAnn Marie	NV	Full	Office	100.00%	15.21%	38.89%	2.86%	43.05%
98895	Marotta, Tecla Lynn	NV	Full	Office	100.00%	12.42%	15.88%	2.33%	35.15%
99258	Pasternak, Inessa	NV	Full	Office	100.00%	12.30%	15.73%	2.31%	69.66%
99797	Moses, Mary J	NV	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%
505	Frieze, Robert Lee	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
508	Tyler, Linda Lou	NV	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
98758	Windholz, Mark	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
88861	Lewis, Darrin R	NV	Full	Operators	100.00%	84.18%	0.00%	15.82%	0.00%
98870	Maross, Maynard A	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
98995	Royston, James Vincent	NV	Full	Operators	100.00%	43.88%	58.12%	0.00%	0.00%
99031	Kay III, James C.	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99147	Richardson, James Francis	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99148	Phillips, Brian W	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99149	Johnson, Michael C	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99217	Rohus, Marc A	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99254	Lane, Sherita L	NV	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99269	Mariorano, Anthony Vincent	NV	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%
99278	Ruiz, Jorge Andrade	NV	Full	Operators	100.00%	0.00%	10.21%	0.00%	87.79%
99277	Humez, Jose Guillermo	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99278	Humez, Jose Guillermo	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%
99278	Taylor, Colter Theron	NV	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99283	Allison, Ryan T	NV	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
99281	Riding, Jeffrey Scott	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99296	Allred, Ryan Nathaniel	NV	Full	Operators	100.00%	0.00%	31.69%	0.00%	0.00%
99739	Jordan, Bradley Alfred	NV	Full	Operators	100.00%	12.42%	15.88%	2.33%	35.15%
99748	Van Dyke, Albert Robert	NV	Full	Operators	100.00%	0.00%	0.00%	3.28%	0.00%
99771	Martin, Jeffrey Ammon	NV	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	100.00%	12.42%	15.88%	2.33%	35.15%
99800	Dortack, Daniel J	NV	Full	Operators	100.00%	0.00%	12.94%	1.90%	57.28%
99809	Colwell Jr., Richard G	NV	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%
99054	Kolda, Ryan A.	NV	Full	Office	100.00%	84.18%	0.00%	15.82%	0.00%
99239	VanPool, David Orion	NV	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%
10054	Stanis, Veronica Maria	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
10056	Haws, Scooty Lee	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office	100.00%	1.34%	1.71%	0.25%	3.79%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
89711	Gilroy, Robert H	OP	Full	Office	100.00%	1.34%	1.71%	0.25%	3.79%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	1.34%	1.71%	0.25%	3.79%
99753	Yount, Dantin Wayne	OP	Full	Office	100.00%	1.34%	1.71%	0.25%	3.79%
99775	Burns, Paul D	OP	Full	Office	100.00%	8.78%	8.67%	1.27%	19.19%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	8.78%	8.67%	1.27%	19.19%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	8.78%	8.67%	1.27%	19.19%
99788	Armenirou, Mary Frances	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	1.34%	1.71%	0.25%	3.79%
Total IT Department		Corp		Office					
Total Other WSC Department		Corp		Office					



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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
99979	Campuzano, Linda S.	IL	Full	Office	\$ 35,699	\$ 25,502	\$ 10,197	283	
99134	Ward, Inger Carol	IL	Full	Office	\$ 32,874	\$ 23,796	\$ 9,088	253	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 46,121	\$ 34,318	\$ 11,803	328	
553	Cloud, Dennis S	IL	Full	Operators	\$ 57,931	\$ 42,893	\$ 15,038	-	
614	Olson, Randy L.	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	
2859	Bishop Jr, Robert Daan	IL	Full	Operators	\$ 64,344	\$ 45,683	\$ 18,661	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 59,641	\$ 44,320	\$ 15,321	-	
13236	Conard, William C	IL	Full	Operators	\$ 58,048	\$ 42,434	\$ 15,615	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	
98735	Masnard, Mark C	IL	Full	Operators	\$ 53,293	\$ 39,025	\$ 14,267	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 45,979	\$ 34,018	\$ 11,961	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 24,216	\$ 14,688	\$ 9,548	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,049	\$ 6,931	\$ 1,118	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 39,437	\$ 28,683	\$ 10,755	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 27,599	\$ 15,255	\$ 12,344	-	
99247	Grosvenor, Lonan G.	IL	Full	Operators	\$ 29,454	\$ 17,735	\$ 11,719	-	
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 31,605	\$ 16,697	\$ 14,908	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 20,832	\$ 7,719	\$ 13,113	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 72,830	\$ 54,340	\$ 18,590	517	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 55,588	\$ 37,806	\$ 17,781	494	
99815	Loffelman, Louis R	IL	Full	Operators	\$ 8,975	\$ -	\$ 8,975	249	
99737	Fox, Anthony R	IN	Full	Operators	\$ 51,171	\$ 37,631	\$ 13,540	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 53,165	\$ 38,998	\$ 14,167	1,260	
98788	Wallaco, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 47,632	\$ 35,406	\$ 12,226	-	
99176	Wright III, James R	IN	Full	Operators	\$ 44,360	\$ 32,254	\$ 12,106	-	
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 25,307	\$ 14,587	\$ 10,720	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 15,812	\$ 4,498	\$ 11,314	-	
99324	Luna, William T	IN	Full	Operators	\$ 936	\$ -	\$ 936	-	
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	\$ 12,628	-	
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	0	
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	-	
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	35	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	39	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	59	
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	458	
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	225	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	235	
99788	Armenoux, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	-	
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	
99810	Harris, Khairat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	30	

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

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

Total Operators FICA	\$	306,555	193
Total Office FICA	\$	58,398	66
Total WSC FICA	\$	61,601	174
<b>TOTAL FICA ALLOCATED</b>		<b>426,552</b>	<b>432</b>

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	Campano, Linda S.	IL	Full	Office		\$ 2,731	\$ 1,951	\$ 780	22	
98134	Ward, Inger Carol	IL	Full	Office		\$ 2,515	\$ 1,820	\$ 695	19	
99733	Foltz, Stacey Ilene	IL	Full	Office		\$ 3,528	\$ 2,825	\$ 903	25	
553	Cloud, Dennis S	IL	Full	Operators		\$ 4,432	\$ 3,281	\$ 1,150	-	
614	Olson, Randy L	IL	Full	Operators		\$ 1,105	\$ 1,105	\$ -	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators		\$ 4,922	\$ 3,495	\$ 1,428	-	
5434	Branl, Tim J	IL	Full	Operators		\$ 4,563	\$ 3,390	\$ 1,172	-	
13236	Conard, William C	IL	Full	Operators		\$ 4,441	\$ 3,248	\$ 1,193	-	
98972	Gaynes, June H.	IL	Full	Operators		\$ 2,570	\$ 2,570	\$ -	-	
98735	Menard, Mark C	IL	Full	Operators		\$ 4,077	\$ 2,985	\$ 1,091	-	
98802	Schoenhard, Jon H	IL	Full	Operators		\$ 3,517	\$ 2,602	\$ 915	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators		\$ 1,853	\$ 1,122	\$ 730	-	
99089	Branl, Nathan Andrew	IL	Part	Operators		\$ 616	\$ 530	\$ 85	-	
99189	Steele, Frank Wayne	IL	Full	Operators		\$ 3,017	\$ 2,194	\$ 823	-	
99246	Schulte, Jeffrey C	IL	Full	Operators		\$ 2,111	\$ 1,187	\$ 944	-	
99247	Grosvenor, Loren G.	IL	Full	Operators		\$ 2,253	\$ 1,357	\$ 897	-	
99253	Kuhfuss, Mark W	IL	Full	Operators		\$ 2,418	\$ 1,277	\$ 1,140	-	
99261	Wilson, Sean P	IL	Full	Operators		\$ 1,594	\$ 591	\$ 1,003	-	
99703	Montgomery, Christopher K	IL	Full	Operators		\$ 5,579	\$ 4,157	\$ 1,422	40	
99782	Miller Jr, Michael A	IL	Full	Operators		\$ 4,252	\$ 2,892	\$ 1,360	38	
99815	Lettleman, Louis R	IL	Full	Operators		\$ 687	\$ -	\$ 687	19	
98737	Fox, Anthony R	IN	Full	Operators		\$ 3,315	\$ 2,879	\$ 1,030	-	
98741	Alexander, Charles Lee	IN	Full	Operators		\$ 4,067	\$ 2,983	\$ 1,084	96	
98788	Wallace, Artemus L	IN	Full	Operators		\$ 622	\$ 622	\$ -	-	
99032	Wiesner, Eric B.	IN	Full	Operators		\$ 1,424	\$ 1,424	\$ -	-	
98164	Hein, Mark Wayne	IN	Full	Operators		\$ 3,644	\$ 2,709	\$ 935	-	
99176	Wright III, James R	IN	Full	Operators		\$ 3,394	\$ 2,467	\$ 926	-	
99231	Kamaski, Mark Arnon	IN	Full	Operators		\$ 1,936	\$ 1,116	\$ 820	-	
99263	Schroeder, Raymond J	IN	Full	Operators		\$ 1,210	\$ 344	\$ 866	-	
99324	Luna, William T	IN	Full	Operators		\$ 72	\$ -	\$ 72	-	
10054	Stanis, Voronica Marie	OP	Full	Office		\$ 3,776	\$ 2,810	\$ 966	-	
10056	Haws, Scotty Lee	OP	Full	Office		\$ 5,251	\$ 3,930	\$ 1,321	-	
98962	Yount, Shari Dawn	OP	Part	Office		\$ 416	\$ 400	\$ 15	0	
99222	Daniel, Carl	OP	Full	Office		\$ 11,039	\$ 10,434	\$ 605	-	
99711	Gilroy, Robert H	OP	Full	Office		\$ 4,255	\$ 3,170	\$ 1,085	3	
99735	Krugler, Adrienne Randi	OP	Full	Office		\$ 4,550	\$ 3,969	\$ 1,187	3	
99753	Yount, Darin Wayne	OP	Full	Office		\$ 6,894	\$ 4,877	\$ 1,817	5	
98775	Burns, Paul D	OP	Full	Office		\$ 7,898	\$ 7,370	\$ 528	7	
99780	Hoy, John Patrick	OP	Full	Office		\$ 7,994	\$ 7,432	\$ 562	-	
99786	Wentz, Wendy S	OP	Full	Office		\$ 2,969	\$ 1,803	\$ 1,366	17	
99787	Goldsmith, Lawrence Dale	OP	Full	Office		\$ 3,484	\$ 2,061	\$ 1,423	18	
99788	Armentrout, Mary Frances	OP	Full	Office		\$ 1,655	\$ 883	\$ 773	-	
99802	Bonagura, John F	OP	Full	Office		\$ 1,780	\$ 529	\$ 1,251	-	
99810	Harris, Khalifat Bashir	OP	Full	Office		\$ 932	\$ -	\$ 932	2	
Total IT Department	Corp	Office				28,491	18,988	7,503		19
Total Other WSC Department	Corp	Office				246,775	208,504	40,271		101



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

Total Operators FUT \$ 2,190 7  
 Total Office FUT \$ 487 1  
 Total WSC FUT \$ 512 1  
 TOTAL FUT ALLOCATED 3,189 3

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
86979	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56	\$		
99134	Ward, Ingor Carol	IL	Full	Office	\$ 56	\$ 56	\$		
99733	Foltz, Stacey Marie	IL	Full	Office	\$ 56	\$ 56	\$		
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56	\$		
614	Olsen, Randy L	IL	Full	Operators	\$ 56	\$ 56	\$		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56	\$		
5434	Brent, Tim J	IL	Full	Operators	\$ 56	\$ 56	\$		
13236	Conard, William C	IL	Full	Operators	\$ 56	\$ 56	\$		
98672	Gaynes, June H	IL	Full	Operators	\$ 56	\$ 56	\$		
98735	Monard, Mark C	IL	Full	Operators	\$ 56	\$ 56	\$		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$		
99077	Lahsa, Hsueh Elizabeth	IL	Full	Operators	\$ 56	\$ 56	\$		
99089	Branl, Nathan Andrew	IL	Part	Operators	\$ 56	\$ 55	\$	1	
99189	Stoof, Frank Wayne	IL	Full	Operators	\$ 56	\$ 56	\$		
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 56	\$ 56	\$		
99247	Grosvonor, Loran G.	IL	Full	Operators	\$ 56	\$ 56	\$		
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 56	\$ 56	\$		
99261	Wilson, Sean P	IL	Full	Operators	\$ 56	\$ 56	\$		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 56	\$ 56	\$		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 56	\$ 56	\$		
99815	Leffelman, Louis R	IL	Full	Operators	\$ 56	\$	\$ 56		2
98737	Fox, Anthony R	IN	Full	Operators	\$ 56	\$ 56	\$		
99741	Alexander, Charles Lee	IN	Full	Operators	\$ 56	\$ 56	\$		
98788	Wallace, Artonus L	IN	Full	Operators	\$ 56	\$ 56	\$		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 56	\$ 56	\$		
99184	Horn, Mark Wayne	IN	Full	Operators	\$ 56	\$ 56	\$		
99178	Wright III, James R	IN	Full	Operators	\$ 56	\$ 56	\$		
99231	Kamasik, Mark Anton	IN	Full	Operators	\$ 56	\$ 56	\$		
99253	Schroeder, Raymond J	IN	Full	Operators	\$ 56	\$ 36	\$ 20		
99324	Luna, William T	IN	Full	Operators	\$ 7	\$	\$ 7		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 56	\$ 56	\$		
10058	Haws, Scotty Lee	OP	Full	Office	\$ 56	\$ 56	\$		
98962	Youni, Shari Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2		
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$		
99711	Galley, Robert H	OP	Full	Office	\$ 56	\$ 56	\$		
99735	Krugler, Adhonna Randi	OP	Full	Office	\$ 56	\$ 56	\$		
99753	Youni, Darin Wayne	OP	Full	Office	\$ 56	\$ 56	\$		
99775	Burns, Paul D	OP	Full	Office	\$ 56	\$ 56	\$		
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$		
99786	Wentz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$		
99787	Geldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$		
99789	Armatreut, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$		
99602	Donagars, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1		
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 56	\$	\$ 56		0

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

Utilities, Inc.  
 SE-50 Worksheets  
 SUT Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/09

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

TOTAL SUT ALLOCATED 10,144 17

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
99134	Ward, Ingor Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
99733	Feliz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-
553	Claud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
614	Claon, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
5434	Brand, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98672	Gaynes, June H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98735	Monard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
98802	Schomhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99077	Lohaz, Hannah Ebraheh	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99089	Brand, Nathan Andrew	IL	Part	Operators	\$ 322	\$ 277	\$ 45	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99247	Gresvonor, Loren G	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 440	\$ 309	\$ 131	-	-
99303	Kentipomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-
99815	Lofolman, Louis R	IL	Full	Operators	\$ 359	\$ -	\$ 359	-	10
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
98788	Wallace, Antonius L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99032	Wagner, Eric B	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 189	\$ 121	\$ 68	-	-
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25	-	-
10054	Stanis, Voronica Maria	OP	Full	Office	\$ -	\$ 187	\$ (187)	-	-
10056	Haves, Scotty Lee	OP	Full	Office	\$ -	\$ 160	\$ (160)	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	-	(1)
99753	Yount, Darin Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99780	Hey, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99788	Armenistat, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-	-

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

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

Total Operators Pension	\$	88,768	44
Total Office Pension	\$	12,819	15
Total WSC Pension	\$	19,524	66

TOTAL PENSION ALLOCATED 101,110 114

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S	IL	Full	Office	\$ 762	\$ 585	\$ 177	5	
99134	Ward, Ingeor Carol	IL	Full	Office	\$ 704	\$ 545	\$ 158	4	
99733	Foltz, Stacey Ilona	IL	Full	Office	\$ 992	\$ 787	\$ 205	6	
553	Cloob, Dennis S	IL	Full	Operators	\$ 1,245	\$ 984	\$ 262		
614	Ollson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -		
2859	Bishop, Jr, Robert Doan	IL	Full	Operators	\$ 1,372	\$ 1,047	\$ 325		
5434	Brent, Tim J	IL	Full	Operators	\$ 1,283	\$ 1,016	\$ 267		
13236	Conard, William C	IL	Full	Operators	\$ 1,245	\$ 973	\$ 272		
98672	Gaynes, June H	IL	Full	Operators	\$ 773	\$ 773	\$ -		
98735	Menard, Mark C	IL	Full	Operators	\$ 1,143	\$ 895	\$ 248		
98802	Schoonhard, Jon H	IL	Full	Operators	\$ 988	\$ 780	\$ 208		
99077	Lofice, Hannah Elizabeth	IL	Full	Operators	\$ 504	\$ 338	\$ 166		
99089	Branst, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		
99189	Stoola, Frank Wayne	IL	Full	Operators	\$ 845	\$ 658	\$ 187		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 561	\$ 347	\$ 215		
99247	Grossman, Loren G.	IL	Full	Operators	\$ 607	\$ 403	\$ 204		
99253	KuHuss, Mark W	IL	Full	Operators	\$ 640	\$ 381	\$ 259		
99261	Wilson, Sean P	IL	Full	Operators	\$ 404	\$ 176	\$ 228		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,570	\$ 1,246	\$ 323	9	
99782	Miler Jr, Michael A	IL	Full	Operators	\$ 1,188	\$ 859	\$ 329	9	
99815	Lefelma, Louis R	IL	Full	Operators	\$ 156	\$ -	\$ 156	4	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,099	\$ 863	\$ 236		
98741	Alexander, Charles Loo	IN	Full	Operators	\$ 1,141	\$ 895	\$ 247	22	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -		
99032	Wiscnor, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -		
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 1,024	\$ 811	\$ 213		
99176	Wright III, James R	IN	Full	Operators	\$ 949	\$ 738	\$ 211		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 517	\$ 331	\$ 187		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 299	\$ 103	\$ 197		
99324	Luna, William T	IN	Full	Operators	\$ 16	\$ -	\$ 16		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220		
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300		
98962	Touni, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -		
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726		
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	
99735	Krugler, Adiorne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	
99753	Yount, Darin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	1	
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	8	
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674		
99788	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 476	\$ 311	4	
99787	Gokismit, Lawrence Dale	OP	Full	Office	\$ 935	\$ 812	\$ 123	4	
99788	Amstrong, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 175		
99802	Bonagusa, John P	OP	Full	Office	\$ 442	\$ 158	\$ 284		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	

Total IT Department	Corp	Office	7,395	5,689	1,706	4
Total Other WSC Department	Corp	Office	168,571	155,542	13,029	33

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

Total Operators 401(k) \$ 105,127 57  
 Total Other 401(k) \$ 19,596 23  
 Total WSC 401(k) \$ 29,848 85

TOTAL 401(k) ALLOCATED 164,570 175

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245	
98979	Campuzano, Linda S	IL	Full	Office	\$ 1,030	\$ 758	\$ 271		8	
99134	Ward, Ingar Carol	IL	Full	Office	\$ 949	\$ 707	\$ 242		7	
99133	Fellz, Shacey Blane	IL	Full	Office	\$ 1,334	\$ 1,020	\$ 314		9	
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,676	\$ 1,278	\$ 400			
614	Olaon, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,854	\$ 1,358	\$ 496			
5434	Brant, Tim J	IL	Full	Operators	\$ 1,725	\$ 1,317	\$ 408			
13236	Conard, William C	IL	Full	Operators	\$ 1,677	\$ 1,262	\$ 415			
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -			
98735	Menard, Mark C	IL	Full	Operators	\$ 1,540	\$ 1,160	\$ 380			
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,330	\$ 1,012	\$ 318			
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 692	\$ 438	\$ 254			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -			
99189	Stoof, Frank Wayne	IL	Full	Operators	\$ 1,139	\$ 853	\$ 286			
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 777	\$ 449	\$ 328			
99247	Grosvenor, Lorin G.	IL	Full	Operators	\$ 833	\$ 522	\$ 312			
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 889	\$ 493	\$ 397			
99281	Wilson, Sean P	IL	Full	Operators	\$ 577	\$ 228	\$ 349			
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 2,110	\$ 1,616	\$ 494		14	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,586	\$ 1,113	\$ 473		13	
99815	Lofeliman, Louis R	IL	Full	Operators	\$ 239	\$ -	\$ 239		7	
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,479	\$ 1,119	\$ 360			
98741	Alexander, Charles Leo	IN	Full	Operators	\$ 1,537	\$ 1,160	\$ 377		34	
98788	Wallace, Artonus L	IN	Full	Operators	\$ 248	\$ 248	\$ -			
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -			
99164	Hern, Mark Wayne	IN	Full	Operators	\$ 1,377	\$ 1,052	\$ 325			
99176	Wright III, James R	IN	Full	Operators	\$ 1,279	\$ 957	\$ 322			
99231	Kameski, Mark Anton	IN	Full	Operators	\$ 713	\$ 428	\$ 285			
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 434	\$ 133	\$ 301			
99324	Luna, William T	IN	Full	Operators	\$ 25	\$ -	\$ 25			
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336			
10056	Haws, Scotty Leo	OP	Full	Office	\$ 1,986	\$ 1,527	\$ 459			
98962	Yaun, Shan Dawn	OP	Part	Office	\$ -	\$ -	\$ -			
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110			
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377		1	
99735	Krugler, Adionne Rendi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413		1	
99753	Yaun, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632		2	
99775	Burris, Paul D	OP	Full	Office	\$ 4,039	\$ 3,134	\$ 904		12	
99780	Hey, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031			
99786	Woritz, Wendy S	OP	Full	Office	\$ 1,052	\$ 817	\$ 235		8	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495			
99788	Armon/oud, Mary Francos	OP	Full	Office	\$ 609	\$ 340	\$ 269			
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435			
99810	Harris, Khaifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324		1	
Total IT Department					Corp	Office	9,983	7,374	2,609	7
Total Other WSC Department					Corp	Office	221,725	201,807	19,918	50

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

Total Operators Health Benefits \$ 474,385 219  
 Total Office Health Benefits \$ 111,849 108  
 Total WSC Health Benefits \$ 83,718 223

TOTAL HEALTH BENEFITS ALLOCATED 670,988 553

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	DH 50-0245 Holiday Service		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	35		
99134	Ward, Inger Carol	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	35		
99133	Foltz, Stacy Irene	IL	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	35		
553	Cloud, Dennis S	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
13236	Conard, William C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
98972	Gaynes, June H	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-		
99735	Alexand, Mark C	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
99077	Lehse, Hannah Elizabeth	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-		
99189	Stoote, Frank Wayne	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-		
99247	Giosvonor, Loren G	IL	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-		
99253	Kihlbusch, Mark W	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-		
99281	Wilson, Sean P	IL	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	35		
99782	Milner Jr, Michael A	IL	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	35		
99815	Lelfalman, Louis R	IL	Full	Operators	\$ 1,268	\$ -	\$ 1,268	35		
98737	Fox, Anthony R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	113		
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-		
99232	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-		
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
99176	Wright III, James R	IN	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-		
99231	Kameski, Mark Anton	IN	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	-		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-		
99324	Luna, William T	IN	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-		
10056	Heave, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-		
98962	Yount, Sharon Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-		
99222	Daniol, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-		
99711	Gitroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	3		
99735	Krugler, Adrianna Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	3		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	3		
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	16		
99790	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-		
99786	Waniz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	16		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	16		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-		
99802	Bonsaura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-		
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	3		
Total IT Department					Corp	Office	30,465	21,586	8,879	22
Total Other WSC Department					Corp	Office	185,173	126,827	58,347	146

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

Total Operators Other Benefits \$ 33,133 15  
 Total Office Other Benefits \$ 7,885 7  
 Total WSC Other Benefits \$ 5,847 10

TOTAL OTHER BENEFITS ALLOCATED 46,864 39

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Computano, Linda S	IL	Full	Office	\$ 435	\$ 346	\$ 89	2	
99134	Ward, Inger Carol	IL	Full	Office	\$ 435	\$ 346	\$ 89	2	
98933	Foltz, Stacey Ilona	IL	Full	Office	\$ 435	\$ 346	\$ 89	2	
553	Clout, Dennis S	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
5434	Grant, Tim J	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
13236	Conard, William C	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
98672	Gaynes, June H	IL	Full	Operators	\$ 233	\$ 233	\$ -		
98735	Monard, Mark C	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
98802	Schoonhant, Jon H	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
99059	Brent, Nathan Andrew	IL	Part	Operators	\$ 435	\$ -	\$ -		
99189	Stedie, Frank Wayne	IL	Full	Operators	\$ 435	\$ 346	\$ 89		
99246	Schulte, Jalray C	IL	Full	Operators	\$ 315	\$ 227	\$ 89		
99247	Gresvoror, Loran G	IL	Full	Operators	\$ 315	\$ 227	\$ 89		
99253	Kuhuss, Mark W	IL	Full	Operators	\$ 202	\$ 113	\$ 89		
99261	Wilson, Sean P	IL	Full	Operators	\$ 202	\$ 113	\$ 89		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 435	\$ 346	\$ 89	2	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 435	\$ 346	\$ 89	2	
99815	Ledfordman, Louis R	IL	Full	Operators	\$ 89	\$ -	\$ 89		
98737	Fox, Anthony R	IN	Full	Operators	\$ 435	\$ 346	\$ 89		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 435	\$ 346	\$ 89	8	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -		
99032	Wiesner, Eric B	IN	Full	Operators	\$ 233	\$ 233	\$ -		
99164	Helm, Mark Wayne	IN	Full	Operators	\$ 435	\$ 346	\$ 89		
99176	Wright III, James R	IN	Full	Operators	\$ 435	\$ 346	\$ 89		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 315	\$ 227	\$ 89		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 202	\$ 113	\$ 89		
99324	Luna, William T	IN	Full	Operators	\$ 89	\$ -	\$ 89		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89		
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89		
98962	Yount, Shori Dawn	OP	Part	Office	\$ -	\$ -	\$ -		
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89		
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	
99775	Burnis, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	
99780	Hay, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	
99786	Wontz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	
99789	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89		
99802	Bongars, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89		
99810	Harris, Khalilaj Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0	

Total IT Department Corp Office 2,699 2,079 620 2  
 Total Other WSC Department Corp Office 16,195 12,120 4,075 10

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	2.78%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.78%
99733	Foltz, Stacey Rene	IL	Full	Office	100.00%	2.78%
553	Cloud, Daniels S	IL	Full	Operators	100.00%	0.00%
814	Oleas, Randy L	IL	Full	Operators	0.00%	0.00%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%
98072	Gaynes, June H.	IL	Full	Operators	0.00%	0.00%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
99077	Lohso, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%
99248	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%
99281	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	2.78%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	2.78%
99815	Loffelman, Louis R	IL	Full	Operators	100.00%	2.78%
98737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
98741	Alexander, Charles Lee	IN	Full	Operators	100.00%	8.89%
98788	Wallace, Artemus L	IN	Full	Operators	0.00%	0.00%
99032	Wiesner, Eric B.	IN	Full	Operators	0.00%	0.00%
99184	Hein, Mark Wayne	IN	Full	Operators	100.00%	0.00%
99178	Wright III, James R	IN	Full	Operators	100.00%	0.00%
99231	Karnaski, Mark Anton	IN	Full	Operators	100.00%	0.00%
99253	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
99324	Luna, William T	IN	Full	Operators	100.00%	0.00%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.00%
10056	Haws, Scotty Lee	OP	Full	Office	100.00%	0.00%
98562	Yount, Sheri Dawn	OP	Part	Office	100.00%	0.25%
99222	Danlet, Carl	OP	Full	Office	100.00%	0.00%
99711	Gikroy, Robert H	OP	Full	Office	100.00%	0.25%
99735	Krugler, Adrianna Randi	OP	Full	Office	100.00%	0.25%
99753	Yount, Damin Wayne	OP	Full	Office	100.00%	0.25%
99775	Burns, Paul D	OP	Full	Office	100.00%	1.26%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%
99786	Wentz, Wendy S	OP	Full	Office	100.00%	1.26%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	1.26%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.00%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.25%
	Total IT Department	Corp		Office		
	Total Other WSC Department	Corp		Office		





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

Total Operators Salaries \$ 4,045,007 7,560 32,399 64,588  
 Total Office Salaries \$ 763,339 1,258 3,786 4,441  
 Total WSC Salaries \$ 1,133,715 3,348 10,075 11,816

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn.	PA 53-0255 Penn Estates		
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 2,842	\$ -	\$ 2,842	121	365	428		
579	Odeh, Elton L	MD	Full	Office	\$ 32,896	\$ 24,144	\$ 8,752	407	1,223	1,435		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-	-		
99741	Benton, Alice Mary	MD	Full	Office	\$ 49,652	\$ 37,426	\$ 12,226	568	1,709	2,004		
99111	Mason, Rick	MD	Full	Operators	\$ 48,378	\$ 35,269	\$ 13,107	609	1,832	2,149		
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 4,735	\$ -	\$ 4,735	-	-	-		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 4,038	\$ -	\$ 4,038	-	-	-		
98913	Love, Shnea	MS	Full	Office	\$ 21,727	\$ 15,746	\$ 5,980	-	-	-		
98935	Russell, June R.	MS	Part	Office	\$ 4,296	\$ 3,005	\$ 1,290	-	-	-		
14016	Curis Jr, Albert	MS	Full	Operators	\$ 31,189	\$ 22,852	\$ 8,338	-	-	-		
78262	Shelton, Malnaw James	MS	Full	Operators	\$ 25,994	\$ 18,935	\$ 7,059	-	-	-		
98856	Taylor, Johnnie	MS	Full	Operators	\$ 36,906	\$ 27,192	\$ 9,714	-	-	-		
98814	Gammon, Jubila B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	80	240	282		
585	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	83	249	292		
38828	Highley, James T	NC	Full	Operators	\$ 93,094	\$ 69,513	\$ 23,581	867	2,608	3,059		
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 48,357	\$ 36,729	\$ 12,628	90	271	318		
10056	Haws, Scollly Lea	OP	Full	Office	\$ 68,647	\$ 51,378	\$ 17,269	-	-	-		
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	1	2	2		
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	303	913	1,070		
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	\$ 14,185	44	133	156		
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 59,549	\$ 44,038	\$ 15,511	48	146	171		
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	74	223	261		
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-		
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	\$ 38,750	-	-	-		
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	\$ 17,850	-	-	-		
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	\$ 18,600	-	-	-		
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	72	217	254		
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-		
99810	Harris, Khaillat Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	38	114	134		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-	-	-		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 41,410	\$ 30,312	\$ 11,099	-	11,099	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 45,758	\$ 34,040	\$ 11,718	-	-	8,563		
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 43,446	\$ 32,069	\$ 11,377	2,512	-	8,865		
98790	Brost, Peter A.	PA	Full	Operators	\$ 44,857	\$ 32,984	\$ 11,873	-	-	11,873		
99039	Vanwhy, Kenneth J	PA	Full	Operators	\$ 40,208	\$ 29,902	\$ 10,307	-	-	10,307		
99168	Clowney, David Lee	PA	Part	Operators	\$ 23,991	\$ 17,250	\$ 6,741	-	-	6,741		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 18,078	\$ 4,500	\$ 13,578	-	13,578	-		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 59,859	\$ 44,690	\$ 15,170	2,602	-	9,183		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 81,034	\$ 60,284	\$ 20,750	1,090	3,281	3,848		
Total IT Department					Corp	Office	346,284	248,212	98,072	306	921	1,080
Total Other WSC Department					Corp	Office	7,602,953	6,842,676	760,277	2,372	7,137	8,370

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

Total Operators FICA	\$	306,555	588	2,478	4,941
Total Office FICA	\$	58,396	96	290	340
Total WSC FICA	\$	61,601	182	546	641

TOTAL FICA ALLOCATED		426,552	865	3,314	5,921
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File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	8	29	33
579	Odeh, Eileen L	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	31	94	110
08983	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 576	-	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,803	\$ 935	43	131	153
90111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,898	\$ 1,003	47	140	164
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 362	\$ -	\$ 362	-	-	-
90317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-
98913	Lovo, Shnea	MS	Full	Office	\$ 1,662	\$ 1,205	\$ 457	-	-	-
98935	Russell, June R.	MS	Part	Office	\$ 329	\$ 230	\$ 99	-	-	-
14010	Curis Jr, Albert	MS	Full	Operators	\$ 2,386	\$ 1,748	\$ 638	-	-	-
78262	Shelton, Mathew James	MS	Full	Operators	\$ 1,989	\$ 1,449	\$ 540	-	-	-
08856	Taylor, Johnnie	MS	Full	Operators	\$ 2,823	\$ 2,080	\$ 743	-	-	-
99814	Gammon, Jubia B	NC	Full	Office	\$ 857	\$ -	\$ 857	6	18	22
595	Stegall, Donna L.	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	0	19	22
38828	Higley, James T	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	66	200	234
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	\$ 966	7	21	24
10056	Haws, Scotty Lee	OP	Full	Office	\$ 5,251	\$ 3,030	\$ 1,321	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	4	13	16
99711	Gikoy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	3	10	12
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 4,558	\$ 3,369	\$ 1,187	4	11	13
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,694	\$ 4,877	\$ 1,817	0	17	20
90775	Burris, Paul D	OP	Full	Office	\$ 7,896	\$ 7,370	\$ 526	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,969	\$ 1,803	\$ 1,368	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,001	\$ 1,423	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	0	17	19
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	3	9	10
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,188	\$ 2,319	\$ 849	-	849	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,500	\$ 2,904	\$ 896	-	-	655
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,324	\$ 2,453	\$ 870	102	-	670
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,432	\$ 2,523	\$ 908	-	-	908
99089	VanWhy, Kenneth J	PA	Full	Operators	\$ 3,078	\$ 2,287	\$ 788	-	-	788
99168	Clowney, David Lee	PA	Part	Operators	\$ 1,835	\$ 1,320	\$ 516	-	-	516
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,383	\$ 344	\$ 1,039	-	1,039	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,578	\$ 3,419	\$ 1,160	199	-	703
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 6,199	\$ 4,612	\$ 1,587	83	251	284
Total IT Department Corp Office					26,491	18,988	7,503	23	70	83
Total Other WSC Department Corp Office					246,775	206,504	40,271	126	378	443

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

Total Operator FUT	\$	2,190	-	20	-
Total Office FUT	\$	487	1	4	5
Total WSC FUT		312	2	5	6
<b>TOTAL FUT ALLOCATED</b>		<b>3,169</b>	<b>3</b>	<b>29</b>	<b>10</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	1	3	3
579	Odell, Elton L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99741	Bowton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99012	Walker, Robert Antonio	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-
99317	Hartline, Douglas V	MD	Full	Operators	\$ 32	\$ -	\$ 32	-	-	-
98913	Leva, Shenes	MS	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98935	Russell, June R	MS	Part	Office	\$ 34	\$ 24	\$ 10	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
78262	Shelton, Matthew James	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99814	Gannon, Jublia B	NC	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
595	Stegall, Donna L	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
10054	Stanis, Veronika Marie	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
10056	Hews, Scotty Lbo	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99735	Knagler, Adrianna Randi	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99753	Yount, Darren Wayne	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99775	Barris, Paul D	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99786	Wantz, Wendy S	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 56	\$ 56	\$ -	-	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 56	\$ 55	\$ 1	1	-	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 56	\$ -	\$ 56	0	1	1
445	Harkos Jr, John H	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98740	Lumphy, Daniel Lewis	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
98790	Brost, Peter A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 56	\$ 56	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 58	\$ 38	\$ 20	-	20	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 58	\$ 56	\$ 2	-	-	-
77860	Sharp, Tony Lndon	VA	Full	Operators	\$ 58	\$ 56	\$ 2	-	-	-
Total IT Department					391	366	25	0	0	0
Total Other WSC Department					2,855	2,425	429	1	4	5

Utilities, Inc.  
 SE-50 Workpapers  
 SUT Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/09

Total Operator SUT	\$	8,002		201	
Total Office SUT	\$	1,740	2	5	6
Total WSG SUT	\$	2,402	7	22	28

TOTAL SUT ALLOCATED 10,144 9 228 31

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 17	\$	17	1		
579	Ocdell, Elton L.	MD	Full	Office	\$ 51	\$ 51	\$			
96983	Perritt, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$			
99741	Borton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$			
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$			
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$	\$ 28			
99317	Herdina, Douglas V	MD	Full	Operators	\$ 24	\$	\$ 24			
96913	Love, Shana	MS	Full	Office	\$ 63	\$ 63	\$			
96935	Russell, June R	MS	Part	Office	\$ 39	\$ 27	\$ 12			
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 63	\$ 63	\$			
75252	Shelton, Matthew James	MS	Full	Operators	\$ 63	\$ 63	\$			
96856	Taylor, Johnnie	MS	Full	Operators	\$ 63	\$ 63	\$			
95814	Gammorn, Jubila B	NC	Full	Office	\$ 121	\$	\$ 121	1	3	3
595	Stegall, Donna L.	NC	Full	Office	\$ 187	\$ 187	\$			
38328	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$			
10054	Stenzel, Veronica Marie	OP	Full	Office	\$	\$ 187	\$ (187)	(1)	(4)	(5)
10056	Hawa, Scotty Lee	CP	Full	Office	\$	\$ 180	\$ (160)			
58562	Young, Sheri Dawn	OP	Part	Office	\$	\$	\$			
99222	Daniel, Carl	OP	Full	Office	\$	\$	\$			
99711	Gilroy, Robert H	OP	Full	Office	\$	\$	\$			
99735	Krugler, Adriano Randi	OP	Full	Office	\$	\$ 440	\$ (440)	(1)	(4)	(5)
99753	Young, Dawn Weyne	OP	Full	Office	\$	\$	\$			
99775	Burns, Paul D.	OP	Full	Office	\$	\$	\$			
99780	Hoy, John Patrick	OP	Full	Office	\$	\$	\$			
99786	Woritz, Wendy S	OP	Full	Office	\$	\$	\$			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	\$	\$			
99788	Armontrout, Mary Frances	OP	Full	Office	\$	\$	\$			
99602	Bonagura, John F	OP	Full	Office	\$	\$	\$			
99610	Hornis, Khalil Bashir	OP	Full	Office	\$	\$	\$			
445	Hawkes Jr, John H	PA	Full	Operators	\$ 460	\$ 460	\$			
96649	Travaglini, Timothy J	PA	Full	Operators	\$ 460	\$ 460	\$			
96720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460	\$			
96740	Umphroy, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$			
96790	Brost, Peter A	PA	Full	Operators	\$ 460	\$ 460	\$			
99099	Vanwey, Kenneth J	PA	Full	Operators	\$ 460	\$ 460	\$			
99168	Crawley, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$			
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 460	\$ 259	\$ 201		201	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 460	\$ 460	\$			
17860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$			

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

Utilities, Inc.  
SE-50 Workpapers  
Pension Allocation by Customer Equivalent %  
For the Quarter Ended 12/31/76

Total Operators Pension \$ 68,788 134 564 1,007  
Total Office Pension \$ 12,819 22 66 77  
Total WSC Pension \$ 19,524 58 173 203

TOTAL PENSION ALLOCATED 101,110 213 803 1,287

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn.	PA 53-0250 Penn Estates
99298	Holland, Patricia Michole	MD	Full	Office	\$ 49	\$ -	\$ 49	2	6	7
579	Odell, Elton L.	MD	Full	Office	\$ 706	\$ 554	\$ 152	7	21	25
98583	Parrill, Virginia Ann	MD	Full	Office	\$ 175	\$ 176	\$ -	-	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	10	30	35
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	11	32	37
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 92	\$ -	\$ 82	-	-	-
99317	Hartins, Douglas V.	MD	Full	Operators	\$ 79	\$ -	\$ 70	-	-	-
98913	Love, Shmoo	MS	Full	Office	\$ 465	\$ 361	\$ 104	-	-	-
99325	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 669	\$ 524	\$ 145	-	-	-
78252	Shotton, Matthew James	MS	Full	Operators	\$ 557	\$ 434	\$ 123	-	-	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 793	\$ 624	\$ 169	-	-	-
99214	Gammson, Julia B.	NC	Full	Office	\$ 195	\$ -	\$ 195	1	4	5
595	Stegall, Donna L.	NC	Full	Office	\$ 791	\$ 613	\$ 178	1	4	5
38828	Hightley, James T.	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	15	45	53
10054	Stania, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	2	5	6
10056	Haws, Scolly Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-	-
98962	Younl, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 726	5	16	19
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	1	2	3
99735	Krugler, Asherona Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	1	3	3
99753	Younl, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	1	4	5
99775	Burns, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 631	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,186	\$ 2,514	\$ 674	-	-	-
99786	Woritz, Wendy S.	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-	-
99788	Armenitrou, Mary Frances	OP	Full	Office	\$ 439	\$ 253	\$ 176	1	4	4
99802	Sonagura, John F.	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-	-
99810	Harris, Khalilil Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	1	2	2
445	Hewitts Jr, John H.	PA	Full	Operators	\$ 570	\$ 570	\$ -	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 888	\$ 695	\$ 193	-	153	-
98720	Lewis Jr, Richard A.	PA	Full	Operators	\$ 985	\$ 781	\$ 204	-	-	149
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 934	\$ 736	\$ 198	44	-	154
98790	Brost, Peter A.	PA	Full	Operators	\$ 963	\$ 757	\$ 207	-	-	207
99099	Vanvwhy, Kenneth J.	PA	Full	Operators	\$ 865	\$ 686	\$ 179	-	-	179
99158	Cloenny, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruck, Glenn Robert	PA	Full	Operators	\$ 339	\$ 103	\$ 236	-	236	-
99759	Kadison Jr, Charles P.	PA	Full	Operators	\$ 1,289	\$ 1,025	\$ 264	45	-	160
77650	Sharp, Tony Linden	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	19	57	67

Total IT Department Corp Office 7,395 5,889 1,706 5 16 19  
Total Other WSC Department Corp Office 168,571 155,542 13,029 41 122 143

Utilities, Inc.  
 SE-60 Workpapers  
 401(k) Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/00

Total Operators 401(k)	\$	105,127	204	862	1,539
Total Office 401(k)	\$	19,596	33	101	118
Total WSC 401(k)	\$	29,645	86	265	311
<b>TOTAL 401(k) ALLOCATED</b>		<b>154,370</b>	<b>328</b>	<b>1,228</b>	<b>1,958</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date		Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA	
					\$	\$			51-0251	52-0250	53-0255	
								Westgate	Utilities, Inc of Penn	Penn Estates		
99298	Holland, Patricia Michalia	MD	Full	Office	\$	76	\$	76	3	10	11	
579	Odell, Ekron L	MD	Full	Office	\$	951	\$	718	11	33	38	
98933	Parikh, Virginia Ann	MD	Full	Office	\$	228	\$	228	-	-	-	
99741	Banton, Alice Moby	MD	Full	Office	\$	1,438	\$	1,112	15	45	53	
99111	Mason, Rick	MD	Full	Operators	\$	1,397	\$	1,049	16	49	57	
99312	Walker, Robert Antonia	MD	Full	Operators	\$	128	\$	128	-	-	-	
99317	Hartline, Douglas V	MD	Full	Operators	\$	107	\$	107	-	-	-	
98912	Love, Shnoa	MS	Full	Office	\$	527	\$	468	159	-	-	
98935	Russell, June R	MS	Part	Office	\$	-	\$	-	-	-	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$	902	\$	680	222	-	-	
79352	Shatten, Matthew James	MS	Full	Operators	\$	751	\$	563	188	-	-	
98856	Taylor, Johnnie	MS	Full	Operators	\$	1,067	\$	808	258	-	-	
99814	Gammon, Jublia B	NC	Full	Office	\$	298	\$	298	2	6	7	
595	Stegall, Donna L	NC	Full	Office	\$	1,067	\$	795	272	7	8	
38828	Hightley, James T	NC	Full	Operators	\$	2,593	\$	2,066	627	23	69	
10054	Stanis, Veronica Maria	OP	Full	Office	\$	1,428	\$	1,092	336	2	7	
10056	Hawk, Scotty Lee	OP	Full	Office	\$	1,986	\$	1,527	459	-	-	
98962	Yount, Shon Dawn	OP	Part	Office	\$	-	\$	-	-	-	-	
99222	Daniel, Carl	OP	Full	Office	\$	10,425	\$	9,315	1,110	8	24	
99711	Gilroy, Robert H	OP	Full	Office	\$	1,609	\$	1,232	377	1	4	
99735	Knugler, Adrienne Randi	OP	Full	Office	\$	1,722	\$	1,309	413	1	4	
99753	Yount, Darrin Wayne	OP	Full	Office	\$	2,527	\$	1,895	632	2	8	
99775	Burns, Paul D	OP	Full	Office	\$	4,099	\$	3,134	964	-	-	
99780	Hoy, John Patrick	OP	Full	Office	\$	4,290	\$	3,260	1,031	-	-	
99786	Wentz, Wendy S	OP	Full	Office	\$	1,092	\$	817	275	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	1,287	\$	792	495	-	-	
99788	Amantrock, Mary Frances	OP	Full	Office	\$	609	\$	340	269	2	6	
99802	Bonagura, John F	OP	Full	Office	\$	639	\$	204	435	-	-	
99810	Harris, Khalifat Bashir	OP	Full	Office	\$	324	\$	-	324	1	3	
445	Hawkes Jr, John H	PA	Full	Operators	\$	740	\$	740	-	-	-	
98649	Travaglini, Timothy J	PA	Full	Operators	\$	1,197	\$	901	295	-	295	
98720	Lewis Jr, Richard A	PA	Full	Operators	\$	1,324	\$	1,012	312	-	228	
98740	Lemphey, Daniel Lewis	PA	Full	Operators	\$	1,256	\$	954	303	67	236	
98750	Sims, Peter A	PA	Full	Operators	\$	1,297	\$	981	316	-	316	
99099	Vannhy, Kenneth J	PA	Full	Operators	\$	1,164	\$	889	274	-	274	
99168	Clowhey, David Lee	PA	Part	Operators	\$	-	\$	-	-	-	-	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$	494	\$	133	361	-	-	
99759	Madison Jr, Charles P	PA	Full	Operators	\$	1,732	\$	1,329	404	69	244	
77860	Sharp, Tony Linden	VA	Full	Operators	\$	2,344	\$	1,792	552	29	87	
Total IT Department					Corp	Office	9,983	7,374	2,609	8	24	29
Total Other WSC Department					Corp	Office	221,725	201,807	19,918	62	187	219

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

Total Operators Health Benefits \$ 474,385 670 3,055 5,826  
 Total Office Health Benefits \$ 112,889 181 576 675  
 Total WSC Health Benefits \$ 63,718 233 761 892

TOTAL HEALTH BENEFITS ALLOCATED 670,989 1,114 4,391 7,385

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
								Westate	Utilities, Inc. of Penn.	Penn Estates
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	54	163	191
579	Odell, Ellen L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
98983	Parnit, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-
99741	Barton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	59	177	208
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-
99317	Hartina, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-	-
98913	Love, Shina	MS	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
98935	Rustoff, June R	MS	Part	Office	\$ -	\$ -	\$ -	-	-	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
78252	Shotton, Mathew James	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
98856	Taylor, Sabrina	MS	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99814	Gammien, Jubka B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	9	27	32
595	Stogall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	10	31	36
38828	Higley, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	47	140	165
10054	Stanis, Veronica Maria	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	27	32
10056	Haws, Scotty Loo	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
98522	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	9	28	33
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99735	Krutzler, Adonimo Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99753	Yount, Danni Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	4	12	14
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-	-
99788	Armenistrou, Mary Francois	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	9	27	32
99802	Bontaguna, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-	-
98810	Harris, Khariel Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	4	12	14
445	Havko Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-
98649	Travaglini, Timothy J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	927
98740	Umphrey, Daniel Lovas	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	280	-	588
98790	Brost, Peter A	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268
99099	Vanhey, Kenneth J	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-	1,268
99168	Clonney, David Loo	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 2,646	\$ 1,378	\$ 1,268	-	1,268	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	218	-	768
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	67	201	235

Total IT Department: Corp Office 30,465 21,588 8,879 26 83 98  
 Total Other WSC Department: Corp Office 185,173 126,827 58,347 182 548 642

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

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

TOTAL OTHER BENEFITS ALLOCATED 48,864 78 307 517

Fig #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utiliser, Inc of Penn	PA 53-0255 Penn Estates
99293	Holland, Patricia Michele	MD	Full	Office	\$ 89	\$	\$ 89			13
579	Odom, Ellen L	MD	Full	Office	\$ 435	\$ 346	\$ 89	4	12	15
98963	Parfitt, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$			
99741	Benton, Alice Mary	MD	Full	Office	\$ 435	\$ 346	\$ 89	4	12	15
99111	Mason, Rick	MD	Full	Operators	\$ 435	\$ 346	\$ 89	4	12	15
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 89	\$	\$ 89			
99317	Harline, Douglas V	MD	Full	Operators	\$ 89	\$	\$ 89			
98913	Love, Shonna	MS	Full	Office	\$ 435	\$ 346	\$ 89			
98935	Russell, June R	MS	Part	Office	\$	\$	\$			
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 435	\$ 346	\$ 89			
78262	Shotton, Mathew James	MS	Full	Operators	\$ 435	\$ 346	\$ 89			
98856	Taylor, Johnnie	MS	Full	Operators	\$ 435	\$ 346	\$ 89			
99614	Ganmon, Jubilia B	NC	Full	Office	\$ 89	\$	\$ 89	1	2	2
355	Steph, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	1	2	3
38828	Highley, James T	NC	Full	Operators	\$ 435	\$ 346	\$ 89	3	10	11
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	2
10058	Haws, Scully Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89			
98962	Yount, Sharf Dawn	OP	Part	Office	\$	\$	\$			
99222	Canal, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	1	2	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99735	Kovajic, Adriana Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0	1	1
99775	Burris, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89			
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89			
99786	Wenz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89			
99788	Amankroul, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	1	2	2
99602	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89			
99610	Harris, Khalil Bashir	OP	Full	Office	\$ 89	\$	\$ 89	0	1	1
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$			
98549	Travaglini, Timothy J	PA	Full	Operators	\$ 435	\$ 346	\$ 89		89	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 435	\$ 346	\$ 89			65
98740	Umphroy, Daniel Lewis	PA	Full	Operators	\$ 435	\$ 346	\$ 89	20		69
98790	Brost, Peter A	PA	Full	Operators	\$ 435	\$ 346	\$ 89			89
99099	Vannhuy, Kenneth J	PA	Full	Operators	\$ 435	\$ 346	\$ 89			89
99168	Clewsby, David Leo	PA	Part	Operators	\$	\$	\$			
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 202	\$ 113	\$ 89		89	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 435	\$ 346	\$ 89	15		54
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 435	\$ 346	\$ 89	5	14	16

Total IT Department	Corp	Office	2,899	2,079	620	2	6	7
Total Other WSC Department	Corp	Office	16,195	12,120	4,075	13	36	41



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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA
						51-0251	52-0250	53-0255
						Westgate	Utilities, Inc. of Penn	Penn Estates
99298	Holland, Patricia Michello	MD	Full	Office	100.00%	4.27%	12.84%	15.06%
579	Odell, Ellen L	MD	Full	Office	100.00%	4.65%	13.98%	16.39%
98983	Perrill, Virginia Ann	MD	Full	Office	0.00%	0.00%	0.00%	0.00%
99741	Benion, Alico Mary	MD	Full	Office	100.00%	4.65%	13.98%	16.39%
99111	Mason, Rick	MD	Full	Operators	100.00%	4.65%	13.98%	16.39%
99312	Walker, Robert Antonia	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99317	Hartino, Douglas V.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
98913	Love, Shnea	MS	Full	Office	100.00%	0.00%	0.00%	0.00%
98935	Russell, June R.	MS	Part	Office	100.00%	0.00%	0.00%	0.00%
14016	Curtis Jr, Albert	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
78282	Shelton, Mathew James	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
98958	Taylor, Johnnie	MS	Full	Operators	100.00%	0.00%	0.00%	0.00%
99814	Gammon, Jublia B	NC	Full	Office	100.00%	0.71%	2.14%	2.51%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.81%	2.43%	2.85%
38828	Highley, James T	NC	Full	Operators	100.00%	3.88%	11.98%	12.97%
10054	Stanis, Veronica Marie	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
10058	Haws, Scooly Leo	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
98982	Yount, Shen Dawn	OP	Part	Office	100.00%	0.31%	0.94%	1.10%
99222	Daniel, Carl	OP	Full	Office	100.00%	0.73%	2.19%	2.58%
99711	Gilroy, Robert H	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99735	Krugler, Adrienne Randi	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99753	Yount, Darrin Wayne	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
99775	Burris, Paul D	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99788	Wentz, Wendy S	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full	Office	100.00%	0.71%	2.14%	2.51%
99802	Bonagura, John F	OP	Full	Office	100.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full	Office	100.00%	0.31%	0.94%	1.10%
445	Hawkes Jr, John H	PA	Full	Operators	0.00%	0.00%	0.00%	0.00%
98849	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	0.00%	0.00%	73.07%
98740	Umpfroy, Daniel Lewis	PA	Full	Operators	100.00%	22.08%	0.00%	77.92%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99099	Vanwhy, Kenneth J	PA	Full	Operators	100.00%	0.00%	0.00%	100.00%
99189	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	17.15%	0.00%	80.54%
77880	Sharp, Tony Linden	VA	Full	Operators	100.00%	5.28%	15.81%	18.55%
Total IT Department			Corp	Office				
Total Other WSC Department			Corp	Office				



Utilities, Inc.  
SE-50 Workpapers  
Salary Allocation by Customer  
For the Quarter Ended 12/31/14

Total Operators Salaries	\$ 4,045,007	209,269	184,619	4,405	41,580	-	48,285
Total Office Salaries	\$ 783,339	51,487	29,051	594	3,914	-	8,078
Total WSC Salaries	\$ 1,133,715	63,634	28,140	817	5,379	-	12,201
<b>TOTAL SALARIES ALLOCATED</b>	<b>\$ 5,962,061</b>	<b>\$ 324,390</b>	<b>\$ 221,811</b>	<b>\$ 5,816</b>	<b>\$ 50,873</b>	<b>\$ -</b>	<b>\$ 67,563</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tenn Coy
99814	Gannon, Julia B	NC	Full	Office	\$ 11,206	\$ -	\$ 11,206	1,517	671	19	128	-	291
535	Siagall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	\$ 10,233	1,572	-	-	-	-	-
56455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	\$ 8,871	3,673	1,824	47	310	-	704
10054	Slans, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 39,729	\$ 12,628	1,710	756	22	145	-	328
10056	Hays, Scooby Lee	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	-	-	-	-	-	-
99362	Yount, Shari Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	\$ 195	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	\$ 41,743	5,764	2,549	74	487	-	1,105
99711	Gtroy, Robert H	OP	Full	Office	\$ 55,821	\$ 41,435	\$ 14,185	841	372	11	71	-	161
99735	Krugler, Adriano Rlandi	OP	Full	Office	\$ 59,549	\$ 44,030	\$ 15,511	920	407	12	78	-	176
99753	Yount, Darin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	\$ 23,750	1,408	623	18	119	-	270
99775	Burris, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	\$ 36,250	-	-	-	-	-	-
97780	Hoy, John Patrick	OP	Full	Office	\$ 143,542	\$ 109,792	\$ 33,750	-	-	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 38,909	\$ 29,958	\$ 17,850	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 25,944	\$ 16,600	-	-	-	-	-	-
99789	Armenkoff, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	\$ 10,100	1,268	605	18	116	-	262
99802	Bongore, John F	OP	Full	Office	\$ 23,267	\$ 6,917	\$ 16,350	-	-	-	-	-	-
99910	Harris, Khalil Bashir	OP	Full	Office	\$ 12,183	\$ -	\$ 12,183	722	319	9	61	-	138
50522	Lewis, Dolly H	SC	Full	Office	\$ 54,192	\$ 14,267	\$ -	-	-	-	-	-	-
87416	Skelatos, Gloria C	SC	Full	Office	\$ 41,458	\$ 30,359	\$ 11,099	4,596	2,032	59	388	-	881
59814	Taylor, Fern S	SC	Full	Office	\$ 22,082	\$ 20,809	\$ 1,272	735	325	9	62	-	141
98864	Vacchio, Suzanne Gladys	SC	Full	Office	\$ 31,719	\$ 23,822	\$ 8,897	4,677	2,068	80	395	-	897
98882	Holland, Marcella E	SC	Full	Office	\$ 19,525	\$ 15,127	\$ 4,399	2,541	1,124	33	215	-	487
99000	Black, Mary Sue	SC	Full	Office	\$ 25,286	\$ 18,048	\$ 7,238	4,239	1,875	54	359	-	813
99058	Sightler, Charlotte L	SC	Full	Office	\$ 36,095	\$ 26,572	\$ 9,523	4,192	1,854	24	354	-	904
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 28,736	\$ 18,951	\$ 9,785	5,552	2,499	73	478	-	1,004
99204	Hall, Candace E	SC	Full	Office	\$ 22,117	\$ 15,106	\$ 7,011	4,049	1,791	52	342	-	776
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 13,293	\$ 6,548	\$ 6,847	3,955	1,749	51	334	-	758
99286	Schwer, Renee Eddings	SC	Full	Office	\$ 7,048	\$ -	\$ 7,048	4,071	1,800	52	344	-	781
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 3,614	\$ -	\$ 3,614	3,614	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 1,144	\$ -	\$ 1,144	661	292	8	56	-	127
99711	Tuskay, Nettie M	SC	Full	Office	\$ 31,823	\$ 23,495	\$ 8,327	3,452	1,527	44	292	-	662
99205	De La Torre, Norma N	SC	Full	Office	\$ 14,340	\$ 9,956	\$ 4,744	1,984	859	25	166	-	377
362	Franklin, Philip L	SC	Part	Operators	\$ 23,049	\$ 16,841	\$ 6,208	-	-	-	6,208	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 45,300	\$ 33,507	\$ 11,793	4,604	3,080	-	-	-	4,099
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 53,001	\$ 39,124	\$ 13,877	11,816	2,260	-	-	-	-
635	Whit, Stephen R	SC	Full	Operators	\$ 40,930	\$ 30,341	\$ 10,589	-	-	-	-	-	10,589
670	Porter, William Douglas	SC	Full	Operators	\$ 40,824	\$ 29,882	\$ 10,942	10,416	525	-	-	-	-
597	Casse, Michael Peter	SC	Full	Operators	\$ 47,509	\$ 35,165	\$ 12,344	-	12,344	-	-	-	-
5389	Dayton, Kenneth L	SC	Full	Operators	\$ 44,190	\$ 31,949	\$ 12,182	-	12,182	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ 26,748	\$ 19,881	\$ 6,867	-	-	-	6,867	-	-
10014	Bodie Sr., John Lury	SC	Full	Operators	\$ 54,633	\$ 40,842	\$ 13,792	10,591	3,200	-	-	-	-
10015	Elmpet, Bright Anthony	SC	Full	Operators	\$ 54,633	\$ 40,842	\$ 13,791	11,015	2,459	318	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 51,293	\$ 38,164	\$ 13,129	-	-	-	-	-	-
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 5,933	\$ 4,184	\$ 1,750	-	-	-	-	-	-
38956	Hanson, Richard F	SC	Full	Operators	\$ 62,332	\$ 39,371	\$ 12,961	12,961	-	-	-	-	-
69605	Plummer, George Rtrand	SC	Full	Operators	\$ 65,420	\$ 52,095	\$ 13,404	7,593	5,821	-	-	-	-
99743	Scott, Robert C	SC	Full	Operators	\$ 32,118	\$ 23,641	\$ 8,477	-	-	-	8,477	-	-
98806	Gordon, Dennis Wayne	SC	Full	Operators	\$ 37,587	\$ 27,986	\$ 9,601	-	9,601	-	-	-	-
98807	Belastro, Joseph C	SC	Full	Operators	\$ 28,809	\$ 21,119	\$ 7,689	5,025	1,681	983	-	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 43,787	\$ 32,278	\$ 11,510	11,082	449	-	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 53,848	\$ 42,963	\$ 10,885	5,297	873	-	-	-	4,715
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 44,348	\$ 32,980	\$ 11,367	-	11,367	-	-	-	-
99815	Trot, Bradley Leon	SC	Full	Operators	\$ 28,847	\$ 27,265	\$ 9,381	-	9,381	-	-	-	-
99847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 41,501	\$ 30,870	\$ 10,631	7,482	3,159	-	-	-	-
99869	Bethel, Kim S	SC	Full	Operators	\$ 31,144	\$ 21,861	\$ 9,283	-	-	-	9,283	-	-
99878	Jackson, Robert B	SC	Full	Operators	\$ 37,329	\$ 25,354	\$ 11,775	-	11,775	-	-	-	-
99900	Wright, John Russell	SC	Full	Operators	\$ 40,673	\$ 30,329	\$ 10,344	-	10,344	-	-	-	-
99978	Gunter III, Charles P	SC	Full	Operators	\$ 40,912	\$ 30,700	\$ 10,212	8,389	3,813	-	-	-	-
99072	Owens, Jason Blain	SC	Full	Operators	\$ 32,352	\$ 23,846	\$ 8,505	3,321	2,228	-	-	-	2,956
99073	Wright, Benjamin D	SC	Full	Operators	\$ 29,525	\$ 19,286	\$ 7,238	-	3,111	-	-	-	4,127
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 35,387	\$ 25,767	\$ 9,620	8,730	850	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 27,010	\$ 19,531	\$ 7,479	4,484	3,015	-	-	-	-
99092	Brazell, Demick William	SC	Full	Operators	\$ 35,847	\$ 26,038	\$ 9,809	1,675	8,134	-	-	-	-
99095	Kyzer Jr., Ray S	SC	Full	Operators	\$ 38,025	\$ 25,496	\$ 10,539	3,844	4,958	1,737	-	-	-
99096	Dorow, Timothy M	SC	Full	Operators	\$ 42,335	\$ 31,079	\$ 11,256	-	-	-	1,029	-	-
99106	De La Torre, Maurice A.	SC	Full	Operators	\$ 54,718	\$ 39,930	\$ 14,788	7,704	6,125	959	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 31,586	\$ 18,817	\$ 14,770	-	1,355	-	-	-	13,415
99583	Chwood, Larry Alton	SC	Full	Operators	\$ 42,650	\$ 31,775	\$ 10,875	-	5,114	-	5,761	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 56,458	\$ 42,704	\$ 14,254	14,254	-	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 4,087	\$ 4,087	\$ -	-	-	-	-	-	-
99729	Wichek, Malcolm Aubrey	SC	Full	Operators	\$ 55,878	\$ 40,076	\$ 15,800	4,950	5,210	-	1,864	-	3,778
99737	Hass, Bruce T	SC	Full	Operators	\$ 103,325	\$ 77,200	\$ 26,126	12,071	4,392	127	840	-	1,904
99750	Reeder, Dana Leue	SC	Full	Operators	\$ 60,471	\$ 45,273	\$ 15,198	10,910	4,054	235	-	-	-
99765	Hix, Thomas Elton	SC	Full	Operators	\$ 81,500	\$ 45,950	\$ 15,550	13,026	1,384	-	1,139	-	-
99928	McKnight, Edwin R	SC	Full	Office	\$ 30,965	\$ 22,250	\$ 8,715	-	8,715	-	-	-	-

Total IT Department	Corp	Office	346,284	248,212	98,072	5,814	2,571	75	491	-	-	-	1,115
Total Other WSC Department	Corp	Office	7,602,953	6,842,876	760,277	46,075	19,933	578	3,810	-	-	-	8,642

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

Total Operators FICA	\$	308,555	15,748	12,798	334	3,183	-	3,590
Total Office FICA	\$	58,398	3,429	2,222	15	289	-	878
Total WSC FICA	\$	41,601	3,450	1,528	44	282	-	441
<b>TOTAL FICA ALLOCATED</b>		<b>428,552</b>	<b>23,126</b>	<b>16,248</b>	<b>424</b>	<b>3,754</b>		<b>4,849</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Current Quarter	Allocation for Prior Quarter	Carriage Water Service	SC 70-0288	SC 71-1300	SC 74-0484	SC 76-0700	SC 77-0410	SC 79-0485	
99814	Danmon, Julia B	NC	Full	Office	\$ 657	\$ -	657	116	51	1	10	-	-	22	
595	Stagal, Donna L	NC	Full	Office	\$ 2,628	\$ 2,045	783	120	-	-	-	-	-	-	
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,416	\$ 2,737	879	281	124	4	24	-	-	54	
10054	Stark, Veronica Marie	OP	Full	Office	\$ 3,776	\$ 2,810	956	131	58	2	11	-	-	25	
10058	Harris, Society Lee	OP	Full	Office	\$ 2,251	\$ 3,300	1,321	-	-	-	-	-	-	-	
95982	Yount, Short Dawn	OP	Part	Office	\$ 415	\$ 400	15	-	0	0	0	-	-	0	
99222	Daniel, Carl	OP	Full	Office	\$ 11,038	\$ 10,434	605	64	37	1	7	-	-	16	
99711	Okey, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	1,085	64	28	1	5	-	-	12	
99725	Kruger, Adriana Rando	OP	Full	Office	\$ 4,558	\$ 3,369	1,187	70	31	1	6	-	-	13	
99752	Yount, Dawn Wayne	OP	Full	Office	\$ 8,894	\$ 4,817	1,817	109	48	1	9	-	-	21	
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	528	-	-	-	-	-	-	-	
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	562	-	-	-	-	-	-	-	
99789	Wontz, Wendy S	OP	Full	Office	\$ 2,968	\$ 1,803	1,366	-	-	-	-	-	-	-	
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,081	1,423	-	-	-	-	-	-	-	
99788	American, Mary Francois	OP	Full	Office	\$ 1,858	\$ 583	773	105	46	1	9	-	-	20	
99802	Bonagura, John F	OP	Full	Office	\$ 1,780	\$ 529	1,251	-	-	-	-	-	-	-	
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 932	\$ -	832	55	24	1	5	-	-	11	
50032	Lowie, Dolly H	SC	Full	Office	\$ 4,148	\$ 3,054	1,091	-	-	-	-	-	-	-	
87418	Stratton, Glenn C	SC	Full	Office	\$ 3,172	\$ 2,322	849	352	155	5	30	-	-	87	
98814	Taylor, Fern S	SC	Full	Office	\$ 1,858	\$ 1,592	87	25	11	5	30	-	-	69	
95444	Voccho, Suranna Gladys	SC	Full	Office	\$ 2,427	\$ 1,807	819	158	5	5	30	-	-	69	
95392	Holland, Marcota E	SC	Full	Office	\$ 1,494	\$ 1,157	337	194	56	2	18	-	-	37	
95000	Black, Mary Sue	SC	Full	Office	\$ 1,942	\$ 1,381	562	143	4	4	27	-	-	62	
99058	Singer, Charotta L	SC	Full	Office	\$ 2,781	\$ 2,033	729	321	142	4	27	-	-	81	
99294	Kidd, Cynia Lee	SC	Full	Office	\$ 2,198	\$ 1,450	749	432	181	6	37	-	-	83	
99204	Hall, Candace E	SC	Full	Office	\$ 1,892	\$ 1,158	538	310	127	4	26	-	-	59	
99249	Jellcoat, Whitney Ann Holops	SC	Full	Office	\$ 1,025	\$ 501	524	303	134	4	26	-	-	48	
99288	Schwar, Renee Eddings	SC	Full	Office	\$ 539	\$ -	539	311	138	4	28	-	-	60	
99311	Lambert, Vickie Shirley	SC	Full	Office	\$ 278	\$ -	278	276	-	-	-	-	-	-	
99322	Wilkins, Sandra Diane	SC	Full	Office	\$ 88	\$ -	88	51	22	1	4	-	-	10	
99711	Turkley, Nadia M	SC	Full	Office	\$ 2,435	\$ 1,897	638	294	117	3	22	-	-	51	
97208	De La Torre, Marlene M	SC	Full	Office	\$ 1,027	\$ 724	383	150	66	2	13	-	-	29	
382	Franklin, Philip L	SC	Part	Operators	\$ 1,783	\$ 1,288	475	-	-	-	-	-	-	-	
801	Davis, Miguel B	SC	Full	Operators	\$ 3,465	\$ 2,583	902	352	239	-	-	-	-	314	
830	Taylor, Michael D Neal	SC	Full	Operators	\$ 4,955	\$ 2,993	1,962	889	173	-	-	-	-	-	
833	White, Stephen R	SC	Full	Operators	\$ 3,131	\$ 2,321	810	-	-	-	-	-	-	810	
870	Perier, William Douglas	SC	Full	Operators	\$ 3,123	\$ 2,286	837	797	40	-	-	-	-	-	
897	Zacco, Michael Peter	SC	Full	Operators	\$ 3,634	\$ 2,890	944	-	944	-	-	-	-	-	
5339	Dayton, Kenneth L	SC	Full	Operators	\$ 3,378	\$ 2,444	932	-	932	-	-	-	-	-	
5453	Brown, James C	SC	Part	Operators	\$ 2,048	\$ 1,521	525	-	-	-	-	525	-	-	
10014	Bode Sr, John Larry	SC	Full	Operators	\$ 4,179	\$ 3,124	1,955	910	245	-	-	-	-	-	
10015	Efinger, Brian Anthony	SC	Full	Operators	\$ 4,179	\$ 3,124	1,955	843	185	24	-	-	-	-	
13313	Cook, Ralph H	SC	Full	Operators	\$ 3,924	\$ 2,820	1,004	-	-	-	-	-	-	-	
14157	Davis, Earl Jimmy	SC	Part	Operators	\$ 454	\$ 320	134	134	-	-	-	-	-	-	
33954	Hanson, Richard F	SC	Full	Operators	\$ 4,003	\$ 3,012	892	992	-	-	-	-	-	-	
68905	Plummer, George Randall	SC	Full	Operators	\$ 5,010	\$ 3,935	1,025	560	445	-	-	-	-	-	
98743	Scott, Robert C	SC	Full	Operators	\$ 2,457	\$ 1,909	848	-	-	-	-	648	-	-	
98805	Gordon, David Wayne	SC	Full	Operators	\$ 2,978	\$ 2,141	735	-	735	-	-	-	-	-	
98807	Balcastro, Joseph C	SC	Full	Operators	\$ 2,204	\$ 1,818	585	334	129	75	-	-	-	-	
98808	Bowen, Van M	SC	Full	Operators	\$ 3,350	\$ 2,483	881	405	34	-	-	-	-	-	
98809	Driggers, Marvin Honey	SC	Full	Operators	\$ 4,118	\$ 3,287	833	405	67	-	-	-	-	361	
89312	Lloyd, W Hlean	SC	Full	Operators	\$ 3,390	\$ 2,520	870	-	870	-	-	-	-	-	
92815	Trotter, Bradley Leon	SC	Full	Operators	\$ 2,803	\$ 2,094	718	-	718	-	-	-	-	-	
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 3,175	\$ 2,362	813	571	242	-	-	-	-	-	
96660	Bahtal, Kim S	SC	Full	Operators	\$ 2,383	\$ 1,872	710	-	-	-	710	-	-	-	
94878	Jackson, Robert B	SC	Full	Operators	\$ 2,858	\$ 1,955	901	-	901	-	-	-	-	-	
95300	Wright, John Russell	SC	Full	Operators	\$ 3,111	\$ 2,320	781	133	659	-	-	-	-	-	
88378	Gunter III, Charles P	SC	Full	Operators	\$ 3,130	\$ 2,349	781	489	292	-	-	-	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	\$ 2,475	\$ 1,824	851	254	170	-	-	-	-	228	
99073	Wright, Benjamin D	SC	Full	Operators	\$ 2,029	\$ 1,476	554	-	236	-	-	-	-	318	
99078	Forrest Jr, David Lee	SC	Full	Operators	\$ 2,707	\$ 1,971	739	668	68	-	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 2,906	\$ 1,494	972	341	231	-	-	-	-	-	
99082	Bassil, Derrick Wilton	SC	Full	Operators	\$ 2,742	\$ 1,929	750	129	129	-	-	-	-	422	
99083	Kyzer Jr, Ray S	SC	Full	Operators	\$ 2,758	\$ 1,850	808	254	379	133	-	-	-	-	
99098	Borow, Timothy M	SC	Full	Operators	\$ 3,254	\$ 2,378	876	795	-	-	79	-	-	-	
99108	De La Torre, Maurice A	SC	Full	Operators	\$ 4,183	\$ 3,055	1,131	589	489	73	-	-	-	-	
99248	Roberts, James D	SC	Full	Operators	\$ 2,418	\$ 1,286	1,130	-	104	-	-	-	-	1,028	
99263	Chinwood, Larry Alton	SC	Full	Operators	\$ 3,383	\$ 2,431	832	-	391	-	-	441	-	-	
99706	Cumby, Larry W	SC	Full	Operators	\$ 4,219	\$ 3,229	1,090	-	-	-	-	-	-	-	
99723	Parker, Wesley M	SC	Full	Operators	\$ 311	\$ 311	-	-	-	-	-	-	-	-	
99729	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 4,259	\$ 3,096	1,183	378	339	-	-	127	-	289	
99737	Haas, Bruce T	SC	Full	Operators	\$ 7,339	\$ 5,908	1,433	662	241	7	48	-	-	104	
99750	Reeder, Diane Larue	SC	Full	Operators	\$ 4,828	\$ 3,483	1,183	835	310	18	-	-	-	-	
99785	Kee, Thomas Elmer	SC	Full	Operators	\$ 4,705	\$ 3,515	997	108	997	-	-	-	-	1,199	
98338	McKnight, Edwin R	SC	Full	Office	\$ 2,369	\$ 1,713	658	-	658	-	-	-	-	-	
Total IT Department					Corp	Office	26,491	18,943	7,503	445	197	6	33	-	85
Total Other WSC Department					Corp	Office	248,775	208,504	40,271	2,308	1,050	31	202	-	456

Utilities, Inc.  
SE-50 Worksheets  
FUT Allocation by Customer Equivalent %  
For the Quarter Ended 12/31/04

Total Operators FUT	\$	2,190	14	-	-	-	-	-	-	-	-
Total Office FUT	\$	447	74	21	1	4	-	-	-	-	7
Total WSC FUT	\$	512	30	12	0	2	-	-	-	-	6
<b>TOTAL FUT ALLOCATED</b>		<b>3,149</b>	<b>121</b>	<b>34</b>	<b>1</b>	<b>7</b>					<b>15</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0388 Caroline Water Service	NC 71-1320 Util Serv of SC	SC 74-0484 Southland	SC 75-0750 United Utilty Co.	SC 77-0470 SC Utilities	SC 78-0485 Toxic Cay
99814	Quannon, Judith B	NC	Full	Office	\$	56	\$	56					
595	Stogall, Donna L	NC	Full	Office	\$	56	\$	56					
56435	McDaniel, Wymen Edward	NC	Full	Operators	\$	56	\$	56					
10054	Starrs, Veronica Marie	OP	Full	Office	\$	56	\$	56					
10058	Hawth, Scotty Lee	OP	Full	Office	\$	56	\$	56					
95992	Yount, Sheri Dawn	OP	Part	Office	\$	43	\$	42	2	0	0		0
99222	Daniel, Carl	OP	Full	Office	\$	56	\$	56					
99711	Giboy, Robert H	OP	Full	Office	\$	56	\$	56					
99725	Kugler, Adriana Rhonda	OP	Full	Office	\$	56	\$	56					
99753	Yount, Daron Wayne	OP	Full	Office	\$	56	\$	56					
99775	Burris, Paul D	OP	Full	Office	\$	56	\$	56					
99780	Hoy, John Patrick	OP	Full	Office	\$	56	\$	56					
99788	Wentz, Wendy S	OP	Full	Office	\$	56	\$	56					
99787	Caldwell, Lorraine Dale	OP	Full	Office	\$	56	\$	56					
99786	Aspenkrat, Mary Frances	OP	Full	Office	\$	56	\$	56					
99902	Bonaguan, John F	OP	Full	Office	\$	56	\$	55	1				
95810	Harris, Khalifa Bashir	OP	Full	Office	\$	56	\$	56	3	1	0	0	1
50032	Lewis, Dolly H	SC	Full	Office	\$	56	\$	56					
87418	Stralatos, Gloria C	SC	Full	Office	\$	56	\$	56					
98814	Taylor, Fern S	SC	Full	Office	\$	56	\$	56					
98844	Vascho, Suzanne Gladys	SC	Full	Office	\$	56	\$	56					
98850	Holland, Marcola E	SC	Full	Office	\$	56	\$	56					
99000	Black, Mary Sue	SC	Full	Office	\$	56	\$	56					
99059	Sphier, Chaurito L	SC	Full	Office	\$	56	\$	56					
99204	Kost, Cynthia Lee	SC	Full	Office	\$	56	\$	56					
99204	Hill, Candace E	SC	Full	Office	\$	56	\$	56					
99249	Jalcoat, Whitney Ann Hordge	SC	Full	Office	\$	56	\$	52	4	2	1	0	0
99286	Schivver, Renee Eddings	SC	Full	Office	\$	56	\$	56	56	32	14	0	3
99311	Lambert, Volney Shirley	SC	Full	Office	\$	29	\$	29	29	29			
99322	Watkins, Sandra Duane	SC	Full	Office	\$	9	\$	9	9	2	0	0	1
98711	Turkley, Nettie M	SC	Full	Office	\$	56	\$	56					
99205	De La Torre, Marsha H	SC	Full	Office	\$	56	\$	56					
382	Franklin, Philip L	SC	Part	Operators	\$	56	\$	56					
801	Davis, Maguel B	SC	Full	Operators	\$	56	\$	56					
830	Taylor, Michael O Neal	SC	Full	Operators	\$	56	\$	56					
835	Whitt, Stephen R	SC	Full	Operators	\$	56	\$	56					
870	Porter, William Douglas	SC	Full	Operators	\$	56	\$	56					
887	Zaise, Michael Peter	SC	Full	Operators	\$	56	\$	56					
5389	Boyston, Kenneth L	SC	Full	Operators	\$	56	\$	56					
5453	Brown, James C	SC	Part	Operators	\$	56	\$	56					
10014	Bodas Sr, John Larry	SC	Full	Operators	\$	56	\$	56					
10015	Elmiger, Brian Anthony	SC	Full	Operators	\$	56	\$	56					
13513	Cook, Ralph H	SC	Full	Operators	\$	56	\$	56					
18157	Davis, Earl Jimmy	SC	Part	Operators	\$	47	\$	33	14	14			
38938	Hensch, Richard F	SC	Full	Operators	\$	56	\$	56					
88905	Plummer, George Randall	SC	Full	Operators	\$	56	\$	56					
99743	Scott, Robert C	SC	Full	Operators	\$	56	\$	56					
98808	Gordon, Dotts Wayne	SC	Full	Operators	\$	56	\$	56					
95907	Bolcastro, Joseph C	SC	Full	Operators	\$	56	\$	56					
96808	Bowen, Von M	SC	Full	Operators	\$	56	\$	56					
96809	Diggins, Marvin Henry	SC	Full	Operators	\$	56	\$	56					
96812	Lloyd, W Nolan	SC	Full	Operators	\$	56	\$	56					
96815	Trott, Bradley Leon	SC	Full	Operators	\$	56	\$	56					
95847	Elkins, Harry Benjamin	SC	Full	Operators	\$	56	\$	56					
96858	Baohel, Kim S	SC	Full	Operators	\$	56	\$	56					
83578	Jackson, Robert B	SC	Full	Operators	\$	56	\$	56					
93500	Wright, John Russell	SC	Full	Operators	\$	56	\$	56					
94374	Gunter III, Charles P	SC	Full	Operators	\$	56	\$	56					
93072	Owens, Jason Brian	SC	Full	Operators	\$	56	\$	56					
93073	Wright, Benjamin D	SC	Full	Operators	\$	56	\$	56					
93078	Forrest Jr., David Lee	SC	Full	Operators	\$	56	\$	56					
93079	Perry, Jeffrey L	SC	Full	Operators	\$	56	\$	56					
93092	Brazell, Derrick William	SC	Full	Operators	\$	56	\$	56					
93095	Kyzer Jr., Ray S.	SC	Full	Operators	\$	56	\$	56					
93098	Borow, Timothy M	SC	Full	Operators	\$	56	\$	56					
93108	De La Torre, Maurice A	SC	Full	Operators	\$	56	\$	56					
93240	Roberts, James D	SC	Full	Operators	\$	56	\$	56					
93683	Chitwood, Larry Alton	SC	Full	Operators	\$	56	\$	56					
93705	Carrish, Larry W	SC	Full	Operators	\$	56	\$	56					
98723	Parkor, Wesley M	SC	Full	Operators	\$	33	\$	33					
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$	56	\$	56					
99737	Maas, Bruce T	SC	Full	Operators	\$	56	\$	56					
98750	Reeder, Dana Larue	SC	Full	Operators	\$	56	\$	56					
99785	Nix, Thomas Elton	SC	Full	Operators	\$	56	\$	56					
98838	McKnight, Edwin R	SC	Full	Office	\$	56	\$	56					

Total IT Department	Corp	Office	331	396	25	1	1	0	0	-	0
Total Other WSC Department	Corp	Office	2,855	2,425	420	25	11	0	2	-	5

Utilities, Inc.  
SE-56 Workpapers  
SUT Allocation by Customer Equivalent %  
For the Quarter Ended 12/31/05

Total Operators SUT	\$	8,002	29	-	-	-	-	-	-	-	-
Total Office SUT	\$	1,740	58	43	1	8	-	-	-	-	19
Total WCC SUT	\$	2,402	138	61	2	12	-	-	-	-	26
<b>TOTAL SUT ALLOCATED</b>		<b>10,144</b>	<b>325</b>	<b>104</b>	<b>3</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>

File #	Employee Name	State	Full or Part	Time	Dest	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Cardiac Water Service	SC 70-0288	SC 21-1000	SC 74-0444	SC 76-0700	SC 77-0470	SC 79-0485
98514	Gannon, Julia B	NC	Full	Office		\$ 121 \$		121	16						
535	Siegst, Donna L	NC	Full	Office		\$ 187 \$		187							
50455	McDaniel, Weyman Edward	NC	Full	Operators		\$ 187 \$		187							
10054	Stanis, Veronica Marie	OP	Full	Office		\$ - \$	187	187	(187)	(25)	(11)	(0)	(2)		(5)
10056	Hays, Scotty Lee	OP	Full	Office		\$ - \$	180	180	(180)						
98582	Yount, Sheri Dawn	OP	Part	Office		\$ - \$									
99222	Daniel, Carl	OP	Full	Office		\$ - \$									
99711	Gatroy, Robert H	OP	Full	Office		\$ - \$									
99735	Kivator, Adeline Randi	OP	Full	Office		\$ - \$	440	440	(440)	(28)	(12)	(0)	(2)		(5)
99153	Yount, Devin Wayne	OP	Full	Office		\$ - \$									
99775	Burris, Paul D	OP	Full	Office		\$ - \$									
99780	Hoy, John Patrick	OP	Full	Office		\$ - \$									
99789	Wantz, Wandy S	OP	Full	Office		\$ - \$									
99787	Goldsmith, Lawrence Dale	OP	Full	Office		\$ - \$									
99183	Armentout, Mary Frances	OP	Full	Office		\$ - \$									
99682	Bourgeois, John F	OP	Full	Office		\$ - \$									
99510	Harris, Khalil Bashir	OP	Full	Office		\$ - \$									
90632	Lewis, Dolly H	SC	Full	Office		\$ 118 \$		118							
87416	Szatalko, Giona C	SC	Full	Office		\$ 118 \$		118							
96514	Taylor, Fern S	SC	Full	Office		\$ 118 \$		118							
96544	Vachek, Suzanne Gladys	SC	Full	Office		\$ 118 \$		118							
96892	Hofland, Marcia E	SC	Full	Office		\$ 118 \$		118							
99000	Black, Mary Sue	SC	Full	Office		\$ 118 \$		118							
99058	Sghiller, Charlene L	SC	Full	Office		\$ 118 \$		118							
99084	Kuhl, Cyndi Lea	SC	Full	Office		\$ 118 \$		118							
99204	Huff, Candace E	SC	Full	Office		\$ 118 \$		118							
99249	Lutzsch, Whitney Ann Hedge	SC	Full	Office		\$ 118 \$		108	7	4	2	0	0		1
99256	Schriber, Ronae Eddings	SC	Full	Office		\$ 118 \$		118	118	0	30	1	0		13
99311	Lambert, Vickroy Shirley	SC	Full	Office		\$ 60 \$		60	60						
99322	Watkins, Sandra Diane	SC	Full	Office		\$ 19 \$		19	19	5		0	1		2
98711	Turkaly, Nedra M	SC	Full	Office		\$ 118 \$		118							
99205	De La Torre, Martha N	SC	Full	Office		\$ 118 \$		118							
382	Franklin, Philip L	SC	Part	Operators		\$ 118 \$		118							
801	Davis, Miguel B	SC	Full	Operators		\$ 118 \$		118							
830	Taylor, Michael D Noel	SC	Full	Operators		\$ 118 \$		118							
835	White, Stephen R	SC	Full	Operators		\$ 118 \$		118							
870	Porter, William Douglas	SC	Full	Operators		\$ 118 \$		118							
887	Zoube, Michael Peter	SC	Full	Operators		\$ 118 \$		118							
5389	Boylan, Kenneth L	SC	Full	Operators		\$ 118 \$		118							
5650	Brown, James C	SC	Part	Operators		\$ 118 \$		118							
10014	Becke Sr, John Larry	SC	Full	Operators		\$ 118 \$		118							
10015	Elinger, Brigit Anthony	SC	Full	Operators		\$ 118 \$		118							
13515	Cook, Ralph H	SC	Full	Operators		\$ 118 \$		118							
18157	Davis, Earl Jimmy	SC	Part	Operators		\$ 98 \$	89	29	29						
38256	Henson, Richard F	SC	Full	Operators		\$ 118 \$		118							
86529	Plummer, George Randall	SC	Full	Operators		\$ 118 \$		118							
99742	Scott, Robert C	SC	Full	Operators		\$ 118 \$		118							
85508	Gordon, Downs Wayne	SC	Full	Operators		\$ 118 \$		118							
83507	Bokasim, Joseph C	SC	Full	Operators		\$ 118 \$		118							
98508	Bowers, Van M	SC	Full	Operators		\$ 118 \$		118							
98809	Driggers, Marvin Henry	SC	Full	Operators		\$ 118 \$		118							
98812	Lloyd, W Nolan	SC	Full	Operators		\$ 118 \$		118							
98815	Trout, Bradley Leon	SC	Full	Operators		\$ 118 \$		118							
98847	Elkins, Harry Benjamin	SC	Full	Operators		\$ 118 \$		118							
98669	Bethel, Kim S	SC	Full	Operators		\$ 118 \$		118							
98878	Jackson, Robert B	SC	Full	Operators		\$ 118 \$		118							
98900	Wright, John Russell	SC	Full	Operators		\$ 118 \$		118							
98978	Quinter III, Charles P	SC	Full	Operators		\$ 118 \$		118							
99072	Chavira, Jason Brian	SC	Full	Operators		\$ 118 \$		118							
99073	Wright, Benjamin D	SC	Full	Operators		\$ 118 \$		118							
99078	Fornal Jr., David Leo	SC	Full	Operators		\$ 118 \$		118							
99078	Purdy, Jeffrey L	SC	Full	Operators		\$ 118 \$		118							
99092	Brack, Derrick William	SC	Full	Operators		\$ 118 \$		118							
99095	Kyzer Jr., Ray S	SC	Full	Operators		\$ 118 \$		118							
99096	Borow, Timothy M	SC	Full	Operators		\$ 118 \$		118							
99108	De La Torre, Maurice A	SC	Full	Operators		\$ 118 \$		118							
99240	Roberts, James D	SC	Full	Operators		\$ 118 \$		118							
99583	Chivwood, Larry Alton	SC	Full	Operators		\$ 118 \$		118							
99705	Carmel, Larry W	SC	Full	Operators		\$ 118 \$		118							
99723	Parker, Wesley M	SC	Full	Operators		\$ 87 \$		87							
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators		\$ 118 \$		118							
99737	Hask, Bruce T	SC	Full	Operators		\$ 118 \$		118							
99748	Reader, Diana Lynne	SC	Full	Operators		\$ 118 \$		118							
99785	Nix, Thomas Elbert	SC	Full	Operators		\$ 118 \$		118							
98938	McKnight, Edwin R	SC	Full	Office		\$ 118 \$		118							

Total IT Department	Corp	Office	2,919	2,788	125	7	3	0	1	-	1
Total Other WCC Department	Corp	Office	21,334	18,270	3,064	182	80	2	15	-	35

Utilities, Inc.  
SE-50 Worksheets  
Pension Allocation by Customer Equivalent %  
For the Quarter Ended 12/31/09

Total Operator Pension	\$	88,768	3,611	2,554	77	498	-	805
Total Office Pension	\$	12,819	898	505	10	68	-	151
Total WSC Pension	\$	18,524	1,005	484	14	83	-	210
<b>TOTAL PENSION ALLOCATED</b>		<b>101,110</b>	<b>5,902</b>	<b>3,554</b>	<b>101</b>	<b>657</b>		<b>1,170</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarter	Allocation for Current Quarter	SC 70-0288 Carolina Water Services	SC 71-1300 U/I Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co	SC 77-0470 SC Utilities	SC 78-0485 Terra Cay
99114	Gannon, Julia B	NC	Full	Office	\$ 155	\$ -	195	12	0	-	2	-	5
585	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 813	178	27	-	-	-	-	-
50450	McDaniel, Wymon Edward	NC	Full	Operators	\$ 975	\$ 821	154	84	28	1	-	-	12
10064	Slans, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	220	30	13	0	3	-	8
10056	Hewe, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	300	-	-	-	-	-	-
93262	Yount, Shon Dawn	OP	Part	Office	\$ -	\$ -	-	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	728	100	44	1	8	-	19
93711	Orlroy, Robert H	OP	Full	Office	\$ 1,197	\$ 850	247	15	8	0	1	-	3
99725	Krugler, Adronne Franck	OP	Full	Office	\$ 1,280	\$ 1,010	270	15	7	0	1	-	3
99753	Yount, Donna Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	413	25	11	0	2	-	5
99775	Barris, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	831	-	-	-	-	-	-
98780	Hoy, John Patrick	OP	Full	Office	\$ 2,188	\$ 2,514	874	-	-	-	-	-	-
99786	Worick, Wendy S	OP	Full	Office	\$ 787	\$ 478	311	-	-	-	-	-	-
99787	Gokameth, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	324	-	-	-	-	-	-
99788	Armentrout, Mary Francois	OP	Full	Office	\$ 438	\$ 283	178	24	11	0	2	-	5
99802	Bongars, John F	OP	Full	Office	\$ 442	\$ 158	294	-	-	-	-	-	-
99810	Harris, Khelisi Beatrix	OP	Full	Office	\$ 212	\$ -	212	13	8	0	1	-	2
50632	Lewis, Dody H	SC	Full	Office	\$ 1,184	\$ 915	248	-	-	-	-	-	-
87416	Stratton, Gloria C	SC	Full	Office	\$ 869	\$ 898	183	80	35	1	7	-	15
98814	Taylor, Fern S	SC	Full	Office	\$ 500	\$ 477	22	13	8	0	1	-	2
93314	Vooche, Suzanne Guayra	SC	Full	Office	\$ 883	\$ 542	141	81	38	1	7	-	18
93322	Holland, Naudelle E	SC	Full	Office	\$ 425	\$ 348	77	44	20	1	4	-	8
99000	Block, Lóvy Sue	SC	Full	Office	\$ 543	\$ 415	128	74	33	1	6	-	14
99056	Sightor, Chenotto L	SC	Full	Office	\$ 775	\$ 609	166	73	32	1	8	-	14
99094	Kidd, Cynol Lee	SC	Full	Office	\$ 605	\$ 435	170	98	43	1	8	-	19
99204	Holt, Candace E	SC	Full	Office	\$ 468	\$ 344	122	70	31	1	6	-	14
99219	Jellison, Whitney Ann Hodga	SC	Full	Office	\$ 268	\$ 149	118	69	30	1	6	-	13
99226	Schirwe, Hanna Edlynna	SC	Full	Office	\$ 123	\$ -	123	71	31	1	6	-	14
99211	Lambert, Vickie Shirley	SC	Full	Office	\$ 63	\$ -	63	63	-	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 20	\$ -	20	12	5	0	1	-	2
98711	Turkaly, Notie M	SC	Full	Office	\$ 684	\$ 539	145	80	27	1	5	-	12
99205	De La Torreña, Martha N	SC	Full	Office	\$ 83	\$ -	83	34	15	0	3	-	7
382	Franks, Philip L	SC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-
801	Davis, Meqel B	SC	Full	Operators	\$ 974	\$ 769	205	80	54	-	-	-	71
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 1,139	\$ 838	241	202	39	-	-	-	-
835	Whitt, Stephen R	SC	Full	Operators	\$ 881	\$ 637	184	-	-	-	-	-	184
870	Porter, William Douglas	SC	Full	Operators	\$ 876	\$ 685	190	181	9	-	-	-	-
897	Zales, Michael Peter	SC	Full	Operators	\$ 1,022	\$ 807	215	-	-	-	-	-	-
5388	Boytton, Kenneth L	SC	Full	Operators	\$ 845	\$ 733	212	-	-	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-
10014	Bodo Sr, John Larry	SC	Full	Operators	\$ 1,178	\$ 937	240	184	58	-	-	-	-
10015	Efinger, Bright Anthony	SC	Full	Operators	\$ 1,178	\$ 937	240	192	43	8	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,104	\$ 878	228	228	-	-	-	-	-
18157	Davis, Earl Jeremy	SC	Part	Operators	\$ -	\$ -	-	-	-	-	-	-	-
15256	Henson, Richard F	SC	Full	Operators	\$ 1,128	\$ 902	228	228	-	-	-	-	-
85805	Plummer, George Randall	SC	Full	Operators	\$ 1,427	\$ 1,184	233	132	101	-	-	-	-
59743	Scott, Robert C	SC	Full	Operators	\$ 830	\$ 542	148	-	-	-	148	-	-
95508	Gordon, Davis Wayne	SC	Full	Operators	\$ 809	\$ 642	167	-	-	-	187	-	-
95607	Bolcastro, Joseph C	SC	Full	Operators	\$ 818	\$ 484	134	87	29	17	-	-	-
88508	Bowen, Van M	SC	Full	Operators	\$ 840	\$ 740	200	192	8	-	-	-	-
85809	Driggs, Marvin Henry	SC	Full	Operators	\$ 1,174	\$ 985	180	92	15	-	-	-	82
83612	Lloyd, W Nolan	SC	Full	Operators	\$ 954	\$ 758	196	-	-	-	-	-	-
58815	Trou, Bradley Leon	SC	Full	Operators	\$ 789	\$ 625	163	-	-	-	183	-	-
95847	Elkins, Henry Benjamin	SC	Full	Operators	\$ 893	\$ 708	185	130	55	-	-	-	-
85389	Bohler, Kim S	SC	Full	Operators	\$ 684	\$ 502	182	-	-	-	182	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 791	\$ 568	205	-	-	-	205	-	-
95300	Wright, John Russell	SC	Full	Operators	\$ 878	\$ 898	180	30	150	-	-	-	-
98978	Gunter III, Charlie P	SC	Full	Operators	\$ 881	\$ 704	178	111	66	-	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 895	\$ 547	148	58	39	-	-	-	51
99073	Wright, Benjamin D	SC	Full	Operators	\$ 588	\$ 442	126	-	-	-	-	-	72
99078	Forness Jr, David Lee	SC	Full	Operators	\$ 758	\$ 581	187	152	15	-	-	-	-
99079	Phery, Jeffrey L	SC	Full	Operators	\$ 579	\$ 448	130	78	52	-	-	-	-
99092	Brakoff, Demick William	SC	Full	Operators	\$ 768	\$ 597	171	23	142	-	-	-	-
99095	Kyzer Jr, Ray S	SC	Full	Operators	\$ 788	\$ 585	183	87	96	30	-	-	-
99296	Borow, Timothy M	SC	Full	Operators	\$ 812	\$ 718	189	-	-	-	18	-	-
89108	De La Torreña, Maricela A	SC	Full	Operators	\$ 1,123	\$ 915	257	134	107	17	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 658	\$ 381	257	24	-	-	-	-	233
99883	Chitwood, Larry Allan	SC	Full	Operators	\$ 918	\$ 729	189	-	-	-	100	-	-
99705	Camish, Larry W	SC	Full	Operators	\$ 1,218	\$ 908	248	-	-	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 98	\$ 98	-	-	-	-	-	-	-
99729	Michels, Malcolm Aubrey	SC	Full	Operators	\$ 1,190	\$ 918	271	88	91	-	29	-	68
99737	Huss, Bruce T	SC	Full	Operators	\$ 2,225	\$ 1,770	455	210	76	2	15	-	33
99750	Flooder, Dana Larue	SC	Full	Operators	\$ 1,303	\$ 1,038	264	190	71	4	-	-	-
99765	Nat, Thomas Elliott	SC	Full	Operators	\$ 1,324	\$ 1,054	271	227	24	-	20	-	-
88938	McKnight, Edwin R	SC	Full	Office	\$ 683	\$ 514	149	-	-	-	-	-	-

Total IT Department	Corp	Office	7,385	3,889	1,708	101	45	1	9	-	-	-	18
Total Other WSC Department	Corp	Office	188,571	155,542	13,028	773	342	10	65	-	-	-	148

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

Total Operators 401(k)	\$	105,127	5,520	4,378	117	758	-	1,331
Total Other 401(k)	\$	19,598	1,370	773	16	164	-	236
Total WSC 401(k)	\$	28,848	1,874	740	21	142	-	321
<b>TOTAL 401(k) ALLOCATED</b>		<b>154,570</b>	<b>8,544</b>	<b>5,892</b>	<b>154</b>	<b>1,094</b>	<b>-</b>	<b>1,784</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarter	Allocation for Current Quarter	Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Top's Cay
99314	Garrison, Julia B	NC	Full	Office	\$ 298	\$ -	\$ 298	40	18	-	-	-	6
595	Stogall, Donna L	NC	Full	Office	\$ 1,087	\$ 795	\$ 272	42	-	1	-	-	-
58455	McDaniel, Wymon Edward	NC	Full	Operators	\$ 1,300	\$ 1,084	\$ 235	98	43	-	8	-	19
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	45	20	1	4	-	9
10056	Hawth, Scotty Lee	OP	Full	Office	\$ 1,266	\$ 1,527	\$ 450	-	-	-	-	-	-
58982	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	153	88	2	13	-	29
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,809	\$ 1,232	\$ 377	22	10	0	2	-	4
99725	Wagner, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	24	11	0	2	-	5
99753	Yount, Darin Wayne	OP	Full	Office	\$ 2,527	\$ 1,856	\$ 832	37	17	0	3	-	7
99775	Burris, Paul D	OP	Full	Office	\$ 4,059	\$ 3,134	\$ 964	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,260	\$ 1,031	-	-	-	-	-	-
99726	Wrank, Wendy S	OP	Full	Office	\$ 1,092	\$ 817	\$ 475	-	-	-	-	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 260	38	18	0	3	-	7
85502	Bonagura, John F	OP	Full	Office	\$ 833	\$ 294	\$ 435	-	-	-	-	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	10	9	0	2	-	4
50532	Lewis, Dolly H	SC	Full	Office	\$ 1,506	\$ 1,187	\$ 379	-	-	-	-	-	-
87418	Stralikon, Gloria C	SC	Full	Office	\$ 1,198	\$ 903	\$ 295	122	54	2	10	-	23
98814	Taylor, Fern S	SC	Full	Office	\$ 853	\$ 818	\$ 34	9	20	0	2	-	4
99844	Veschi, Suzanne Gladys	SC	Full	Office	\$ 918	\$ 702	\$ 213	124	55	2	11	-	24
95592	Holland, Marcalle E	SC	Full	Office	\$ 583	\$ 452	\$ 117	88	30	1	8	-	13
99000	Black, Mary Sue	SC	Full	Office	\$ 733	\$ 533	\$ 195	113	50	1	10	-	22
99058	Sghier, Charlotte L	SC	Full	Office	\$ 1,043	\$ 790	\$ 253	112	49	1	9	-	21
99094	Holt, Cindy Lou	SC	Full	Office	\$ 824	\$ 584	\$ 290	150	66	2	13	-	29
99204	Hall, Candace E	SC	Full	Office	\$ 633	\$ 416	\$ 189	108	48	1	9	-	21
99249	Jaffcoat, Whitney Ann Houde	SC	Full	Office	\$ 375	\$ 193	\$ 182	106	47	1	9	-	20
99288	Schnizer, Renee Eddings	SC	Full	Office	\$ 187	\$ -	\$ 187	108	48	1	9	-	21
99311	Lambert, Vickay Shirley	SC	Full	Office	\$ 96	\$ -	\$ 96	56	-	-	-	-	-
99322	Wekins, Sandra Dario	SC	Full	Office	\$ 30	\$ -	\$ 30	18	8	0	1	-	3
99711	Turkaly, Nellie M	SC	Full	Office	\$ 921	\$ 699	\$ 222	92	41	1	5	-	18
99205	De La Torreza, Martha N	SC	Full	Office	\$ 126	\$ -	\$ 126	52	23	1	4	-	10
382	Franklin, PhCo L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 1,311	\$ 997	\$ 314	122	82	-	-	-	109
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 1,533	\$ 1,164	\$ 369	309	-	-	-	-	-
833	Wright, Stephen R	SC	Full	Operators	\$ 1,185	\$ 903	\$ 282	-	-	-	-	-	282
810	Porter, William Douglas	SC	Full	Operators	\$ 1,190	\$ 889	\$ 291	277	14	-	-	-	-
897	Zelen, Michael Peter	SC	Full	Operators	\$ 1,374	\$ 1,049	\$ 328	-	-	-	-	-	-
5289	Boylan, Kenneth L	SC	Full	Operators	\$ 1,275	\$ 951	\$ 324	-	-	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
10014	Bodke Sr., John Larry	SC	Full	Operators	\$ 1,581	\$ 1,214	\$ 367	282	85	-	-	-	-
10015	Ehinger, Brian Anthony	SC	Full	Operators	\$ 1,581	\$ 1,214	\$ 367	293	85	6	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 1,484	\$ 1,135	\$ 348	349	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
28596	Henson, Richard F	SC	Full	Operators	\$ 1,515	\$ 1,170	\$ 345	345	-	-	-	-	-
88605	Plummer, George Randall	SC	Full	Operators	\$ 1,905	\$ 1,548	\$ 357	202	155	-	-	-	-
98743	Scott, Robert C	SC	Full	Operators	\$ 929	\$ 703	\$ 225	-	-	-	225	-	-
98805	Gordon, Donna Wayne	SC	Full	Operators	\$ 1,058	\$ 833	\$ 256	-	-	-	255	-	-
98907	Belcastro, Joseph C	SC	Full	Operators	\$ 833	\$ 628	\$ 205	134	45	28	-	-	-
98808	Bowen, Van M	SC	Full	Operators	\$ 1,266	\$ 960	\$ 306	294	12	-	-	-	-
98808	Origgas, Marvin Henry	SC	Full	Operators	\$ 1,587	\$ 1,277	\$ 309	141	23	-	-	-	125
98812	Lloyd, W Niclas	SC	Full	Operators	\$ 1,283	\$ 981	\$ 302	-	-	-	-	-	-
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 1,000	\$ 811	\$ 250	-	-	-	250	-	-
98847	Ekins, Harry Benjamin	SC	Full	Operators	\$ 1,201	\$ 918	\$ 283	198	84	-	-	-	-
93689	Belner, Kim S.	SC	Full	Operators	\$ 886	\$ 651	\$ 247	-	-	-	247	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 1,073	\$ 760	\$ 313	-	-	-	313	-	-
98900	Wright, John Russell	SC	Full	Operators	\$ 1,177	\$ 902	\$ 275	48	229	-	-	-	-
98978	Quener III, Charles P	SC	Full	Operators	\$ 1,164	\$ 912	\$ 272	170	101	-	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 835	\$ 708	\$ 226	88	59	-	-	-	79
99072	Wright, Benjamin D	SC	Full	Operators	\$ 786	\$ 574	\$ 183	-	-	-	-	-	110
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 1,022	\$ 765	\$ 256	232	74	-	-	-	-
99079	Parry, Jeffrey L	SC	Full	Operators	\$ 780	\$ 582	\$ 199	119	80	-	-	-	-
99092	Burak, Derrick William	SC	Full	Operators	\$ 1,035	\$ 774	\$ 261	45	216	-	-	-	-
99096	Hyler Jr., Ray S.	SC	Full	Operators	\$ 1,038	\$ 758	\$ 280	102	132	48	-	-	-
99098	Brown, Timothy H.	SC	Full	Operators	\$ 1,229	\$ 924	\$ 304	-	-	-	-	-	-
99108	De La Torreza, Mauricio A.	SC	Full	Operators	\$ 1,590	\$ 1,187	\$ 383	205	163	28	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 887	\$ 494	\$ 333	-	-	-	-	-	357
99983	Chiswood, Larry Allen	SC	Full	Operators	\$ 1,234	\$ 945	\$ 289	-	-	-	153	-	-
99705	Garnish, Larry W	SC	Full	Operators	\$ 1,634	\$ 1,233	\$ 379	379	-	-	-	-	-
99723	Parke, Wesley M	SC	Full	Operators	\$ 124	\$ 124	\$ -	-	-	-	-	-	-
99729	Michael, Malcolm Aubrey	SC	Full	Operators	\$ 1,608	\$ 1,191	\$ 415	132	139	-	44	-	100
99737	Hass, Bruce T	SC	Full	Operators	\$ 2,990	\$ 2,285	\$ 695	321	117	3	22	-	51
99750	Rooder, Dana Larue	SC	Full	Operators	\$ 1,750	\$ 1,348	\$ 404	290	108	6	-	-	-
99765	Nix, Thomas Elbert	SC	Full	Operators	\$ 1,780	\$ 1,398	\$ 414	347	37	-	30	-	-
98338	McKnight, Edwin R	SC	Full	Office	\$ 824	\$ 666	\$ 229	-	-	-	228	-	-

Total IT Department	Corp	Office	9,983	7,374	2,609	155	88	2	13	-	-	-	30
Total Other WSC Department	Corp	Office	221,725	201,807	19,918	1,181	522	15	100	-	-	-	226



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

Total Operators Health Benefits	\$ 474,285	21,048	18,485	515	3,436	-	5,075
Total Office Health Benefits	\$ 112,889	10,363	5,204	114	752	-	1,726
Total WSC Health Benefits	\$ 83,718	4,805	2,125	62	406	-	821
<b>TOTAL HEALTH BENEFITS ALLOCATED</b>	<b>\$70,889</b>	<b>36,236</b>	<b>25,814</b>	<b>681</b>	<b>4,795</b>	<b>-</b>	<b>7,703</b>

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Carolina Water Services	USE Gov of SC	Southland	Univ of S Carolina	SC Utilitec	Trip Co
95814	Garrison, Jubla B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	172	76	2	15	-	33
595	Siegall, Donna L	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	195	-	-	-	-	-
95455	McDaniel, Wymon Edward	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101
10054	Davis, Veronica Marie	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	172	78	2	15	-	33
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
95982	Yount, Short Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	175	77	2	15	-	34
99711	Olney, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14
99725	Krueger, Adlene Randi	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14
99733	Yount, Darin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	75	33	1	8	-	14
99775	Burns, Paul D	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
99789	Wanzl, Wendy S	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	-	-	-	-	-	-
99787	Geldamith, Lawrence Cao	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	-	-	-	-	-	-
93788	Armstrong, Mary Frances	OP	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	172	78	2	15	-	33
99902	Bonagura, John F	OP	Full	Office	\$ 2,849	\$ 1,378	\$ 1,268	-	-	-	-	-	-
09510	Harris, Khalil Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	75	33	1	8	-	14
50632	Lewis, Dody H	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
97418	Strakos, Gloria C	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101
93814	Taylor, Fern S	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
58344	Vocich, Suzanne Gladys	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
98932	Holland, Marjorie E	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
99000	Black, Mary Sue	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
99058	Sighler, Charlotte L	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	556	247	7	47	-	107
99094	Kidd, Cyril Lee	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
99204	Hall, Candace E	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	733	324	9	62	-	140
99249	Joziloff, Whitney Ann Hodges	SC	Full	Office	\$ 3,849	\$ 2,380	\$ 1,268	733	324	9	62	-	140
99288	Schriber, Renon Edkings	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	733	324	9	62	-	140
99311	Lambert, Vickay Shirley	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	1,268	-	-	-	-	-
99322	Waltons, Sandra Diane	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	733	324	9	62	-	140
98711	Turkaly, Nellis M	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	525	232	7	44	-	101
99205	De La Torre, Martha N	SC	Full	Office	\$ 1,268	\$ -	\$ 1,268	525	232	7	44	-	101
382	Franklin, Philip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	495	332	-	-	-	441
630	Taylor, Michael D Neal	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,042	207	-	-	-	-
635	Wright, Stephen R	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,208	61	-	-	-	1,269
687	Zesse, Michael Peter	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
5389	Boytson, Kenneth L	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
10014	Bowe Sr, John Larry	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	874	294	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,013	228	29	-	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,253	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
33556	Hanson, Richard F	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-
86805	Plummer, George Randall	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	718	551	-	-	-	-
98743	Scott, Robert C	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-
88808	Gardner, Doris Wayne	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	1,268	-	-	-
98807	Balcastro, Joseph C	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	829	277	182	-	-	-
98908	Bowen, Von M	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,219	49	-	-	-	-
98909	Digmore, Martin Henry	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	817	102	-	-	-	549
98912	Lloyd, W Nolan	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	-
98647	Elkins, Harry Benjamin	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	830	378	-	-	-	-
98589	Bethal, Kim S	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,268	-	-
98900	Wright, John Russell	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	213	1,058	-	-	-	-
98578	Dunster III, Charles P	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	795	474	-	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	495	332	-	-	-	441
99073	Wright, Benjamin D	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	-	-	723
99078	Forrest Jr, David Lee	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,151	117	-	-	-	-
99079	Perry, Jeffrey	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	737	511	-	-	-	-
99092	Brake, Derrick William	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	217	1,042	-	-	-	-
99095	Kyzer Jr, Ray S	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	463	587	209	-	-	-
99096	Borow, Timothy M	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	1,154	-	-
99106	De La Torre, Maurice A	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	691	525	82	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 3,849	\$ 2,380	\$ 1,268	-	-	-	-	-	1,152
99883	Cheswood, Larry Alton	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-	-	-	672	-	-
99708	Carroll, Larry W	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	1,268	-	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-
99729	Michol, Malcolm Aubrey	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	402	424	-	135	-	307
99737	Hass, Bruce T	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	588	213	8	41	-	82
99750	Roster, Davis Larue	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	811	338	20	-	-	-
99785	Hix, Thomas Scott	SC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	113	1,043	-	93	-	-
98838	McKright, Edwin R	SC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-	-	1,268	-	-	-
Total IT Department	Corp	Office			30,485	21,569	8,879	526	233	7	45	-	101
Total Other WSC Department	Corp	Office			165,173	129,827	58,347	3,459	1,530	45	283	-	863

Utilities, Inc.  
SE-50 Workpapers  
Other Benefits Allocation by Customer Equivalent %  
For the Quarter Ended 12/31/94

Total Operators Other Benefits	\$	33,133	1,471	1,281	36	254	-	354
Total Office Other Benefits	\$	7,845	724	353	8	53	-	119
Total WSC Other Benefits	\$	5,847	335	148	4	28	-	65
<b>TOTAL OTHER BENEFITS ALLOCATED</b>		<b>46,825</b>	<b>2,531</b>	<b>1,803</b>	<b>48</b>	<b>335</b>		<b>538</b>

Emp #	Employee Name	State	Full or Part	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0288	71-1300	74-0484	75-0700	77-0470	79-0485
								Carolina Water Service	Utah Gov of SC	Southland	United Utility Co.	SC Utilities	Texas Car
99114	Darmon, Julia B	NC	Full	Office	\$ 89	\$ -	\$ -	89	12	5	0	1	2
585	Gregat, Donna L	NC	Full	Office	\$ 435	\$ 348	\$ -	89	14	-	-	-	-
54453	McDonald, Wymon Edward	NC	Full	Operators	\$ 435	\$ 348	\$ -	89	37	16	0	3	7
10064	Stans, Veronica Marie	OP	Full	Office	\$ 435	\$ 348	\$ -	89	12	5	0	1	2
10058	Haws, Scotty Lee	OP	Full	Office	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
95382	Yount, Shel Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
92222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 348	\$ -	89	12	5	0	1	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 348	\$ -	89	5	2	0	0	1
99725	Krueger, Adriano Rando	OP	Full	Office	\$ 435	\$ 348	\$ -	89	5	2	0	0	1
99753	Yount, Darin Wayne	OP	Full	Office	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
99775	Duirt, Paul D	OP	Full	Office	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
93780	Ray, John Patrick	OP	Full	Office	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
99785	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ -	89	-	-	-	-	-
99787	Baldsmith, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ -	89	-	-	-	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ -	89	12	5	0	1	2
99802	Bonngura, John F	OP	Full	Office	\$ 202	\$ 113	\$ -	89	-	-	-	-	-
99810	Harris, Khalaf Bashir	OP	Full	Office	\$ 89	\$ -	\$ -	89	5	2	0	0	1
99832	Lewis, Dolly H	SC	Full	Office	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
87418	Shrakom, Gloria C	SC	Full	Office	\$ 435	\$ 348	\$ -	89	37	16	0	3	7
98814	Taylor, Fom S	SC	Full	Office	\$ 435	\$ 348	\$ -	89	34	23	1	4	10
98844	Vacchio, Suzanne Gladys	SC	Full	Office	\$ 435	\$ 348	\$ -	89	51	23	1	4	10
98892	Holland, Maricela E	SC	Full	Office	\$ 435	\$ 348	\$ -	89	51	23	1	4	10
89000	Black, Mary Sue	SC	Full	Office	\$ 435	\$ 348	\$ -	89	51	23	1	4	10
89028	Sophier, Charlotte L	SC	Full	Office	\$ 435	\$ 348	\$ -	89	39	17	1	3	7
99054	Kidd, Cymel Lea	SC	Full	Office	\$ 435	\$ 348	\$ -	89	51	23	1	4	10
99204	Hall, Candace E	SC	Full	Office	\$ 435	\$ 348	\$ -	89	51	23	1	4	10
99249	Jellcoat, Whitney Ann Hodge	SC	Full	Office	\$ 315	\$ 227	\$ -	89	51	23	1	4	10
99288	Schwartz, Renee Edgins	SC	Full	Office	\$ 89	\$ -	\$ -	89	51	23	1	4	10
99311	Lambert, Vicki Shirley	SC	Full	Office	\$ -	\$ -	\$ -	89	89	-	-	-	-
99322	Watkins, Sandra Diane	SC	Full	Office	\$ 89	\$ -	\$ -	89	51	23	1	4	10
98711	Turkaly, Nettie M	SC	Full	Office	\$ 435	\$ 348	\$ -	89	37	16	0	3	7
99205	De La Torre, Martha N	SC	Full	Office	\$ 89	\$ -	\$ -	89	37	16	0	3	7
582	Franklin, Phleg L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	35	23	-	-	31
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	74	14	-	-	-
635	White, Stephen R	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	-	-	-	-
870	Porter, William Douglas	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	84	4	-	-	89
837	Zoeck, Michael Peter	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
538	Boydston, Kenneth L	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
2453	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	88	21	-	-	-
10015	Eltinger, Bright Anthony	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	71	18	2	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	89	-	-	-	-
18197	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
38058	Hinson, Richard F	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	88	-	-	-	-
18005	Pummer, George Randal	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	50	38	-	-	-
88743	Scott, Robert C	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	-	89	-	-
98808	Gordon, Dennis Wayne	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	58	19	11	-	-
98808	Brown, Von M	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	85	3	-	-	-
98809	Duggins, Marvin Harry	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	43	7	-	-	38
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
98815	Traut, Bradley Leon	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	82	25	-	-	-
98868	Bathol, Kim S	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	-	89	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	-
98900	Wright, John Russell	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	15	74	-	-	-
98978	Gunter II, Charles P	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	54	33	-	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	35	23	-	-	3
99073	Wright, Benjamin D	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	38	-	-	51
99078	Farratt Jr., David Lee	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	80	8	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	89	-	-	36
99082	Brazell, Dornick Wilam	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	15	73	-	-	-
99085	Nytor Jr., Ray S	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	32	42	15	-	-
99088	Borow, Timothy M	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	81	-	8	-
99108	De La Torre, Maurice A	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	48	37	8	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 315	\$ 227	\$ -	89	-	89	-	-	80
99983	Chitwood, Larry Alton	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	-	42	-	47	-
99705	Camish, Larry W	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	80	-	-	-	-
99723	Parker, Wesley M	SC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-
99725	Michell, Malcolm Aubrey	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	28	30	-	9	21
99737	Hess, Bruce T	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	41	15	0	3	8
99750	Ruedor, Dana Lanus	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	64	24	1	-	-
99785	Nix, Thomas Esott	SC	Full	Operators	\$ 435	\$ 348	\$ -	89	74	8	-	6	-
99838	McKnight, Edwin R	SC	Full	Office	\$ 435	\$ 348	\$ -	89	-	89	-	-	-

Total IT Department	Corp	Office	2,699	2,078	620	37	16	0	3	7
Total Other WSC Department	Corp	Office	18,183	12,120	4,073	242	107	3	20	46

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

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	SC	SC	SC	SC	SC	SC
							70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
							Caroline Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tampa Bay
99814	Gammone, Julia B	NC	Full	Office		100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
535	Stogall, Donna L	NC	Full	Office		100.00%	15.36%	0.00%	0.00%	0.00%	0.00%	0.00%
56455	McDaniel, Wymen Edward	NC	Full	Operators		100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
10054	Stanis, Veronica Marie	OP	Full	Office		100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
10056	Hays, Scooty Lee	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98962	Yount, Sheri Dawn	OP	Part	Office		100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99222	Daniel, Carl	OP	Full	Office		100.00%	13.81%	6.11%	0.18%	1.17%	0.00%	2.65%
99711	Gilroy, Robert H	OP	Full	Office		100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99735	Krugler, Adonna Randi	OP	Full	Office		100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99753	Yount, Darrin Wayne	OP	Full	Office		100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
99775	Burns, Paul D	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99780	Hoy, John Patrick	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99785	Wentz, Wendy S	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99787	Gokorth, Lawrence Dale	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99789	Amentonoff, Mary Frances	OP	Full	Office		100.00%	13.54%	5.99%	0.17%	1.14%	0.00%	2.60%
99802	Bonsigra, John F	OP	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99810	Harris, Khalifa Bashir	OP	Full	Office		100.00%	5.93%	2.62%	0.08%	0.50%	0.00%	1.14%
50632	Lewis, Doby H	SC	Full	Office		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
87416	Stratatos, Gloria C	SC	Full	Office		100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
98814	Taylor, Fern S	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98844	Vozzich, Suzanne Gladys	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98892	Holland, Marcelle E	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99000	Black, Mary Sue	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99058	Sighler, Charlotte L	SC	Full	Office		100.00%	19.47%	9.58%	3.72%	4.82%	0.00%	8.42%
99094	Kidd, Cynli Lea	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99204	Hall, Candace E	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99249	Jellicol, Whitney Ann Hodgo	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99285	Schrivver, Renee Eddings	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
99311	Lambert, Vickoy Shirley	SC	Full	Office		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99322	Watkins, Sandra Diane	SC	Full	Office		100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
98711	Turkaly, Nellie M	SC	Full	Office		100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
99205	De La Torreira, Martha N	SC	Full	Office		100.00%	41.41%	18.31%	0.53%	3.50%	0.00%	7.94%
362	Franklin, Phillip L	SC	Part	Operators		100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
601	Davis, Miguel B	SC	Full	Operators		100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
630	Taylor, Michael O Neal	SC	Full	Operators		100.00%	83.71%	16.29%	0.00%	0.00%	0.00%	0.00%
635	Whitt, Stephen R	SC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
670	Porfor, William Douglas	SC	Full	Operators		100.00%	95.20%	4.80%	0.00%	0.00%	0.00%	0.00%
697	Kate, Michael Pator	SC	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5389	Baylison, Kenneth L	SC	Full	Operators		100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
5653	Brown, James C	SC	Part	Operators		100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
10014	Bodie Sr, John Larry	SC	Full	Operators		100.00%	75.80%	23.20%	0.00%	0.00%	0.00%	0.00%
10015	Ellinger, Bright Anthony	SC	Full	Operators		100.00%	79.87%	17.82%	2.30%	0.00%	0.00%	0.00%
13513	Cook, Ralph H	SC	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
16157	Davis, Earl Jimmy	SC	Part	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
38956	Henson, Richard F	SC	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
68605	Plummer, George Randall	SC	Full	Operators		100.00%	56.57%	43.43%	0.00%	0.00%	0.00%	0.00%
98743	Scott, Robert C	SC	Full	Operators		100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98806	Gordon, Davis Wayne	SC	Full	Operators		100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98807	Bolcastro, Joseph C	SC	Full	Operators		100.00%	65.36%	21.65%	12.78%	0.00%	0.00%	0.00%
98808	Bawon, Van M	SC	Full	Operators		100.00%	96.10%	3.90%	0.00%	0.00%	0.00%	0.00%
98809	Crigger, Marvin Harry	SC	Full	Operators		100.00%	48.66%	8.02%	0.00%	0.00%	0.00%	43.32%
98812	Lloyd, W Nolan	SC	Full	Operators		100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98815	Truel, Bradley Leon	SC	Full	Operators		100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98847	Elkins, Harry Benjamin	SC	Full	Operators		100.00%	70.19%	29.81%	0.00%	0.00%	0.00%	0.00%
98869	Bohnd, Kim S	SC	Full	Operators		100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
98878	Jackson, Robert B	SC	Full	Operators		100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98900	Wright, John Russell	SC	Full	Operators		100.00%	16.78%	83.22%	0.00%	0.00%	0.00%	0.00%
98976	Gunter III, Charlie P.	SC	Full	Operators		100.00%	62.66%	37.34%	0.00%	0.00%	0.00%	0.00%
99072	Owens, Jason Brian	SC	Full	Operators		100.00%	39.04%	26.20%	0.00%	0.00%	0.00%	34.76%
99073	Wright, Benjamin D	SC	Full	Operators		100.00%	0.00%	42.98%	0.00%	0.00%	0.00%	57.02%
99078	Farrad Jr, David Lee	SC	Full	Operators		100.00%	90.75%	9.25%	0.00%	0.00%	0.00%	0.00%
99079	Parry, Jeffrey L	SC	Full	Operators		100.00%	59.69%	40.31%	0.00%	0.00%	0.00%	0.00%
99092	Braxell, Derrick William	SC	Full	Operators		100.00%	17.08%	82.92%	0.00%	0.00%	0.00%	0.00%
99095	Kyzer Jr, Jay S	SC	Full	Operators		100.00%	36.47%	47.05%	16.48%	0.00%	0.00%	0.00%
99096	Borow, Timothy M	SC	Full	Operators		100.00%	0.00%	91.01%	0.00%	8.99%	0.00%	0.00%
99106	De La Torreira, Maurice A	SC	Full	Operators		100.00%	52.10%	41.42%	6.48%	0.00%	0.00%	0.00%
99240	Roberts, James D	SC	Full	Operators		100.00%	0.00%	9.17%	0.00%	0.00%	0.00%	90.83%
99583	Chitwood, Larry Allen	SC	Full	Operators		100.00%	0.00%	47.02%	0.00%	52.98%	0.00%	0.00%
99705	Camish, Larry W	SC	Full	Operators		100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99723	Parker, Wesley M	SC	Full	Operators		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators		100.00%	31.73%	33.40%	0.00%	10.87%	0.00%	24.20%
99737	Haas, Bruce T	SC	Full	Operators		100.00%	46.21%	16.81%	0.49%	3.21%	0.00%	7.29%
99750	Riedor, Dana Larue	SC	Full	Operators		100.00%	71.78%	26.67%	1.54%	0.00%	0.00%	0.00%
99765	Nix, Thomas Elliott	SC	Full	Operators		100.00%	83.77%	8.90%	0.00%	7.33%	0.00%	0.00%
98838	McKnight, Edwin R	SC	Full	Office		100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department		Corp		Office								
Total Other WSC Department		Corp		Office								



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

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

TOTAL SALARIES ALLOCATED \$ 6,261

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	TN 92-0651 Tennessee Water Service
99814	Gammon, Jubila B	NC	Full	Office	\$ 11,205	\$ -	31
448	Wood, Stephanie R	NC	Full	Office	\$ 41,223	\$ 30,349	73
594	Orr, Deborah C	NC	Full	Office	\$ 32,855	\$ 24,618	-
740	Hull, Christine D	NC	Full	Office	\$ 44,576	\$ 32,698	68
771	Tricoli, Lillian Elizabeth	NC	Full	Office	\$ 37,233	\$ 27,431	-
2827	Barry, Sandra	NC	Full	Office	\$ 3,380	\$ 3,380	-
5678	Brown, Sandra G	NC	Full	Office	\$ 44,548	\$ 33,345	64
10048	Mathews, Linda C	NC	Full	Office	\$ 55,750	\$ 41,075	84
89126	Tesch, Jim R	NC	Full	Office	\$ 55,630	\$ 40,933	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 38,098	\$ 28,086	63
91675	Traver, Edith Cole	NC	Full	Office	\$ 46,263	\$ 34,637	78
94759	Watson, Treia Y	NC	Full	Office	\$ 34,888	\$ 25,738	61
96898	Williams, Moralia Teresa	NC	Full	Office	\$ 16,560	\$ 16,560	-
98857	Renfrow, Jessica Muhlbg	NC	Full	Office	\$ 25,362	\$ 17,907	42
98875	Sell, Rose D	NC	Full	Office	\$ 31,852	\$ 22,835	-
98953	Robinson, Shona Nestil	NC	Full	Office	\$ 27,263	\$ 20,010	37
98982	Johnson, Roxanne	NC	Full	Office	\$ 23,755	\$ 17,459	32
99039	Silva, Lisa M	NC	Full	Office	\$ 29,210	\$ 21,424	-
99056	Swill, Charmaine Adela	NC	Part	Office	\$ 12,946	\$ 11,853	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 27,762	\$ 20,487	-
99250	Shaler, Joy G	NC	Full	Office	\$ 13,669	\$ 6,973	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 7,696	\$ 1,154	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 6,638	\$ -	-
595	Stegall, Donna L	NC	Full	Office	\$ 36,967	\$ 26,735	32
99713	Day, Tori Lyn	NC	Full	Office	\$ 20,814	\$ 17,829	17
49109	Lashua, Martin J	NC	Full	Operators	\$ 84,142	\$ 62,679	219
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 44,650	\$ 35,780	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 49,603	\$ 37,308	1,245
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 31,882	\$ 23,014	947
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 34,098	\$ 18,398	1,590
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 6,928	\$ -	41
99781	Durham, Rick J	NC	Full	Operators	\$ 115,750	\$ 84,856	176
99811	Scanlon, Martin L	NC	Full	Operators	\$ 13,842	\$ -	78
10054	Starks, Veronica Marie	OP	Full	Office	\$ 49,357	\$ 36,729	34
10056	Haws, Scotty Lee	OP	Full	Office	\$ 68,647	\$ 51,378	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 5,419	\$ 5,223	0
99222	Danzek, Carl	OP	Full	Office	\$ 358,541	\$ 316,797	116
99711	Gilroy, Robert H	OP	Full	Office	\$ 55,621	\$ 41,435	17
99735	Krugler, Adrienne Randl	OP	Full	Office	\$ 59,549	\$ 44,098	19
99753	Yount, Damin Wayne	OP	Full	Office	\$ 87,500	\$ 63,750	28
99775	Burns, Paul D	OP	Full	Office	\$ 141,747	\$ 105,497	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 148,542	\$ 109,792	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 38,808	\$ 20,958	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 45,544	\$ 26,944	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 21,638	\$ 11,538	28
99802	Bonagura, John F	OP	Full	Office	\$ 23,267	\$ 6,917	-
99810	Harris, Khatilat Basfir	OP	Full	Office	\$ 12,183	\$ -	15

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

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

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

TOTAL FICA ALLOCATED 426,552 443

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99314	Gannon, Jolita B	NC	Full	Office	\$ 857	\$	\$ 857	2
448	Wood, Stephano R	NC	Full	Office	\$ 3,154	\$ 2,322	\$ 832	8
594	Chr, Deborah C	NC	Full	Office	\$ 2,513	\$ 1,883	\$ 630	-
740	Hull, Christian O	NC	Full	Office	\$ 2,410	\$ 2,501	\$ 909	5
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 2,848	\$ 2,098	\$ 750	-
2827	Berry, Sandra	NC	Full	Office	\$ 259	\$ 259	\$	-
5678	Brown, Sandra G	NC	Full	Office	\$ 3,408	\$ 2,551	\$ 857	5
10048	Matthews, Linda C	NC	Full	Office	\$ 4,205	\$ 3,142	\$ 1,123	8
83125	Tesch, Jim R	NC	Full	Office	\$ 4,256	\$ 3,131	\$ 1,124	-
92854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,914	\$ 2,149	\$ 768	5
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,539	\$ 2,850	\$ 889	6
04759	Watson, Trela Y	NC	Full	Office	\$ 2,669	\$ 1,969	\$ 700	5
96898	Williams, Morilla Teresa	NC	Full	Office	\$ 1,287	\$ 1,287	\$	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,940	\$ 1,370	\$ 570	3
98875	Self, Rose D	NC	Full	Office	\$ 2,437	\$ 1,747	\$ 690	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 2,086	\$ 1,531	\$ 555	3
88982	Johnson, Roxanne	NC	Full	Office	\$ 1,817	\$ 1,338	\$ 482	2
99039	Silva, Lisa M	NC	Full	Office	\$ 2,235	\$ 1,839	\$ 396	-
99056	Switt, Charmaine Adele	NC	Part	Office	\$ 967	\$ 807	\$ 160	-
83125	Hudson, Shannon N	NC	Full	Office	\$ 2,124	\$ 1,587	\$ 537	-
99250	Shaler, Joy G	NC	Full	Office	\$ 1,046	\$ 533	\$ 512	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 589	\$ 88	\$ 500	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 508	\$	\$ 508	-
595	Slegall, Donna L	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	2
98713	Day, Ton Lyn	NC	Full	Office	\$ 1,582	\$ 1,364	\$ 218	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 6,437	\$ 4,795	\$ 1,642	17
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 3,410	\$ 2,737	\$ 673	-
56885	McFalls, Edwin L	NC	Full	Operators	\$ 3,795	\$ 2,854	\$ 941	95
99198	Binds, Peter McNeely	NC	Full	Operators	\$ 2,439	\$ 1,781	\$ 658	72
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,609	\$ 1,407	\$ 1,201	122
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 530	\$	\$ 530	3
99781	Duham, Rick J	NC	Full	Operators	\$ 7,518	\$ 6,478	\$ 1,043	6
99811	Scanton, Martin L	NC	Full	Operators	\$ 1,044	\$	\$ 1,044	6
10054	Stanis, Veronica Maria	CP	Full	Office	\$ 3,778	\$ 2,810	\$ 966	3
10058	Haws, Scotty Lee	CP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,556	\$ 3,369	\$ 1,187	1
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 2,017	2
99775	Burris, Paul D	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,994	\$ 7,432	\$ 562	-
99788	Wentz, Wendy S	OP	Full	Office	\$ 2,909	\$ 1,603	\$ 1,366	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,484	\$ 2,061	\$ 1,423	-
99788	Armenirou, Mary Frances	OP	Full	Office	\$ 1,855	\$ 883	\$ 972	2
99802	Bonaguro, John F	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ 832	\$	\$ 832	1
Total IT Department					26,491	18,988	7,503	9
Total Other WSC Department					246,775	208,504	40,271	48

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651
99814	Gannon, Julia B	NC	Full Office		\$ 58	\$ -	\$ 58	-	0
448	Wood, Stephanie R	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
594	Orr, Deborah C	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
740	Hull, Christina D	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
771	Triloli, Lillian Elizabeth	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
2827	Berry, Sandra	NC	Full Office		\$ 27	\$ -	\$ 27	-	-
5678	Brown, Sandra G	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
10048	Mathews, Linda C	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
89126	Tesch, Jim R	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
90854	Townsend, Patricia Cook	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
91675	Traver, Edith Cole	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
94759	Watson, Treia Y	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
96898	Williams, Morella Teresa	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
98857	Renfrew, Jessica Muhlig	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
98875	Sell, Rosa D	NC	Full Office		\$ 56	\$ -	\$ 56	-	-
88053	Robinson, Shona Nesbit	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
88982	Johnson, Roxanne	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
99039	Silva, Lisa M	NC	Full Office		\$ 58	\$ -	\$ 58	-	-
99056	Swift, Charmaine Adele	NC	Part Office		\$ 50	\$ -	\$ 56	-	-
99125	Hudson, Shannon N	NC	Full Office		\$ 56	\$ -	\$ 58	-	-
99250	Shafer, Joy G	NC	Full Office		\$ 56	\$ -	\$ 58	0	-
99275	Stewart, Cynthia D	NC	Full Office		\$ 58	\$ 9	\$ 9	47	-
89290	Robinson, Vanessa Franklin	NC	Full Office		\$ 53	\$ -	\$ -	53	-
595	Siegall, Donna L	NC	Full Office		\$ 58	\$ -	\$ 56	-	-
98713	Day, Tori Lyn	NC	Full Office		\$ 50	\$ -	\$ 58	-	-
49109	Lashua, Martin J	NC	Full Operators		\$ 58	\$ -	\$ 66	-	-
56455	McDarial, Wyman Edward	NC	Full Operators		\$ 58	\$ -	\$ 58	-	-
56686	McFalls, Edwin L	NC	Full Operators		\$ 58	\$ -	\$ 58	-	-
89196	Birds, Peter McNeely	NC	Full Operators		\$ 50	\$ -	\$ 58	-	-
99245	Lewis, Kenneth David	NC	Full Operators		\$ 56	\$ -	\$ 58	-	-
99307	Graham, Michael Christopher	NC	Full Operators		\$ 55	\$ -	\$ -	55	0
99781	Durham, Rick J	NC	Full Operators		\$ 58	\$ -	\$ 58	-	-
99811	Scanlon, Martin L	NC	Full Operators		\$ 56	\$ -	\$ -	56	0
10054	Stanis, Veronica Marie	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
10058	Haves, Scotty Lee	OP	Full Office		\$ 56	\$ -	\$ 58	-	-
98962	Yount, Shari Dawn	OP	Part Office		\$ 43	\$ -	\$ 42	2	-
99222	Daniel, Carl	OP	Full Office		\$ 56	\$ -	\$ 56	-	-
99711	Gilroy, Robert H	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
99735	Krugler, Adrienne Randi	OP	Full Office		\$ 56	\$ -	\$ 58	-	-
99753	Yount, Darrin Wayne	OP	Full Office		\$ 56	\$ -	\$ 56	-	-
99775	Burns, Paul D	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
99780	Hay, John Patrick	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
99788	Wentz, Wendy S	OP	Full Office		\$ 56	\$ -	\$ 58	-	-
99787	Goldsmith, Lawrence Dale	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
99788	Armentrout, Mary Frances	OP	Full Office		\$ 58	\$ -	\$ 58	-	-
80802	Bonagura, John F	OP	Full Office		\$ 58	\$ -	\$ 55	1	-
99810	Harris, Khalifa Bashir	OP	Full Office		\$ 56	\$ -	\$ -	56	0
Total IT Department					391	366	25	0	
Total Other WSC Department					2,855	2,425	429	1	

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

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

TOTAL SUT ALLOCATED 10,144 4

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Garmon, Jubie B	NC	Full	Office	\$ 121	\$ -	\$ 121	0
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
594	Orr, Deborah C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
740	Hull, Christina D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
89129	Tesch, Jim R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-
94759	Watson, Trela Y	NC	Full	Office	\$ 179	\$ 179	\$ -	-
85658	Williams, Morella Teresa	NC	Full	Office	\$ 187	\$ 187	\$ -	-
88857	Renfrew, Jessica Multig	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98875	Self, Floa D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98953	Robinson, Shana Nazbit	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98982	Johnson, Roxanne	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99056	Swift, Charmaine Adela	NC	Part	Office	\$ 137	\$ 128	\$ 9	9
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99250	Shaler, Joy G	NC	Full	Office	\$ 148	\$ 75	\$ 72	72
99275	Stewart, Cynthia D	NC	Full	Office	\$ 83	\$ 12	\$ 71	71
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 72	\$ -	\$ 72	72
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99713	Day, Tori Lyn	NC	Full	Office	\$ 187	\$ 187	\$ -	-
40109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99196	Birds, Peter McNealy	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 75	\$ -	\$ 75	75
99781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99811	Scanlon, Marlin L	NC	Full	Operators	\$ 147	\$ -	\$ 147	147
10054	Slania, Veronica Marie	OP	Full	Office	\$ -	\$ 187	\$ (187)	(1)
10058	Haws, Scotty Lee	OP	Full	Office	\$ -	\$ 180	\$ (180)	(180)
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ -	\$ -	\$ -	-
99711	Gilroy, Robert H	OP	Full	Office	\$ -	\$ -	\$ -	-
99735	Kruger, Adrienne Randi	OP	Full	Office	\$ -	\$ 440	\$ (440)	(1)
99753	Yount, Damon Wayne	OP	Full	Office	\$ -	\$ -	\$ -	-
99775	Burns, Paul D	OP	Full	Office	\$ -	\$ -	\$ -	-
99780	Hoy, John Patrick	OP	Full	Office	\$ -	\$ -	\$ -	-
99786	Wantz, Wendy S	OP	Full	Office	\$ -	\$ -	\$ -	-
99787	Goldsmith, Lawrence Delo	OP	Full	Office	\$ -	\$ -	\$ -	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ -	\$ -	\$ -	-
99802	Bonegura, John F	OP	Full	Office	\$ -	\$ -	\$ -	-
99810	Harris, Khalil Bashir	OP	Full	Office	\$ -	\$ -	\$ -	-

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



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

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

TOTAL PENSION ALLOCATED 101,110 109

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
69814	Gannon, Jubila B	NC	Full	Office	\$ 185	\$ -	\$ 185	1
448	Wood, Stephanie R	NC	Full	Office	\$ 885	\$ 696	\$ 189	1
594	Orr, Deborah C	NC	Full	Office	\$ 708	\$ 565	\$ 143	-
740	Holt, Christine D	NC	Full	Office	\$ 957	\$ 750	\$ 207	1
771	Tifoli, Lillian Elizabeth	NC	Full	Office	\$ 800	\$ 629	\$ 171	-
2827	Berry, Sandra	NC	Full	Office	\$ 79	\$ 79	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 950	\$ 764	\$ 185	1
10048	Mathews, Linda C	NC	Full	Office	\$ 1,197	\$ 942	\$ 255	1
89128	Tesch, Jim R	NC	Full	Office	\$ 1,195	\$ 939	\$ 256	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 818	\$ 644	\$ 174	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 997	\$ 794	\$ 202	1
94759	Watson, Traia Y	NC	Full	Office	\$ 750	\$ 590	\$ 159	1
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -	-
98857	Renfrow, Jessica Mutlig	NC	Full	Office	\$ 539	\$ 409	\$ 130	1
98875	Self, Rose D	NC	Full	Office	\$ 881	\$ 524	\$ 357	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 585	\$ 459	\$ 126	1
98982	Johnson, Roxanna	NC	Full	Office	\$ 510	\$ 400	\$ 110	1
99039	Silva, Lisa M	NC	Full	Office	\$ 627	\$ 491	\$ 135	-
99058	Swill, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 597	\$ 470	\$ 127	-
99250	Shaler, Joy G	NC	Full	Office	\$ 275	\$ 159	\$ 117	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 140	\$ 28	\$ 114	-
99290	Robinson, Vanassa Franklin	NC	Full	Office	\$ 116	\$ -	\$ 116	-
595	Stegall, Donna L	NC	Full	Office	\$ 791	\$ 613	\$ 178	1
98713	Day, Tori Lyn	NC	Full	Office	\$ 52	\$ -	\$ 52	0
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,811	\$ 1,437	\$ 373	4
56455	McDaniel, Wyrman Edward	NC	Full	Operators	\$ 975	\$ 821	\$ 154	-
58688	McFalls, Edwin L	NC	Full	Operators	\$ 1,070	\$ 856	\$ 214	22
89198	Birds, Peter McNeely	NC	Full	Operators	\$ 880	\$ 526	\$ 354	18
93245	Lewis, Kenneth David	NC	Full	Operators	\$ 891	\$ 418	\$ 473	28
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 121	\$ -	\$ 121	1
99781	Duham, Rick J	NC	Full	Operators	\$ 2,478	\$ 1,937	\$ 541	3
99811	Scardon, Martin L	NC	Full	Operators	\$ 237	\$ -	\$ 237	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,062	\$ 842	\$ 220	1
10058	Haws, Scotty Len	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-
88962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	2
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0
99735	Kruglar, Adrienne Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,482	\$ 393	0
99775	Burns, Paul D	OP	Full	Office	\$ 3,048	\$ 2,418	\$ 630	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 787	\$ 478	\$ 309	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 323	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 263	\$ 175	0
99802	Bonegura, John F	OP	Full	Office	\$ 442	\$ 158	\$ 284	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0
Total IT Department		Corp	Office		7,395	5,689	1,706	2
Total Other WSG Department		Corp	Office		168,571	155,542	13,029	16

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

Total Operators 401(k) \$ 105,127 114  
 Total Office 401(k) \$ 19,596 18  
 Total WSC 401(k) \$ 29,846 34

TOTAL 401(k) ALLOCATED 154,570 166

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Gannon, Jubile B	NC	Full	Office	\$ 296	\$ -	\$ 296	1
448	Wood, Stephanie R	NC	Full	Office	\$ 1,102	\$ 903	\$ 289	2
594	Orr, Deborah C	NC	Full	Office	\$ 951	\$ 732	\$ 219	-
740	Hull, Christine D	NC	Full	Office	\$ 1,288	\$ 973	\$ 315	2
771	Trotter, Lillian Elizabeth	NC	Full	Office	\$ 1,077	\$ 818	\$ 259	-
2827	Berry, Sandra	NC	Full	Office	\$ 103	\$ 103	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 1,289	\$ 991	\$ 288	2
10048	Matthews, Linda C	NC	Full	Office	\$ 1,611	\$ 1,221	\$ 390	2
89126	Tesch, Jim R	NC	Full	Office	\$ 1,808	\$ 1,218	\$ 591	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 1,102	\$ 835	\$ 268	2
91675	Traver, Edith Cote	NC	Full	Office	\$ 1,339	\$ 1,030	\$ 309	2
94759	Walton, Treia Y	NC	Full	Office	\$ 1,009	\$ 785	\$ 224	2
96808	Williams, Moretta Tereaa	NC	Full	Office	\$ 498	\$ 498	\$ -	-
99857	Ranfrew, Jessica Muhlig	NC	Full	Office	\$ 729	\$ 530	\$ 199	1
99875	Sell, Rose D	NC	Full	Office	\$ 919	\$ 680	\$ 240	-
99953	Robinson, Shona Nesbit	NC	Full	Office	\$ 788	\$ 595	\$ 193	1
99982	Johnson, Roxanne	NC	Full	Office	\$ 687	\$ 519	\$ 167	1
99039	Silva, Lisa M	NC	Full	Office	\$ 844	\$ 637	\$ 207	-
99050	Switt, Charmaine Adela	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 803	\$ 609	\$ 194	-
99250	Shafer, Joy G	NC	Full	Office	\$ 383	\$ 205	\$ 178	-
90275	Stewart, Cynthia D	NC	Full	Office	\$ 208	\$ 34	\$ 174	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 177	\$ -	\$ 177	-
595	Slegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	1
98713	Day, Tori Lyn	NC	Full	Office	\$ 70	\$ -	\$ 70	0
49109	Lashua, Martin J	NC	Full	Operators	\$ 2,434	\$ 1,864	\$ 571	6
50455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,300	\$ 1,004	\$ 296	-
56666	McFalls, Edwin L	NC	Full	Operators	\$ 1,437	\$ 1,110	\$ 327	33
99108	Blinds, Peter McNeely	NC	Full	Operators	\$ 918	\$ 682	\$ 236	25
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 959	\$ 541	\$ 418	42
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 184	\$ -	\$ 184	1
99781	Durham, Rick J	NC	Full	Operators	\$ 3,339	\$ 2,512	\$ 827	5
99811	Scanlon, Martin L	NC	Full	Operators	\$ 383	\$ -	\$ 383	2
10054	Slanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	1
10058	Haws, Scotty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 461	-
98962	Yount, Shen Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	3
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,500	\$ 1,232	\$ 267	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0
99755	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	1
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,200	\$ 3,280	\$ 1,031	-
99786	Wentz, Wandy S	OP	Full	Office	\$ 1,062	\$ 817	\$ 245	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 792	\$ 495	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	1
99802	Bonagura, John F	OP	Full	Office	\$ 639	\$ 204	\$ 435	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0
Total IT Department					9,983	7,374	2,609	3
Total Other WSC Department					221,725	201,807	19,918	24

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

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

TOTAL HEALTH BENEFITS ALLOCATED 670,989 614

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
98814	Gannon, Jubia B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	3
448	Wood, Stephanie R	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	9
594	Orr, Deborah C	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
740	Hull, Christine O	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
2827	Berry, Sandra	NC	Full	Office	\$ 1,217	\$ 1,217	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
10048	Mathews, Linda C	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
89128	Tosch, Jim R	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	8
91875	Traver, Edith Cole	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	9
94759	Watson, Triela Y	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	9
96898	Williams, Morella Teresa	NC	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
98857	Ronfrow, Jessica Mahlig	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	7
98875	Shall, Rose D	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	6
98982	Johnson, Roxanne	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	6
99039	Silva, Lisa M	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99250	Shaler, Joy G	NC	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	-
595	Stegall, Donna L	NC	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	4
98713	Day, Tori Lyn	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	7
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	13
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	128
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	135
00245	Lewis, Kenneth David	NC	Full	Operators	\$ 3,649	\$ 2,380	\$ 1,268	128
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	8
99781	Durham, Rick J	NC	Full	Operators	\$ 4,868	\$ 3,598	\$ 1,268	7
99811	Scanlon, Martin L.	NC	Full	Operators	\$ 1,268	\$ -	\$ 1,268	7
10054	Storia, Veronica Mario	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	3
10058	Haws, Scotty Lee	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	4
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	2
89775	Burris, Paul D	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,868	\$ 3,598	\$ 1,268	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	3
98802	Boragura, John F	OP	Full	Office	\$ 2,648	\$ 1,378	\$ 1,268	-
98810	Harris, Khalidat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	2
Total IT Department		Corp	Office		30,465	21,580	8,879	11
Total Other WSC Department		Corp	Office		185,173	128,827	58,347	70

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

Total Operators Other Benefits \$ 33,133 30  
 Total Office Other Benefits \$ 7,865 6  
 Total WSC Other Benefits \$ 5,847 7

TOTAL OTHER BENEFITS ALLOCATED 46,864 43

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
99814	Garnmon, Jubila B	NC	Full	Office	\$ 89	\$ -	\$ 89	0
448	Wood, Stephanie R	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
594	Ott, Deborah C	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
740	Hull, Christina D	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
2327	Berry, Sandra	NC	Full	Office	\$ 120	\$ 120	\$ -	-
5678	Brown, Sandra G	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
10048	Mathews, Linda C	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
89128	Tesch, Jim R	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
92654	Townsend, Patricia Cook	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
91675	Traver, Edith Cole	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
94759	Watson, Treia Y	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 233	\$ 233	\$ -	-
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 435	\$ 346	\$ 89	1
98875	Sell, Rosa D	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
98953	Robinson, Shone Nesbit	NC	Full	Office	\$ 435	\$ 346	\$ 89	0
98982	Johnson, Roxanne	NC	Full	Office	\$ 435	\$ 346	\$ 89	0
99039	Siva, Lisa M	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
99056	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 435	\$ 346	\$ 89	-
99250	Shaler, Joy G	NC	Full	Office	\$ 315	\$ 227	\$ 89	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 202	\$ 113	\$ 89	-
99290	Robinson, Vanessa Franklin	NC	Full	Office	\$ 89	\$ -	\$ 89	-
595	Stegall, Donna L	NC	Full	Office	\$ 435	\$ 346	\$ 89	0
98713	Day, Tori Lyn	NC	Full	Office	\$ 89	\$ -	\$ 89	1
49109	Lashua, Martin J	NC	Full	Operators	\$ 435	\$ 346	\$ 89	1
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 435	\$ 346	\$ 89	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 435	\$ 346	\$ 89	9
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 435	\$ 346	\$ 89	9
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 315	\$ 227	\$ 89	9
99307	Graham, Michael Christopher	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
99781	Quillen, Rick J	NC	Full	Operators	\$ 435	\$ 346	\$ 89	1
99811	Scanlon, Martin L	NC	Full	Operators	\$ 89	\$ -	\$ 89	1
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
10058	Hays, Scooty Lee	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-
99222	Daniel, Carl	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99711	Gilroy, Robert H	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 435	\$ 346	\$ 89	0
99775	Burns, Paul D	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 435	\$ 346	\$ 89	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99787	Goksmilli, Lawrence Dale	OP	Full	Office	\$ 315	\$ 227	\$ 89	-
99788	Armenkroul, Mary Frances	OP	Full	Office	\$ 315	\$ 227	\$ 89	0
99802	Bonagura, John F	OP	Full	Office	\$ 202	\$ 113	\$ 89	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 89	\$ -	\$ 89	0
Total IT Department					2,689	2,079	620	1
Total Other WSC Department					16,195	12,120	4,075	5





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

Total Operators FICA \$ 306,555 1,253 6,318  
 Total Office FICA \$ 58,398 23 486  
 Total WSC FICA \$ 61,601 43 916

TOTAL FICA ALLOCATED 426,552 1,318 7,720

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
99298	Holland, Patrice Michelle	MD	Full	Office	\$ 217	\$ -	\$ 217	2	47
579	Odell, Elton L.	MD	Full	Office	\$ 2,517	\$ 1,847	\$ 670	7	157
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	-	-	-
99741	Berkon, Alice Mary	MD	Full	Office	\$ 3,798	\$ 2,863	\$ 935	10	218
407	Wozniak, Bill H.	MD	Full	Operators	\$ 4,673	\$ 3,417	\$ 1,256	48	-
586	Haggerty, Randy L.	MD	Full	Operators	\$ 2,497	\$ 1,781	\$ 716	-	-
632	Sibley, Kenneth C.	MD	Full	Operators	\$ 2,399	\$ 2,214	\$ 185	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 4,113	\$ 3,027	\$ 1,086	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,275	\$ 3,172	\$ 1,103	-	-
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 4,010	\$ 2,934	\$ 1,085	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 2,651	\$ 1,962	\$ 689	-	-
99068	Walker Jr., Frederick Viros	MD	Full	Operators	\$ 2,620	\$ 2,500	\$ 120	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,701	\$ 2,898	\$ 1,003	11	235
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 382	\$ -	\$ 382	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 309	\$ -	\$ 309	309	-
99814	Gammon, Jublia B.	NC	Full	Office	\$ 857	\$ -	\$ 857	1	31
595	Stegall, Donna L.	NC	Full	Office	\$ 2,828	\$ 2,045	\$ 783	1	32
38828	Highley, James T.	NC	Full	Operators	\$ 7,122	\$ 5,318	\$ 1,804	16	335
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 3,778	\$ 2,810	\$ 968	2	35
10058	Haws, Scatty Lee	OP	Full	Office	\$ 5,251	\$ 3,930	\$ 1,321	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 415	\$ 400	\$ 15	0	0
99222	Daniel, Carl	OP	Full	Office	\$ 11,039	\$ 10,434	\$ 605	1	27
99711	Gilroy, Robert H.	OP	Full	Office	\$ 4,255	\$ 3,170	\$ 1,085	1	17
99735	Krugler, Adrians Randl	OP	Full	Office	\$ 4,550	\$ 3,369	\$ 1,181	1	19
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 6,894	\$ 4,877	\$ 1,917	1	29
99775	Burns, Paul D.	OP	Full	Office	\$ 7,898	\$ 7,370	\$ 528	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 7,894	\$ 7,432	\$ 462	-	-
99786	Wentz, Wendy S.	OP	Full	Office	\$ 2,989	\$ 1,603	\$ 1,386	-	-
99787	Goldsmith, Lawrence Dato	OP	Full	Office	\$ 3,484	\$ 2,081	\$ 1,423	-	-
99788	Armentrout, Mary Francois	OP	Full	Office	\$ 1,655	\$ 883	\$ 773	1	28
99802	Bonagura, John F.	OP	Full	Office	\$ 1,780	\$ 529	\$ 1,251	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 932	\$ -	\$ 932	1	15
369	Smiley, Donald Eugena	VA	Full	Operators	\$ 3,403	\$ 2,484	\$ 939	-	939
77860	Sharp, Tony London	VA	Full	Operators	\$ 8,199	\$ 4,612	\$ 1,587	20	421
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 2,840	\$ 2,061	\$ 779	-	779
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,497	\$ 2,550	\$ 947	-	947
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 2,590	\$ 1,911	\$ 678	-	679
99025	Sorrell, Craig B.	VA	Full	Operators	\$ 3,334	\$ 2,485	\$ 849	849	-
99070	Puffenbarger Jr., James B.	VA	Full	Operators	\$ 2,839	\$ 2,209	\$ 730	-	730
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,958	\$ 2,944	\$ 1,013	-	1,013
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 240	\$ -	\$ 240	-	240

Total IT Department Corp Office 28,491 18,988 7,503 6 118  
 Total Other WSC Department Corp Office 248,775 208,504 40,271 30 634

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Colchester	Massanutten
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 23	\$ -	\$ 23	0	5
579	Odell, Ellen L	MD	Full	Office	\$ 58	\$ 56	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
586	Haggarty, Randy L	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98584	Bennett, Alvin N.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99068	Walker Jr., Frederick Vites	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
89111	Mason, Rick	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
00312	Walker, Robert Antonia	MD	Full	Operators	\$ 38	\$ -	\$ 38	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 32	\$ -	\$ 32	32	-
99814	Gammon, Jubita B	NC	Full	Office	\$ 58	\$ -	\$ 58	0	2
595	Stegall, Donna L.	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
10054	Stonis, Veronica Mario	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
10058	Haws, Scotty Lee	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ 43	\$ 42	\$ 2	-	0
99222	Daniel, Carl	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99711	Gilroy, Robert H	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
98735	Kuopler, Adrienne Randi	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
98753	Yount, Darrin Wayne	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99775	Barris, Paul D	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99788	Wantz, Wendy S	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 58	\$ 58	\$ -	-	-
99802	Bonagura, John F	OP	Full	Office	\$ 58	\$ 55	\$ 1	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 58	\$ -	\$ 58	0	1
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
88921	Sampson, Keith Franklin	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98998	Whorley, David Mark	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99070	Pulferbarger Jr., James B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99087	Hough, Larry Paul	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 25	\$ -	\$ 25	-	25

Total IT Department	Corp	Office	391	368	25	0	0
Total Other WSC Department	Corp	Office	2,855	2,425	429	0	7



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

Total Operators SUT \$ 5,002 24 9  
 Total Office SUT \$ 1,740 0 8  
 Total WSC SUT \$ 2,402 2 37

TOTAL SUT ALLOCATED 10,144 26 54

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Colchester	Messanotten
99288	Holland, Palinea Michelle	MD	Full	Office	\$ 17	\$	17	0	
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$			
98983	Parrit, Virginia Ann	MD	Full	Office	\$ 45	\$ 45			
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51			
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51			
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51			
892	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51			
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51			
98882	McConnolly, Walter George	MD	Full	Operators	\$ 51	\$ 51			
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51			
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51			
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51			
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51			
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 28	\$	28		
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 24	\$	24	24	
99814	Gammon, Jublia B	NC	Full	Office	\$ 121	\$	121	0	4
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187			
38828	Higley, James T	NC	Full	Operators	\$ 187	\$ 187			
10054	Stanis, Veronica Marie	OP	Full	Office	\$	\$ 187	(187)	(0)	(7)
10056	Haws, Scotty Lee	OP	Full	Office	\$	\$ 160	(160)		
98962	Yount, Shari Dawn	OP	Part	Office	\$	\$			
89222	Daniel, Carl	OP	Full	Office	\$	\$			
99711	Gilley, Robert H	OP	Full	Office	\$	\$			
99735	Krugler, Adrienne Randi	OP	Full	Office	\$	\$ 440	(440)	(0)	(7)
99753	Yount, Darin Wayne	OP	Full	Office	\$	\$			
99775	Burris, Paul D	OP	Full	Office	\$	\$			
99780	Hoy, John Patrick	OP	Full	Office	\$	\$			
99786	Wanz, Wendy S	OP	Full	Office	\$	\$			
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$	\$			
99788	Armenitrou, Mary Frances	OP	Full	Office	\$	\$			
99802	Bonagura, John F	OP	Full	Office	\$	\$			
99810	Harris, Khalil Bashir	OP	Full	Office	\$	\$			
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23			
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23			
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23			
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23			
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23			
99025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23			
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23			
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23			
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 9	\$	9		9

Total IT Department Corp Office 2,913 2,788 125 0 2  
 Total Other WSC Department Corp Office 21,354 16,270 3,064 2 48

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

Total Operators Pension \$ 88,768 285 1,437  
 Total Office Pension \$ 12,819 5 110  
 Total WSC Pension \$ 19,524 14 291

TOTAL PENSION ALLOCATED 101,110 304 1,838

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	Massachusetts
89238	Holland, Patricia Michelle	MD	Full	Office	\$ 49	\$ -	\$ 49	1	11
579	Odeh, Ellen L.	MD	Full	Office	\$ 706	\$ 554	\$ 152	2	38
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 178	\$ 178	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,071	\$ 858	\$ 213	2	50
407	Wozniak, Bill H.	MD	Full	Operators	\$ 1,310	\$ 1,025	\$ 288	11	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 897	\$ 534	\$ 163	-	-
892	Sibley, Kenneth C.	MD	Full	Operators	\$ 706	\$ 664	\$ 42	-	-
88699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,155	\$ 908	\$ 247	-	-
88882	McConnell, Walter George	MD	Full	Operators	\$ 1,202	\$ 951	\$ 251	-	-
88964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,126	\$ 879	\$ 247	-	-
98027	Malbrough, Curtis P.	MD	Full	Operators	\$ 745	\$ 588	\$ 157	-	-
89088	Walker Jr., Frederick Viras	MD	Full	Operators	\$ 777	\$ 750	\$ 27	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,037	\$ 809	\$ 228	3	53
99312	Walker, Robert Antonio	MD	Full	Operators	\$ 82	\$ -	\$ 82	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 70	\$ -	\$ 70	70	-
99814	Gammon, Jublia B.	NC	Full	Office	\$ 195	\$ -	\$ 195	0	7
593	Slegall, Donna L.	NC	Full	Office	\$ 791	\$ 613	\$ 178	0	7
38828	Highley, James T.	NC	Full	Operators	\$ 2,004	\$ 1,594	\$ 410	4	76
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,082	\$ 842	\$ 220	0	8
10056	Haws, Scotty Lee	OP	Full	Office	\$ 1,478	\$ 1,178	\$ 300	-	-
98982	Yount, Shari Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
89222	Daniel, Carl	OP	Full	Office	\$ 7,907	\$ 7,180	\$ 728	1	27
99711	Gilroy, Robert H.	OP	Full	Office	\$ 1,197	\$ 950	\$ 247	0	4
99735	Krugler, Adriana Randi	OP	Full	Office	\$ 1,280	\$ 1,010	\$ 270	0	4
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 1,875	\$ 1,462	\$ 413	0	7
99775	Buris, Paul D.	OP	Full	Office	\$ 3,048	\$ 2,416	\$ 631	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 3,188	\$ 2,514	\$ 674	-	-
99788	Wentz, Wendy S.	OP	Full	Office	\$ 787	\$ 476	\$ 311	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 935	\$ 612	\$ 324	-	-
99788	Armentrout, Mary Frances	OP	Full	Office	\$ 438	\$ 283	\$ 178	0	6
99802	Bonagura, John F.	OP	Full	Office	\$ 442	\$ 158	\$ 284	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 212	\$ -	\$ 212	0	3
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 953	\$ 739	\$ 214	-	214
77860	Sharp, Tony Lindon	VA	Full	Operators	\$ 1,743	\$ 1,382	\$ 361	4	98
88654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 795	\$ 618	\$ 177	-	177
88921	Sampson, Keith Franklin	VA	Full	Operators	\$ 981	\$ 766	\$ 215	-	215
88998	Whorley, David Mark	VA	Full	Operators	\$ 728	\$ 573	\$ 154	-	154
99025	Sorell, Craig B.	VA	Full	Operators	\$ 939	\$ 748	\$ 193	183	-
99070	Puffenberger Jr., James B.	VA	Full	Operators	\$ 829	\$ 663	\$ 166	-	166
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,114	\$ 884	\$ 230	-	230
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 55	\$ -	\$ 55	-	55

Total IT Department Corp Office 7,395 5,889 1,706 1 27  
 Total Other WSC Department Corp Office 188,571 155,542 13,029 10 205

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

Total Operators 401(k)	\$ 105,127	436	2,197
Total Office 401(k)	\$ 19,598	8	169
Total WSC 401(k)	\$ 29,846	21	445
<b>TOTAL 401(k) ALLOCATED</b>	<b>154,570</b>	<b>464</b>	<b>2,810</b>

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
99298	Holland, Paunce Michelle	MD	Full	Office	\$ 76	\$ -	\$ 78	1	18
578	Odeh, Eileen L.	MD	Full	Office	\$ 951	\$ 718	\$ 233	3	55
98993	Parril, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,438	\$ 1,112	\$ 325	4	76
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,705	\$ 1,329	\$ 437	17	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 941	\$ 893	\$ 249	-	-
892	Shiley, Kenneth C	MD	Full	Operators	\$ 925	\$ 861	\$ 64	-	-
98698	Whitson, Richard Edward	MD	Full	Operators	\$ 1,555	\$ 1,177	\$ 378	-	-
98892	McConnell, Waller George	MD	Full	Operators	\$ 1,617	\$ 1,233	\$ 384	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,518	\$ 1,140	\$ 377	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,002	\$ 763	\$ 240	-	-
99063	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 1,014	\$ 972	\$ 42	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,397	\$ 1,049	\$ 349	4	82
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 128	\$ -	\$ 128	-	-
99317	Hartline, Douglas V.	MD	Full	Operators	\$ 107	\$ -	\$ 107	107	-
99814	Gammmon, Jublia B	NC	Full	Office	\$ 298	\$ -	\$ 298	1	1
595	Stegall, Donna L	NC	Full	Office	\$ 1,067	\$ 795	\$ 272	1	11
38828	Hightley, James T	NC	Full	Operators	\$ 2,693	\$ 2,066	\$ 827	5	116
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 1,428	\$ 1,092	\$ 336	1	12
10056	Haws, Scolty Lee	OP	Full	Office	\$ 1,988	\$ 1,527	\$ 459	-	-
98962	Yount, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 10,425	\$ 9,315	\$ 1,110	2	41
99711	Gilroy, Robert H	OP	Full	Office	\$ 1,609	\$ 1,232	\$ 377	0	8
99735	Krugler, Adrienne Randi	OP	Full	Office	\$ 1,722	\$ 1,309	\$ 413	0	7
99753	Yount, Darrin Wayne	OP	Full	Office	\$ 2,527	\$ 1,896	\$ 632	0	10
99775	Burns, Paul D	OP	Full	Office	\$ 4,099	\$ 3,134	\$ 964	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,290	\$ 3,280	\$ 1,031	-	-
98788	Wertz, Wendy S	OP	Full	Office	\$ 1,092	\$ 617	\$ 475	-	-
98787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 1,287	\$ 702	\$ 595	-	-
99788	Amentroul, Mary Frances	OP	Full	Office	\$ 609	\$ 340	\$ 269	0	10
98802	Banagura, John F	OP	Full	Office	\$ 839	\$ 204	\$ 435	-	-
99810	Harris, Khalifal Bashir	OP	Full	Office	\$ 324	\$ -	\$ 324	0	5
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 1,285	\$ 958	\$ 328	-	328
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 2,344	\$ 1,792	\$ 552	7	146
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 1,072	\$ 801	\$ 271	-	271
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 1,322	\$ 993	\$ 329	-	329
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 979	\$ 743	\$ 236	-	236
99025	Sorrell, Craig B	VA	Full	Operators	\$ 1,262	\$ 987	\$ 295	295	-
99070	Fullenbarger Jr., James B	VA	Full	Operators	\$ 1,113	\$ 859	\$ 254	-	254
99097	Hough, Larry Paul	VA	Full	Operators	\$ 1,498	\$ 1,145	\$ 352	-	352
99319	Mitchell Jr., Dennis Allen	VA	Full	Operators	\$ 83	\$ -	\$ 83	-	83
Total IT Department								2	41
Total Other WSC Department								15	314

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

Total Operators Health Benefits \$ 474,365 2,625 9,748  
 Total Office Health Benefits \$ 112,889 45 965  
 Total WSC Health Benefits \$ 83,716 59 1,276

TOTAL HEALTH BENEFITS ALLOCATED 670,969 2,731 11,889

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massachusetts
99298	Holland, Patricia Michelle	MD	Full	Office	\$ 1,268	\$ -	\$ 1,268	13	273
579	Odeff, Eitan L	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	297
98983	Parill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
99741	Benton, Alice Mary	MD	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	14	287
407	Wozniak, Bill H	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	49	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98099	Whitson, Richard Edward	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	14	297
99312	Walker, Robert Antonia	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	-
99317	Hartlino, Douglas V.	MD	Full	Operators	\$ 1,268	\$ -	\$ 1,268	1,268	-
99814	Gammon, Jubila B	NC	Full	Office	\$ 1,268	\$ -	\$ 1,268	2	46
595	Stegall, Donna L	NC	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	52
38829	Hightoy, James T	NC	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	11	235
10054	Stanis, Veronica Marie	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	46
10056	Haws, Scotty Lee	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
98962	Youni, Sheri Dawn	OP	Part	Office	\$ -	\$ -	\$ -	-	-
99222	Daniel, Carl	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	2	47
99711	Gilroy, Robert H	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99735	Krugler, Adienne Randi	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99753	Youni, Darrin Wayne	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	1	20
99775	Burns, Paul D	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99780	Hoy, John Patrick	OP	Full	Office	\$ 4,866	\$ 3,598	\$ 1,268	-	-
99786	Wentz, Wendy S	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99787	Goldsmith, Lawrence Dale	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	-	-
99788	Armentrout, Mary Francois	OP	Full	Office	\$ 3,649	\$ 2,380	\$ 1,268	2	46
99802	Bonagura, John F	OP	Full	Office	\$ 2,646	\$ 1,378	\$ 1,268	-	-
99810	Harris, Khalifat Bashir	OP	Full	Office	\$ 1,268	\$ -	\$ 1,268	1	20
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	18	336
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99025	Sorell, Craig B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	1,268	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
99097	Hough, Larry Paul	VA	Full	Operators	\$ 4,866	\$ 3,598	\$ 1,268	-	1,268
89319	Mitchell Jr., Dennis Allison	VA	Full	Operators	\$ 1,268	\$ -	\$ 1,268	-	1,268

Total IT Department Corp Office 30,485 21,586 8,879 7 140  
 Total Other WSC Department Corp Office 165,173 126,827 58,347 43 819

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

File #	Employee Name	State	Full or Part	Time	Dept	All Cos	VA	VA
							41-0212	47-0225
99298	Holland, Patrice Michelle	MD	Full		Office	100.00%	1.01%	21.54%
579	Odell, Ellen L	MD	Full		Office	100.00%	1.09%	23.44%
98983	Pamill, Virginia Ann	MD	Full		Office	0.00%	0.00%	0.00%
99741	Benton, Alice Mary	MD	Full		Office	100.00%	1.09%	23.44%
407	Wozniak, Bill H	MD	Full		Operators	100.00%	3.84%	0.00%
566	Haggerty, Randy L	MD	Full		Operators	100.00%	0.00%	0.00%
692	Sibley, Kenneth C	MD	Full		Operators	100.00%	0.00%	0.00%
98699	Whitson, Richard Edward	MD	Full		Operators	100.00%	0.00%	0.00%
98692	McConnell, Walter George	MD	Full		Operators	100.00%	0.00%	0.00%
98994	Bennett, Alvin R.	MD	Full		Operators	100.00%	0.00%	0.00%
99027	Melbrough, Curtis P.	MD	Full		Operators	100.00%	0.00%	0.00%
99068	Walker Jr., Frederick Vires	MD	Full		Operators	100.00%	0.00%	0.00%
99111	Mason, Rick	MD	Full		Operators	100.00%	1.09%	23.44%
98912	Walker, Robert Antonia	MD	Full		Operators	100.00%	0.00%	0.00%
99317	Hartine, Douglas V.	MD	Full		Operators	100.00%	100.00%	0.00%
96814	Gammon, Jubila B	NC	Full		Office	100.00%	0.17%	3.60%
595	Stegall, Donna L	NC	Full		Office	100.00%	0.19%	4.08%
36828	Higley, James T	NC	Full		Operators	100.00%	0.87%	18.55%
10054	Stanis, Veronica Marie	OP	Full		Office	100.00%	0.17%	3.60%
10056	Haws, Scotty Lee	OP	Full		Office	100.00%	0.00%	0.00%
98962	Yount, Shari Dawn	OP	Part		Office	100.00%	0.07%	1.57%
99222	Daniel, Carl	OP	Full		Office	100.00%	0.17%	3.67%
99711	Gilroy, Robert H	OP	Full		Office	100.00%	0.07%	1.57%
99735	Krugler, Adrienne Randi	OP	Full		Office	100.00%	0.07%	1.57%
99753	Yount, Darrin Wayne	OP	Full		Office	100.00%	0.07%	1.57%
99775	Burnis, Paul D	OP	Full		Office	100.00%	0.00%	0.00%
99790	Hoy, John Patrick	OP	Full		Office	100.00%	0.00%	0.00%
99786	Wentz, Wendy S	OP	Full		Office	100.00%	0.00%	0.00%
99787	Goldsmith, Lawrence Dale	OP	Full		Office	100.00%	0.00%	0.00%
99788	Armentrout, Mary Frances	OP	Full		Office	100.00%	0.17%	3.60%
99802	Bonagura, John F	OP	Full		Office	100.00%	0.00%	0.00%
99810	Harris, Khalifat Bashir	OP	Full		Office	100.00%	0.07%	1.57%
359	Smiley, Donald Eugene	VA	Full		Operators	100.00%	0.00%	100.00%
77860	Sherp, Tony Lindon	VA	Full		Operators	100.00%	1.24%	26.52%
98854	Berry, Jeremy Aaron	VA	Full		Operators	100.00%	0.00%	100.00%
98921	Sampson, Keith Franklin	VA	Full		Operators	100.00%	0.00%	100.00%
98998	Whorley, Davie Mark	VA	Full		Operators	100.00%	0.00%	100.00%
99025	Sorrell, Craig B	VA	Full		Operators	100.00%	100.00%	0.00%
99070	Puffenbarger Jr., James B	VA	Full		Operators	100.00%	0.00%	100.00%
99097	Hough, Larry Paul	VA	Full		Operators	100.00%	0.00%	100.00%
99319	Mitchell Jr., Dennis Allen	VA	Full		Operators	100.00%	0.00%	100.00%
Total IT Department			Corp		Office			
Total Other WSC Department			Corp		Office			



**WATER SERVICE CORPORATION**

**SE.51**

**Distribution of Computer Costs**

**SE.51**  
**Distribution of Computer Costs**  
**12/31/06**

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



## SE.51

Distribution of Computer Costs  
12/31/06

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

## SE.51

Distribution of Computer Costs  
12/31/06

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

## SE.51

Distribution of Computer Costs  
12/31/06

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

## SE.51

Distribution of Computer Costs  
12/31/06

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

## SE.51

Distribution of Computer Costs  
12/31/06

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

## SE.51

Distribution of Computer Costs  
12/31/06

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

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**WATER SERVICE CORPORATION**

**SE.52**

**Distribution of Insurance Expenses**

## Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
05 Apple Canyon	0.459%	2,255
06 Camelot	0.123%	604
07 Charmar	0.016%	79
08 Cherry Hill	0.209%	1,027
09 Clarendon Hills	0.121%	595
10 Hilldale Manor	0.000%	-
11 County Line	0.035%	172
12 DelMar	0.015%	74
13 Ferson Creek	0.190%	934
14 Galena Territory	0.795%	3,906
15 Killarney	0.184%	904
16 Lake Holiday	0.712%	3,498
17 Lake Wildwood	0.212%	1,042
18 Northern Hills	0.089%	437
20 Lake Marian	0.087%	427
21 Wildwood	0.056%	275
22 Valentine	0.020%	98
23 Walk-up Woods	0.065%	319
24 Whip.Hills/Pist/Sun	1.371%	6,737
25 Holiday Hills	0.072%	354
26 Medina	0.167%	821
27 Westlake	0.400%	1,965
28 Cedar Bluff	0.047%	231
29 Harbor Ridge	0.288%	1,415
30 Great Northern	0.105%	516
32 Peach Orchard	0.000%	-
33 Harroo	0.038%	177
34 Ut of Nevada	1.000%	4,914
35 Spring Creek	1.219%	5,975
36 Louisiana Water Service	2.388%	11,635
38 Utilities Inc. of Louisiana	2.505%	12,309
40 Utilities, Inc. of Maryland	1.394%	6,850
41 Colchester	0.231%	1,135
42 Greenridge Utilities, Inc.	0.733%	3,602
45 Provinces	0.850%	4,177
44 Maryland Water Service	0.541%	2,858
47 Massanutten	1.959%	9,626
50 Holiday Service	0.260%	1,278
51 Westgate	0.178%	875
52 Utilities, Inc. of Pennsylvania	0.710%	3,489
55 Penn Estates	1.719%	8,446
55 Skidaway	2.612%	12,834
56 Elk River	0.108%	531
57 Montague	0.238%	1,169
60 Twin Lakes Utilities	1.974%	9,699
61 Tierra Verde	0.411%	2,019
62 Lake Placid	0.062%	305
64 Eastlake	0.329%	1,612
65 Charleston Utilities	0.551%	2,707
66 Pebble Creek	0.780%	3,734
67 Alafaya	2.276%	11,183
68 Ut of Longwood	0.583%	2,865
69 Wedgefield	1.044%	5,130
70 CWS (South Carolina)	8.040%	29,678
71 Utilities Services of SC	3.424%	16,824
72 Cypress Lakes	0.619%	3,042
73 Ut of Eagle Ridge	0.946%	4,648
74 Southland Utilities	0.080%	393
75 United Utility Co.	0.713%	3,503
77 South Carolina Utilities	0.000%	-
79 Tega Cay Water Service	1.451%	7,130
80 CWS of NC	13.593%	66,790
81 Riverpointe Company	0.146%	717
83 CWS Systems, Inc.	3.228%	15,801
85 Watauga Vista	0.055%	270
86 Carolina Trace	0.958%	4,707
87 Transylvania	0.723%	3,553
88 Mid-County Services, Inc.	1.217%	5,980
89 Lake Utility	2.862%	14,063
90 UIF	2.248%	11,048
91 Miles Grant	0.833%	4,093
92 Tennessee Water Service	0.112%	550
94 Hutchinson Irrigation	0.058%	285
101 Sanlando	5.838%	28,685
103 Sandalhaven	0.496%	2,437
104 Bayside	0.191%	938
105 Southgate	1.069%	5,253
106 Labrador	0.481%	2,363
107 Pennbrooke	0.768%	3,774
108 Hutchinson Island	0.118%	580
109 Sandy Creek	0.208%	1,022
120 North Topsail	1.211%	5,950
121 Carolina Pines	0.127%	624
122 Bradfield Farms	0.496%	2,437
23 Nero	0.105%	516
33 Sky Ranch	0.400%	1,965
135 Bermuda	1.632%	8,019
140 Central Nevada	2.678%	13,159
150 WSC of Indiana	0.109%	536
151 Indiana Water Service	0.385%	1,892
160 WSC of Kentucky	2.777%	13,645
165 WSC of Georgia	0.845%	4,152
93 Bio Tech	8.275%	40,659

100.000%	491,358
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General Property Insurance

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

	Customer Equivalents @ 12/31/06	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanoors Northbrook	Charlton/ Banner EA NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Stidham GA	Alamonte Springs EL	Mississippi Covington LA	Spring Creek TX	UI Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Deduct			
121	Caroline Pines	305	0.133%	0.140%		7,297															7,297	0.022%		
122	Bradfield Farms	1,534	0.693%	0.289%		35,859																35,859	0.106%	
123	Nero	191	0.083%	0.083%		4,326																4,326	0.013%	
133	Sky Ranch	579	0.252%	0.264%		13,790																13,790	0.041%	
135	Bermuda	8,497	3.694%	3.789%		197,483										1,509						15,589	0.047%	
140	Central Nevada	8,725	3.794%	3.612%		188,257														540,800		738,233	2.226%	
150	WSC of Indiana	311	0.135%	0.138%		7,193											15,600					203,857	0.615%	
151	Indiana Water Service	925	0.402%	0.485%		25,278																7,193	0.022%	
160	WSC of Kentucky	4,075	1.772%	2.044%	546,242																	25,278	0.076%	
165	WSC of Georgia	1,952	0.849%	0.888%		46,283															566,800		1,219,575	3.877%
33	Bio Tech	178	0.077%	0.099%		5,157					296,400											46,283	0.140%	
																						301,557	0.909%	
		229,996	100.000%	100.000%	23,216,975	\$ 212,000	239,200	135,200	169,400	691,600	572,000	296,400	192,400	1,222,000	78,400	8,840	11,440	15,600	566,800	540,800		33,165,995	100.000%	

Distribution of Insurance Expense  
12/31/05

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 @ 12/31/05	Miles of Sewer Mains	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 12/31/05	Total Gallons Sold	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 2
05	Apple Canyon	0.578%		0.00%	879	64,167,000	0.60%	12,675	0.313%	0.306%
06	Camelot	0.140%	214	1.62	215	15,695,000	0.15%	5,804	0.139%	0.168%
07	Charmar	0.023%		0.00%	53	3,899,000	0.04%	738	0.016%	0.018%
08	Cherry Hill	0.112%		0.00%	258	18,804,800	0.18%	4,483	0.111%	0.096%
09	Clarendon Hills	0.157%		0.00%	361	26,345,700	0.25%	6,281	0.155%	0.134%
10	Hildale Manor	0.000%		0.00%		0	0.00%	-	0.000%	0.000%
11	County Line	0.051%		0.00%	118	8,643,200	0.08%	1,849	0.041%	0.041%
12	DalMar	0.017%		0.00%	76	5,511,500	0.05%	884	0.017%	0.023%
13	Faison Creek	0.246%	372	2.82	380	27,740,000	0.26%	7,535	0.187%	0.275%
14	Galena Territory	1.104%	809	6.13	2,135	155,855,000	1.47%	34,514	0.853%	1.048%
15	Killarney	0.153%		0.00%	352	25,695,000	0.24%	4,904	0.121%	0.121%
16	Lake Holiday	0.832%		0.00%	1,856	135,488,000	1.27%	25,535	0.631%	0.635%
17	Lake Wildwood	0.307%		0.00%	467	34,054,500	0.32%	11,624	0.287%	0.203%
18	Northern Hills	0.114%	184	1.39	171	12,483,000	0.12%	3,503	0.087%	0.130%
20	Lake Marian	0.127%		0.00%	292	21,318,000	0.20%	4,068	0.101%	0.100%
21	Wildwood	0.085%		0.00%	198	14,308,000	0.13%	2,610	0.065%	0.068%
22	Valonino	0.030%		0.00%	70	5,110,000	0.05%	975	0.024%	0.024%
23	Walk-up Woods	0.096%		0.00%	220	15,060,000	0.15%	3,065	0.076%	0.076%
24	Whisp.Hills/Pat/Sun	1.014%		0.00%	2,332	170,195,500	1.50%	35,111	0.868%	0.823%
25	Holiday Hills	0.108%		0.00%	243	17,739,000	0.17%	3,385	0.084%	0.083%
26	Medma	0.204%	469	3.55		0	0.00%	7,731	0.191%	0.222%
27	Westlake	0.253%	368	2.94	389	28,382,400	0.27%	7,782	0.192%	0.284%
28	Cedar Bluff	0.057%	132	1.00		0	0.00%	2,175	0.054%	0.083%
29	Harbor Ridge	0.210%	319	2.42	322	23,508,000	0.22%	6,715	0.166%	0.237%
30	Great Northern	0.157%		0.00%	362	26,428,000	0.25%	4,821	0.119%	0.123%
32	Peach Orchard	0.000%		0.00%	0	0	0.00%	-	0.000%	0.000%
33	Harroco	0.048%	111	0.84		0	0.00%	1,253	0.031%	0.048%
34	Ut of Nevada	1.340%		0.00%	3,082	224,986,000	2.12%	48,501	1.199%	1.105%
35	Spring Creek	1.714%	122	0.92	3,880	283,261,900	2.66%	55,749	1.378%	1.388%
36	Louisiana Water Service	3.240%	4,811	38.45	5,047	368,469,100	3.46%	96,785	2.393%	3.577%
38	Utilities Inc. of Louisiana	3.089%	4,499	34.07	4,857	354,524,500	3.33%	67,041	1.657%	3.183%
40	Utilities, Inc. of Maryland	0.780%	1,193	9.03	1,198	87,417,500	0.82%	40,335	0.997%	1.009%
41	Colcheater	0.073%	169	1.28		0	0.00%	16,374	0.405%	0.192%
42	Greenidge Utilities, Inc.	0.404%		0.00%	929	67,817,000	0.64%	24,644	0.609%	0.416%
43	Provinces	0.655%		0.00%	1,507	110,911,000	1.03%	16,588	0.410%	0.481%
44	Maryland Water Service	0.472%	1,058	8.00	1,115	81,380,400	0.77%	20,389	0.504%	0.780%
47	Massanutten	1.574%	2,023	15.32	2,233	163,030,900	1.53%	82,588	2.042%	1.875%
50	Holiday Service	0.250%		0.00%	437	31,901,000	0.30%	2,520	0.062%	0.121%
51	Westgate	0.312%		0.00%	718	52,377,500	0.49%	7,880	0.190%	0.227%
52	Utilities, Inc. of Pennsylvania	0.939%	2,159	16.38		0	0.00%	32,399	0.801%	0.995%
53	Penn Estates	1.101%	1,662	12.59	1,663	121,399,000	1.14%	64,598	1.577%	1.474%
	Gateway	3.204%	4,876	36.94	4,407	321,703,700	3.02%	75,684	1.871%	3.279%
	River	0.144%	109	0.83	276	20,148,000	0.19%	4,120	0.102%	0.134%
57	Montague	0.409%	279	2.11	794	57,962,000	0.54%	9,878	0.244%	0.257%
60	Twin Lakes Utilities	2.020%	3,073	23.28	3,109	226,971,600	2.13%	68,450	1.692%	2.313%
61	Tierre Verde	0.524%	2,412	18.27		0	0.00%	4,868	0.120%	0.855%
62	Lake Placid	0.105%	205	1.55	140	10,188,100	0.10%	833	0.021%	0.108%
64	Eastlink	0.393%	684	6.89	923	67,349,800	0.63%	8,075	0.200%	0.576%
65	Charleston Utilities	0.642%		0.00%	1,476	107,718,600	1.01%	29,586	0.731%	0.581%
66	Pobblo Creek	0.961%	1,437	10.89	1,457	108,791,900	1.02%	27,946	0.691%	1.057%
67	Aialaya	3.140%	7,222	54.71		0	0.00%	79,377	1.962%	3.094%
68	Ut of Longwood	0.779%	1,792	13.57		0	0.00%	21,307	0.527%	0.781%
69	Wedgfield	1.011%	1,503	11.62	1,558	113,763,200	1.07%	51,239	1.267%	1.297%
70	CWS (South Carolina)	5.920%	10,171	78.08	7,478	545,857,500	5.13%	209,289	5.173%	6.871%
71	Utilities Services of SC	2.622%	389	2.80	6,580	480,361,900	4.52%	164,619	4.070%	2.987%
72	Cypress Lake	0.757%	1,099	8.33	1,191	88,964,900	0.82%	23,909	0.591%	0.841%
73	Ut of Eagle Ridge	1.100%	2,530	19.17		0	0.00%	41,599	1.028%	1.198%
74	Southland Utilities	0.078%		0.00%	175	12,775,000	0.12%	4,405	0.109%	0.076%
75	United Utility Co.	0.501%	1,213	9.19	94	6,862,000	0.06%	41,580	1.028%	0.774%
77	South Carolina Utilities	0.000%		0.00%		0	0.00%	-	0.000%	0.000%
79	Tega Cay Water Service	1.137%	1,674	12.68	1,778	129,757,500	1.22%	48,285	1.144%	1.333%
80	CWS of NC	12.798%	463	3.51	364	26,572,000	0.25%	559,636	13.835%	4.851%
81	Rharpoinle Company	0.119%	180	1.36	183	13,359,000	0.13%	8,063	0.199%	0.169%
83	CWS Systems, Inc.	3.835%	2,909	22.04	6,617	483,070,200	4.54%	147,000	3.834%	3.708%
85	Watnuga Vista	0.061%		0.00%	141	10,293,000	0.10%	2,968	0.073%	0.057%
88	Carolina Trace	0.899%	1,334	10.10	1,400	102,200,000	0.96%	23,301	0.576%	0.963%
87	Transylvania	0.881%	920	6.97	1,236	90,267,200	0.85%	31,818	0.787%	0.855%
88	Mid-County Services, Inc.	1.458%	3,353	25.40		0	0.00%	51,915	1.283%	1.560%
89	Lake Utility	4.223%	2,808	21.28	8,308	608,505,900	5.70%	101,489	2.509%	3.888%
90	UIF	3.505%	2,692	20.39	6,958	507,928,700	4.78%	68,560	1.685%	3.066%
91	Miles Grant	0.715%	1,052	7.97	1,118	81,621,300	0.77%	45,233	1.118%	0.984%
92	Tennessee Water Service	0.120%		0.00%	549	40,077,000	0.38%	4,297	0.106%	0.161%
94	Hutchinson Irrigation	0.070%		0.00%	181	11,716,500	0.11%	3,040	0.075%	0.062%
101	Santlano	7.151%	9,151	69.33	11,872	856,634,100	8.15%	233,908	5.783%	7.725%
103	Sandalhaven	0.427%	982	7.44		0	0.00%	27,584	0.681%	0.559%
104	Bayside	0.106%	243	1.84	242	17,688,200	0.17%	11,448	0.283%	0.232%
105	Southgate	1.254%		0.00%	5,789	421,151,600	3.96%	36,260	0.896%	1.619%
106	Labrador	0.569%	770	5.83	787	57,429,100	0.54%	21,714	0.537%	0.619%
107	Pennbrooke	0.904%	1,245	9.43	1,457	106,324,500	1.00%	33,497	0.826%	1.030%
108	Hutchinson Island	0.128%	176	1.33	206	15,016,100	0.14%	5,563	0.138%	0.152%
109	Sandy Creek	0.125%	169	1.28	203	14,804,400	0.14%	13,559	0.335%	0.216%
120	North Topsail	1.210%	2,783	21.08		0	0.00%	52,545	1.301%	1.374%
121	Carolina Pines	0.133%	305	2.31		0	0.00%	8,194	0.152%	0.154%
122	Bradfield Farms	0.893%	1,289	9.78	950	69,313,500	0.65%	13,404	0.331%	0.763%
123	Noro	0.083%	127	0.96	127	9,271,000	0.09%	5,925	0.146%	0.121%
124	My Ranch	0.252%		0.00%	579	42,287,000	0.40%	28,278	0.695%	0.365%
	Muda	3.894%		0.00%	8,497	620,281,000	5.83%	45,452	1.124%	2.318%
	Ut of Nevada	3.794%	3,671	27.81	6,890	502,939,200	4.73%	101,809	2.517%	3.565%
150	WSC of Indiana	0.135%	208	1.58	207	15,132,900	0.14%	4,588	0.113%	0.156%
151	Indiana Water Service	0.402%		0.00%	1,849	134,991,600	1.27%	17,215	0.426%	0.585%
160	WSC of Kentucky	1.772%		0.00%	7,358	538,951,500	5.05%	117,093	2.895%	2.848%
165	WSC of Georgia	0.849%	282	2.14	1,811	132,203,000	1.24%	42,146	1.042%	0.857%
93	Bio Tech	0.077%		0.00%		0	0.00%	490,899	12.138%	4.045%
		100.000%	98,678	747.56	145,715	10,637,165,800	100.000%	4,043,045	100.000%	100.000%

Distribution of Insurance Expense  
12/31/06

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9
05 Apple Canyon	12,675	0.313%
06 Camelot	5,604	0.139%
07 Chermar	738	0.018%
08 Cherry Hill	4,483	0.111%
09 Clarendon Hills	6,281	0.155%
10 Hilldale Manor	-	0.000%
11 County Line	1,649	0.041%
12 DelMar	684	0.017%
13 Forson Creek	7,555	0.187%
14 Galena Territory	34,514	0.853%
15 Killarney	4,904	0.121%
16 Lake Holiday	25,535	0.631%
17 Lake Wildwood	11,624	0.287%
18 Northern Hills	3,503	0.087%
20 Lake Marian	4,088	0.101%
21 Wildwood	2,610	0.065%
22 Valentine	975	0.024%
23 Walk-up Woods	3,065	0.076%
24 Whispering Hills	35,111	0.868%
25 Holiday Hills	3,385	0.084%
26 Medina	7,731	0.191%
27 Westlake	7,762	0.192%
28 Cedar Bluff	2,175	0.054%
29 Harbor Ridge	6,715	0.168%
30 Great Northern	4,821	0.119%
32 Peach Orchard	-	0.000%
33 Harro	1,253	0.031%
34 UI of Nevada	48,501	1.189%
35 Spring Creek	55,749	1.378%
36 Louisiana Water Service	96,789	2.393%
38 Utilities Inc. of Louisiana	67,041	1.657%
40 Utilities, Inc. of Maryland	40,335	0.997%
41 Colchester	16,374	0.405%
42 Greenridge Utilities, Inc.	24,644	0.609%
43 Provincas	16,588	0.410%
44 Maryland Water Service	20,369	0.504%
47 Masonullen	82,588	2.042%
50 Holiday Service	2,520	0.062%
51 Westgate	7,680	0.190%
52 Utilities, Inc. of Pennsylvania	32,399	0.801%
53 Penn Estates	64,588	1.597%
55 Skidaway	75,684	1.871%
56 Elk River	4,120	0.102%
57 Montague	9,878	0.244%
60 Twin Lakes Utilities	68,450	1.692%
61 Tierra Verde	4,866	0.120%
62 Lake Placid	833	0.021%
64 Eastlark	8,075	0.200%
65 Charleston Utilities	29,566	0.731%
66 Pabbie Creek	27,946	0.691%
67 Aloha	79,377	1.962%
68 UI of Longwood	21,307	0.527%
69 Wedgefield	51,239	1.267%
70 CWS (South Carolina)	209,269	5.173%
71 Utilities Services of SC	164,619	4.070%
72 Cypress Lakes	23,909	0.591%
73 UI of Eagle Ridge	41,599	1.028%
74 Southland Utilities	4,405	0.109%
75 United Utility Co.	41,580	1.028%
77 South Carolina Utilities	-	0.000%
79 Toga Cay Water Service	46,285	1.144%
80 CWS of NC	559,636	13.835%
81 Riverpointe Company	8,063	0.199%
83 CWS Systems, Inc.	147,000	3.634%
85 Waulauga Vista	2,968	0.073%
86 Carolina Trace	23,301	0.576%
87 Transylvania	31,818	0.787%
88 Mid-County Services, Inc.	51,915	1.283%
89 Lake Utility	101,489	2.509%
90 UIF	68,580	1.695%
91 Mesa Grant	45,233	1.118%
92 Tennessee Water Service	4,297	0.106%
94 Hutchinson Irrigation	3,040	0.075%
101 Santando	233,908	5.783%
103 Sandalhaven	27,564	0.681%
104 Bayside	11,448	0.283%
105 Southgate	36,260	0.896%
106 Labriador	21,714	0.537%
107 Pannbrooke	33,497	0.828%
108 Hutchinson Island	5,563	0.138%
109 Sandy Creek	13,559	0.335%
120 North Topsail	52,645	1.301%
121 Carolina Pines	6,154	0.152%
122 Bradford Farms	13,404	0.331%
123 Nero	5,925	0.148%
133 Sky Ranch	28,278	0.699%
135 Bermuda	45,452	1.124%
140 Central Nevada	101,809	2.517%
150 WSC of Indiana	4,588	0.113%
151 Indiana Water Service	17,216	0.426%
160 WSC of Kentucky	117,093	2.895%
165 WSC of Georgia	42,146	1.042%
93 Bio Tech	490,898	12.136%
	4,045,045	100.000%

Distribution of Insurance Expense  
12/31/06

Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 12/31/06	Illinois	Florida	Georgia, Ohio Mississippi, Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Kentucky, Maryland, Virginia	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,329	2.43								2.43	0.440%
06	Camelot	322	0.59								0.59	0.110%
07	Charmar	53	0.10								0.10	0.020%
08	Cherry Hill	258	0.47								0.47	0.080%
09	Clarendon Hills	361	0.66								0.66	0.120%
10	Hilldale Manor	0	0.00								0.00	0.000%
11	County Line	118	0.22								0.22	0.040%
12	DelMar	38	0.07								0.07	0.010%
13	Ferson Creek	566	1.04								1.04	0.190%
14	Galena Territory	2,539	4.65								4.65	0.830%
15	Killarney	352	0.64								0.64	0.110%
16	Lake Holiday	1,913	3.50								3.50	0.630%
17	Lake Wildwood	706	1.29								1.29	0.230%
18	Northern Hills	263	0.48								0.48	0.090%
20	Lake Marlon	292	0.53								0.53	0.100%
21	Wildwood	196	0.36								0.36	0.060%
22	Valentine	70	0.13								0.13	0.020%
23	Walk-up Woods	220	0.40								0.40	0.070%
24	Whisp.Hills/Pist/Sun	2,032	4.27								4.27	0.770%
25	Holiday Hills	243	0.44								0.44	0.080%
26	Medina	469	0.85								0.85	0.150%
27	Westlake	583	1.07								1.07	0.190%
28	Cedar Bluff	132	0.24								0.24	0.040%
29	Harbor Ridge	482	0.88								0.88	0.160%
30	Great Northern	352	0.66								0.66	0.120%
32	Peach Orchard	0									0.00	0.000%
33	Harco	111				0.27					0.27	0.050%
34	Ut of Nevada	3,082					6.23				6.23	1.120%
35	Spring Creek	3,941					7.97				7.97	1.430%
36	Louisiana Water Service	7,453			10.24						10.24	1.840%
38	Utilities Inc. of Louisiana	7,108			9.76						9.76	1.750%
40	Utilities, Inc. of Maryland	1,794								3.71	3.71	0.670%
41	Colchester	169								0.71	0.71	0.130%
42	Greenridge Utilities, inc.	929								1.92	1.92	0.330%
43	Provincia	1,507								3.12	3.12	0.560%
44	Maryland Water service	1,085								2.25	2.25	0.400%
47	Massanutten	3,821								15.29	15.29	2.740%
50	Holiday Service	574		0.98							0.98	0.180%
51	Westgate	718						1.06			1.06	0.190%
52	Utilities, Inc. of Pennsylvania	2,159						3.18			3.18	0.570%
53	Penn Estates	2,532						3.75			3.75	0.670%
55	Skidaway	7,370		9.00							9.00	1.620%
56	Elk River	331				0.81					0.81	0.150%
57	Montague	933						1.00			1.00	0.180%
60	Twin Lakes Utilities	4,646		7.92							7.92	1.420%
61	Terre Verde	1,206	2.50								2.50	0.450%
62	Lake Placid	242	0.50								0.50	0.090%
64	Eastlake	903	1.87								1.87	0.340%
65	Charleston Utilities	1,476		3.00							3.00	0.540%
66	PebbIn Creek	2,209	4.58								4.58	0.820%
67	Alataya	7,222	14.98								14.98	2.690%
68	Ut of Longwood	1,792	3.72								3.72	0.670%
69	Wedgfield	2,325	4.62								4.62	0.870%
70	CWS (South Carolina)	13,836							32.35		32.35	5.810%
71	Utilities Services of SC	8,630							14.30		14.30	2.570%
72	Oypress Lakes	1,741	3.61								3.61	0.650%
73	Ut of Eagle Ridge	2,530	5.25								5.25	0.940%
74	Southland Utilities	175							0.42		0.42	0.080%
75	United Utility Co.	1,153							2.73		2.73	0.490%
77	South Carolina Utilities	0							0.00		0.00	0.000%
79	Tega Cay Water Service	2,615							6.20		6.20	1.110%
80	CWS of NC	29,435				72.43					72.43	13.000%
81	Riverpointe Company	273				0.67					0.67	0.120%
83	CWS Systems, Inc.	8,830				21.73					21.73	3.900%
85	Waulauga Visto	141				0.35					0.35	0.060%
86	Carolina Trace	2,067				5.09					5.09	0.910%
87	Transylvania	2,027				4.99					4.99	0.900%
88	Mid-County Services, Inc.	3,353	6.95								6.95	1.250%
89	Lake Utility	9,712	20.15								20.15	3.620%
90	UIF	8,062	18.72								18.72	3.000%
91	Miles Grant	1,844	3.41								3.41	0.610%
92	Tennessee Water Service	275				0.68					0.68	0.120%
94	Hutchinson Irrigation	151	0.33								0.33	0.060%
101	Sanlando	16,448	34.12								34.12	6.130%
103	Sandohaven	982	2.04								2.04	0.370%
104	Bayside	243	0.50								0.50	0.090%
105	Southgate	2,885	5.98								5.98	1.070%
106	Labrador	1,172	2.43								2.43	0.440%
107	Pennbrooke	2,080	4.31								4.31	0.770%
108	Hutchinson Island	294	0.61								0.61	0.110%
109	Sandy Creek	288	0.60								0.60	0.110%
120	Norih Topsail	2,783				6.85					6.85	1.230%
121	Carolina Pines	305				0.75					0.75	0.130%
132	Bradfield Farms	1,594				3.92					3.92	0.700%
133	Nero	191				0.47					0.47	0.080%
133	Sky Ranch	579					1.17				1.17	0.210%
135	Bermuda	8,497					5.00				5.00	0.900%
140	Central Nevada	8,725					17.63				17.63	3.170%
150	WSC of Indiana	311		0.53							0.53	0.100%
151	Indiana Water Service	925		1.58							1.58	0.280%
160	WSC of Kentucky	4,075							11.00		11.00	1.970%
165	WSC of Georgia	1,952		6.00							6.00	1.080%
93	Bio Tech	178							82.00		82.00	14.710%
	229,998	26.00	140.00	29.00	20.00	119.00	38.00	9.00	138.00	38.00	557.00	100.000%

**WATER SERVICE CORPORATION**

**SE.60**

**Distribution of Common Expenses**







**SE.60**  
Distribution of General Expenses  
12/31/05

37052.42804  
37852.42804

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	34-0120 Ul of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Cokehester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service
6019000	Non-Utility Salaries	-	SE50											
6019003	Cap Sal - Admin	-	SE50											
6019045	Sal-Computer	-	SE50											
6019053	Sal-IL Office	-	SE50											
6019050	Sal-ries - Office	-	SE50											
6019070	Sal-IL Customer Service	-	SE50											
6019071	Sal-IL Office Exempt	-	SE50											
6708001	Agency Expense	(1,488)	1	(20)	(25)	(48)	(46)	(12)	(1)	(6)	(10)	(7)	(23)	(4)
6338001	Legal Fees	6,133	1	82	105	199	189	48	5	25	40	29	97	15
6329002	Audit Fees	48,600	1	654	838	1,581	1,508	381	36	197	320	230	768	122
6369003	Temp Empl	18,146	1	210	277	523	499	126	12	65	106	76	254	40
6369005	Payroll Services	16,072	1	215	275	521	497	125	12	65	105	76	253	40
6369006	Emp Fndr Fees	53,050	1	711	909	1,719	1,639	414	39	214	348	250	635	102
6369007	Computer Maint	-	SE51											
6369008	Director Fees	-	1											
6369009	Computer-Amort & Prog. Cost	-	SE51											
6319011	Engineering Fees	-	1											
6329013	Accounting Studios	944,852	1	12,681	16,191	30,616	29,190	7,388	894	3,818	6,191	4,457	14,870	2,358
6329014	Tax Return Review	11,970	1	160	205	388	370	93	9	40	78	56	188	30
6369012	Internet Supplrs	-	SE51											
6369090	Other Outside Services	193,740	1	2,596	3,320	6,278	5,965	1,511	142	783	1,280	914	3,050	484
6049000	Employee Pensions & Benefits	-	SE50											
6049010	Health Ins. Reimb	-	SE50											
6049011	Employee Ins. Deductions	-	SE50											
6049012	Health Costs & Other	-	SE50											
6049015	Dental Ins. Reimbursements	-	SE50											
6049020	Pension Contributions	-	SE50											
6049050	Health Ins. Premiums	-	SE50											
6049055	Dental Premiums	-	SE50											
6049060	Term Life Ins.	-	SE50											
6049065	Term Life Ins. - OPT	-	SE50											
6049066	Depend Life Ins - OPT & AFLAC	-	SE50											
6049067	AFLAC	-	SE50											
6049070	ESOP Contributions	-	SE50											
6049080	Disability Insurance	-	SE50											
6049090	Other Emp Pans & Benefits	-	SE50											
6599090	Other Insurance	-	11											
6759001	Publ Subscriptions & Tapes	1,558	1	21	27	50	48	12	1	8	10	7	25	4
6759003	Computer Supplies	-	SE51											
6759004	Printing & Blueprints	9,090	5	127	162	291	289	02	7	34	55	45	140	21
6759005	Postage	12,780	4	220	288	380	205	5	15	20	38	78	187	13
6759006	UPS & Air Freight	0,658	4	118	149	198	138	3	8	13	20	41	87	7
6759008	Xerox	1,102	5	15	20	35	32	7	1	4	7	5	17	3
6759009	Off Supply Stores	10,740	5	150	192	344	317	73	9	40	65	53	165	25
6759010	Reim of Off Emp Exp.	792	5	11	14	25	23	5	1	3	5	4	12	2
6759011	Envelopes	40,321	5	584	720	1,291	1,189	273	32	152	244	198	620	92
6759013	Cleaning Supplies	595	5	8	11	19	15	4	-	2	4	3	9	1
6759014	Memberships	2,071	5	42	53	85	88	20	2	11	10	15	46	7
6759016	Microfilming	-	SE51											
6759007	Printing Customer Service	851	5	12	15	27	25	6	1	3	5	4	13	2
6759012	D&I Stock	15,427	5	216	276	494	455	105	12	50	93	76	237	35
6759051	Computer Supplies - Billing	-	SE51											
6759090	Other Office Expense	5,273	5	74	94	169	155	36	4	20	32	28	81	12
6759110	Office Telephone	303	5	4	5	10	9	2	-	1	2	1	5	1
6759111	Office Telephone - Long Dial	-	5	-	-	-	-	-	-	-	-	-	-	-
6759005	Website development	-	SE51											
6759120	Office Electric	5,480	5	78	98	175	161	37	4	21	33	27	84	13
6759125	Office Water	2,133	5	30	38	68	63	14	2	8	13	10	33	5
6759130	Office Gas	1,394	5	20	25	45	41	9	1	5	8	7	21	3
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-
6759190	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-
6759135	Operative Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-
6759210	Office Cleaning Serv	7,300	5	102	130	234	215	49	0	27	44	38	112	17
6759220	Landscaping, Mowing, Snow	4,406	5	62	79	141	130	30	4	17	27	22	68	10
6759230	Office Garbage Removal	908	5	13	16	29	27	6	1	3	5	4	14	2
6759250	Decor & Repair Structures	-	5	-	-	-	-	-	-	-	-	-	-	-
6759260	Repair Off Mech & Heating	450	5	8	8	14	13	3	-	2	3	2	7	1
6759290	Other Office Maint	15,395	5	215	275	490	434	104	12	58	93	76	237	35
6759330	Operators - Memberships	842	5	8	10	17	16	4	-	2	3	3	8	1
6759416	Operators - Memberships	314	5	4	6	10	0	2	-	1	2	2	5	1
7048055	Office Education/Train Exp	31,840	5	445	569	1,020	909	216	25	120	193	156	490	73
7048050	Employee Ed Expenses	50	5	1	1	2	1	-	-	-	-	-	-	-
7758370	Meals & Related Exp	14,244	1	101	244	462	440	111	10	58	90	87	224	30
7758380	Bank Serv Charges	57,400	1	769	964	1,860	1,773	448	42	232	378	271	904	143
7758390	Other Misc General	62,971	1	844	1,079	2,040	1,945	491	40	254	413	297	991	157
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Transp. Exp.	3,110	3	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct	17,176	5	240	307	550	507	116	14	65	104	84	264	30
4032091	Depreciation - Office Furn.	13,658	5	191	244	438	403	93	11	51	83	87	210	31
4032093	Depreciation - Telephones	681	5	10	12	22	20	5	1	3	4	3	10	2
4032098	Depreciation - Computer	-	SE51											
4081303	Franchise Tax	7,067	5	99	126	225	208	48	6	27	43	35	109	16
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	SE50											
4091060	SUTA-IL	-	SE50											
4091128	SUTA-NC	-	SE50											
4091050	FUTA	-	SE50											
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-
1000	Delinquent Inc. Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-
010	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
020	Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Transp Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interop.	76,643	WSC, RB	1,196	1,518	2,376	1,970	307	77	230	360	414	1,104	130
4201000	Interest During Const	-	5	-	-	-	-	-	-	-	-	-	-	-
4281000	Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090	ST Int Exp Other	(11,238)	5	(157)	(201)	(360)	(331)	(76)	(9)	(42)	(68)	(55)	(173)	(26)
Total		1,709,846		23,228	29,885	55,067	51,865	12,684	1,294	6,722	10,877	8,165	28,845	4,131



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

37852.42804  
37852.42804

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	60-0640 Ul of Longwood	69-0649 Wedg- field	70-0298 Careline Water Service	71-1300 Ul Serv of SC	72-0872 Oypress Lakes	73-0873 Ul of Eagle Ridge	74-0484 Southland	75-0700 Uniled Utility Co.	77-0470 SC Utilities	78-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpoine
8019000	Non-Utility Salaries	-	SE50												
8019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
8019053	Sal-IL Office	-	SE50												
8019050	Salaries - Office	-	SE50												
6019070	Sal-IL Customer Service	-	SE50												
6019071	Sal-IL Office Exempt	-	SE50												
6708001	Agency Expense	(1,486)	1	(12)	(15)	(88)	(38)	(11)	(10)	(1)	(7)	-	(17)	(180)	(2)
6338001	Legal Fees	8,133	1	48	82	364	161	46	67	5	31	-	70	783	7
6329002	Audit Fees	48,800	1	380	493	2,893	1,279	369	537	37	245	-	555	6,245	58
6369003	Temp Empl.	16,146	1	126	163	957	423	122	178	12	81	-	184	2,068	19
6369005	Payroll Services	16,072	1	125	163	953	421	122	177	12	81	-	183	2,057	19
6369006	Employ Findat Fees	53,050	1	413	530	3,145	1,391	402	584	40	268	-	603	6,789	63
6369007	Computer Maint	-	SE51												
6369008	Director Fees	-	1												
6369009	Computer Amort & Prog Cost	-	SE51												
6319011	Engineering Fees	-	1												
6329013	Accounting Studies	944,852	1	7,350	9,553	58,018	24,773	7,153	10,394	710	4,735	-	10,741	120,022	1,122
6329014	Tax Return Review	11,070	1	93	121	710	314	91	132	9	60	-	136	1,532	14
6369012	Internet Suppser	-	SE51												
6389000	Other Outside Services	193,740	1	1,509	1,959	11,480	5,080	1,487	2,131	147	971	-	2,202	24,795	230
6049000	Employee Pensions & Bonelita	-	SE50												
6049010	Health Ins. Rambu	-	SE50												
6049011	Employee Ins. Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins.	-	SE50												
6049065	Term Life Ins. - OPT	-	SE50												
6049068	Depend Life Ins. - OPT & AFLAC	-	SE50												
6049067	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pents & Benefits	-	SE50												
6599090	Other Insurance	-	11												
6759001	Publ Subscriptions & Topos	1,556	1	12	16	92	41	12	17	1	8	-	18	199	2
6759003	Computer Supplies	-	SE51												
6759004	Printing & Blueprint	9,090	5	73	91	550	257	70	93	7	50	-	102	1,203	11
6759005	Postage	12,780	4	127	121	872	523	107	68	5	105	-	132	2,040	17
6759008	UPS & Air Freight	6,658	4	66	83	454	272	50	35	3	55	-	69	1,063	9
6759009	Xerox	1,102	5	9	11	57	31	8	11	1	8	-	12	146	1
6759010	Supply Stores	10,740	5	87	108	650	300	83	110	8	59	-	121	1,421	13
6759011	Room of Oil Emp Exp	792	5	6	8	48	22	6	8	1	4	-	9	105	1
6759013	Envelopes	40,021	5	326	404	2,440	1,130	310	412	29	220	-	452	5,336	48
6759014	Cleaning Supplies	595	5	5	8	38	17	5	8	-	3	-	7	79	1
6759014	Memberships	2,971	5	24	30	180	84	23	30	2	18	-	33	393	4
6759016	Merchising	-	SE51												
6759007	Printing Customer Service	851	5	7	9	51	24	7	9	1	5	-	10	113	1
6759012	BA Stock	15,427	5	125	155	934	436	119	158	11	84	-	173	2,042	19
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	43	53	319	149	41	54	4	20	-	59	898	8
6759110	Office Telephone	303	5	2	3	18	9	2	3	-	2	-	3	40	-
6759111	Office Telephone - Long Dist	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759095	Website development	-	SE51												
6759120	Office Electric	5,460	5	44	55	330	154	42	50	4	30	-	61	723	7
6759125	Office Water	2,133	5	17	21	129	60	16	22	2	12	-	24	282	3
6759130	Office Gas	1,394	5	11	14	84	39	11	14	1	8	-	16	184	2
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759190	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759135	Operators Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759210	Office Cleaning Serv	7,300	5	59	73	442	206	56	75	5	40	-	82	966	9
6759220	Landscaping, Mowing, Snow	4,406	5	36	44	267	124	34	45	3	24	-	49	583	5
6759230	Office Garbage Removal	908	5	7	9	53	26	7	9	1	5	-	10	120	1
6759250	Decor & Repair Structures	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759260	Repair Oil Wash & Hoaling	450	5	4	5	27	13	3	3	-	2	-	5	80	1
6759290	Other Office Maint	15,395	5	124	154	932	435	118	157	11	84	-	173	2,037	18
6759330	Operators - Memberships	542	5	4	5	33	15	4	6	-	3	-	6	72	1
6759418	Operators - Memberships	314	5	3	3	19	9	2	3	-	2	-	6	42	-
7048055	Office Education/Train Exp	31,840	5	257	318	1,927	899	245	325	23	174	-	357	4,214	39
7048050	Employee Ed Expenses	50	5	-	1	3	1	-	1	-	-	-	1	7	-
7758370	Meals & Related Exp	14,244	1	111	144	844	373	108	157	11	71	-	102	1,823	17
7758380	Bank Serv Charges	57,400	1	447	580	3,403	1,505	435	531	44	288	-	852	7,348	68
7758390	Other Misc General	82,071	1	490	637	3,733	1,651	477	693	48	318	-	710	8,059	75
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans. Exp	3,110	3	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct	17,176	5	139	172	1,039	485	132	175	12	94	-	183	2,273	21
4032091	Depreciation - Office Furn.	13,868	5	110	137	827	386	105	140	10	74	-	153	1,809	16
4032093	Depreciation - Telephones	681	5	6	7	41	19	5	7	-	4	-	8	90	1
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,067	5	57	71	428	200	54	72	5	39	-	79	905	8
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	SE50												
4091080	SUTA-IL	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	FUTA	-	SE50												
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
71000	Deferred Inc Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
010	Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
020	Rental Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Intence	78,643	WSCR RB	682	751	4,890	2,583	813	621	48	506	-	828	11,044	92
4201000	Interest During Const	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4261000	Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4272090	S/T Int Exp Other	(11,238)	5	(91)	(113)	(680)	(317)	(86)	(115)	(8)	(61)	-	(126)	(1,487)	(13)
Total		1,709,640		13,471	17,202	101,022	45,978	12,991	18,297	1,271	8,524	-	19,310	221,061	2,033

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

37852.42804  
 37852.42804

Account Name	02-0005 Adjusted Balance	Distribution Code	83-0800 CWS Systems	85-0545 Waukauga Vista	85-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0600 Lago Utiques	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Bankado	103-0690 Sandhaven
6019000 Non-Utility Salaries	-	SE50												
6019030 Cap Sal - Admin	-	SE50												
6019045 Sal-Computer	-	SE50												
6019053 Sal-IL Office	-	SE50												
6019050 Salaries - Office	-	SE50												
6019070 Sal-IL Customer Service	-	SE50												
6019071 Sal-IL Office Exempt	-	SE50												
0708001 Agency Expense	(1,486)		(57)	(1)	(13)	(13)	(22)	(83)	(52)	(11)	(2)	(1)	(108)	(8)
6338001 Legal Fees	8,133	1	235	4	55	54	89	259	215	44	7	4	439	28
6329002 Audit Fees	48,800	1	1,874	30	439	430	711	2,081	1,711	349	58	34	3,490	208
6369003 Temp Empl	18,148	1	620	10	145	142	235	682	586	115	19	11	1,155	69
6369005 Payroll Services	16,072	1	617	10	144	142	234	679	563	115	19	11	1,149	69
6369006 Employ Finder Fees	53,050	1	2,037	33	477	468	773	2,240	1,880	378	63	37	3,794	226
0369007 Computer Maint	-	SE51												
0369008 Director Fees	-	1												
0369009 Computer-Amort & Prog Cost	-	SE51												
0319011 Engineering Fees	-	1												
0329013 Accounting Services	84,852	1	36,276	570	8,491	8,329	13,773	39,899	33,119	6,754	1,130	859	07,569	4,033
0329014 Tax Return Review	11,970	1	460	7	108	108	174	505	420	88	14	8	858	51
6369012 Internet Supplier	-	SE51												
6369090 Other Outside Services	103,740	1	7,438	110	1,741	1,708	2,824	8,181	6,781	1,385	232	135	13,855	827
6049000 Employee Pensions & Benefits	-	SE50												
6049010 Health Ins. Reimb	-	SE50												
6049011 Employee Ins. Deductions	-	SE50												
6049012 Health Costs & Other	-	SE50												
6049015 Dental Ins. Reimbursements	-	SE50												
6049020 Pension Contributions	-	SE50												
6049050 Health Ins. Premiums	-	SE50												
6049055 Dental Premiums	-	SE50												
6049060 Term Life Ins	-	SE50												
6049065 Term Life Ins - OPT	-	SE50												
6049068 Depend Life Ins - OPT & AFLAC	-	SE50												
6049067 AFLAC	-	SE50												
6049070 ESOP Contributions	-	SE50												
6049080 Disability Insurance	-	SE50												
6049090 Other Emp Pens & Benefits	-	SE50												
6590900 Other Insurance	-	11												
6759001 Publ Subscriptions & Taxes	1,556	1	60	1	14	14	23	66	55	11	2	1	111	7
6759003 Computer Supplies	-	SE51												
6759004 Printing & Blueprints	8,090	5	356	6	82	82	115	372	327	80	12	6	635	40
6759005 Postage	12,700	4	557	12	114	127	5	418	529	36	29	3	788	86
6759006 UPS & Air Freight	6,658	4	290	6	59	60	3	218	278	19	15	1	399	35
1900B Xerox	1,102	5	43	1	10	10	14	45	40	7	1	1	77	5
1900B Off Supply Stores	10,740	5	420	7	96	90	138	439	388	70	14	7	781	47
1900B Rent of Off Equip	792	5	31	1	7	7	10	32	28	5	1		55	3
6759011 Envelopes	40,321	5	1,577	28	362	362	509	1,850	1,449	264	54	25	2,819	178
6759013 Cleaning Supplies	595	5	23	-	5	5	8	24	21	4	1		42	3
6759014 Memberships	2,971	5	116	2	27	27	30	122	107	19	4	2	208	13
6759018 Microfilming	-	SE51												
6759007 Printing Customer Service	851	5	33	1	8	8	11	35	31	6	1	1	59	4
6759012 Bal Stock	15,427	5	603	10	139	138	193	631	554	101	21	10	1,078	68
6759005 Computer Supplies - Billing	-	SE51												
6759090 Other Office Expense	5,273	5	200	3	47	47	67	218	189	35	7	3	360	23
6759110 Office Telephone	303	5	12	-	3	3	4	12	11	2			21	1
6759111 Office Telephone - Long Dist	-	5												
6759095 Website development	-	SE51												
6759120 Office Electric	5,680	5	214	4	49	49	69	223	196	36	7	3	382	24
6759125 Office Water	2,133	5	83	1	19	19	27	87	77	14	3	1	148	9
6759130 Office Gas	1,394	5	55	1	13	13	18	57	50	9	2	1	97	6
6759160 Office Fax Phone Line	-	5												
6759190 Office Utilities - Other	-	5												
6759135 Operators Telephones	-	5												
6759210 Office Cleaning Serv	7,300	5	286	5	66	65	92	299	282	48	10	5	510	32
6759220 Landscaping, Mowing, Snow	4,406	5	172	3	40	40	58	180	158	29	6	3	308	19
6759230 Office Garbage Removal	908	5	25	1	8	8	11	37	33	6	1	1	63	4
6759250 Door & Repaint Structures	-	5												
6759260 Repair Off Mach & Heating	450	5	18	-	4	4	6	18	10	3	1	-	31	2
6759290 Other Office Maint	15,395	5	602	10	138	138	194	630	553	101	21	10	1,078	68
6759330 Operators - Memberships	542	5	21	-	5	5	7	22	19	4	1	-	38	2
6759416 Operators - Memberships	314	5	12	-	3	3	4	13	11	2	-	-	22	1
7048055 Office Educator/Train Exp	31,840	5	1,245	21	288	288	402	1,303	1,144	209	43	20	2,228	140
7048050 Employees Ed Expenses	50	5	2	-	-	-	1	2	2	-	-	-	3	-
7758370 Meals & Related Exp	14,244	1	547	9	128	128	208	601	499	102	17	10	1,019	61
7758380 Bank Serv Charges	57,400	1	2,204	35	518	506	837	2,424	2,012	410	89	40	4,105	245
7758390 Other Misc General	62,971	1	2,418	39	568	555	918	2,659	2,207	450	75	44	4,503	269
4032092 Depreciation - Autos	-	5												
6759418 Operators - Office Exp	-	1												
0509090 Other Trans Exp	3,110	3												
4032090 Depreciation - Office Struct	17,170	5	872	11	154	154	217	703	617	112	23	11	1,201	78
4032091 Depreciation - Office Furn	13,856	5	534	9	123	123	173	559	491	80	18	9	955	60
4032093 Depreciation - Telephones	881	5	27	-	8	8	9	28	24	4	1	-	48	3
4032098 Depreciation - Computer	-	SE51												
4081303 Franchise Tax	7,007	5	278	5	63	63	89	289	254	48	10	4	494	31
4081121 Real Estate Tax	-	5												
4081201 FICA Expense	-	SE50												
4091080 SUTA-IL	-	SE50												
4091128 SUTA-NC	-	SE50												
4091050 FUTA	-	SE50												
4091000 Income Taxes - Federal	-	5												
71000 Deferred Inc Taxes - Federal	-	5												
010 Interest Income	-	1												
020 Rental Income	-	1												
141040 Sale of Trans Equipment	-	1												
4102000 Interest - Interest	76,643	WSCR	3,142	81	882	720	559	2,806	2,935	376	138	31	5,028	368
4201800 Interest During Const	-	5												
4261000 Acc Income	-	5												
4272090 S/VI Int Exp Other	(11,236)	5	(439)	(7)	(101)	(101)	(142)	(460)	(404)	(74)	(15)	(7)	(708)	(50)
<b>Total:</b>	<b>1,700,648</b>		<b>65,963</b>	<b>1,075</b>	<b>15,328</b>	<b>15,140</b>	<b>23,884</b>	<b>71,263</b>	<b>60,352</b>	<b>11,832</b>	<b>2,133</b>	<b>1,144</b>	<b>121,063</b>	<b>7,388</b>

**SE.60**  
Distribution of General Expenses  
12/31/00

27852.42804  
27852.42804

Account Number	Account Name	02-0905 Adjusted Balance	Distribution Code	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	120-0920	121-0925	122-0922	123-0923	133-0123	135-0935
				Bayside	Southgate	Labrador	Perrybrooke	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms	Nero	Sky Ranch	Bermuda
6019000	Non-Utility Salaries	-	SE50												
6019030	Cap Sal - Admin	-	SE50												
6019045	Sal-Computer	-	SE50												
6019053	Sal-IT Office	-	SE50												
6019050	Salaries - Office	-	SE50												
6019070	Sal-IT Customer Service	-	SE50												
6019071	Sal-IT Office Exempt	-	SE50												
0705001	Agency Expense	(1,486)	1	(2)	(18)	(8)	(13)	(2)	(2)	(18)	(2)	(10)	(1)	(4)	(55)
8338001	Legal Fees	6,133	1	6	77	31	55	0	8	74	8	42	5	15	227
5329002	Audit Fees	48,800	1	52	612	249	441	62	61	590	65	338	41	123	1,803
5365003	Temp Empl	16,146	1	17	203	82	146	21	20	195	21	112	13	41	596
5369005	Payroll Services	16,072	1	17	202	82	145	21	20	194	21	111	13	40	594
5369006	Employ Findex Fees	53,050	1	56	665	270	400	68	60	642	70	366	44	134	1,960
5369007	Computer Maint	-	SE51												
5369008	Director Fees	-	1												
0369009	Computer Amort & Prog Cost	-	SE51												
8319011	Engineering Fees	-	1												
6329013	Accounting Studios	84,852	1	998	11,852	4,813	8,543	1,207	1,182	11,433	1,253	6,546	785	2,379	34,900
6329014	Tax Return Review	11,970	1	13	150	81	108	15	15	145	16	83	10	30	442
6369012	Internet Supplier	-	SE51												
0369090	Other Outside Services	193,740	1	205	2,430	987	1,752	247	242	2,344	257	1,342	161	488	7,157
6049000	Employee Pensions & Benefits	-	SE50												
6049010	Health Ins. Reimb	-	SE50												
6049011	Employee Ins. Deductions	-	SE50												
6049012	Health Costs & Other	-	SE50												
6049015	Dental Ins. Reimbursements	-	SE50												
6049020	Pension Contributions	-	SE50												
6049050	Health Ins. Premiums	-	SE50												
6049055	Dental Premiums	-	SE50												
6049060	Term Life Ins	-	SE50												
6049065	Term Life Ins - OPT	-	SE50												
6049066	Depend Life Ins - OPT & AFI AC	-	SE50												
6049067	AFLAC	-	SE50												
6049070	ESOP Contributions	-	SE50												
6049080	Disability Insurance	-	SE50												
6049090	Other Emp Pans & Benefits	-	SE50												
6599000	Other Insurance	-	11												
0759001	Publ Subscriptions & Taxes	1,556	1	2	20	3	14	2	2	10	2	11	1	4	57
6759003	Computer Supplies	-	SE51												
6759004	Printing & Blueprints	9,090	5	10	131	47	81	12	12	109	13	67	9	24	344
6759005	Postage	12,780	4	20	334	69	102	15	19	144	26	84	10	43	560
6759008	UPS & Air Freight	6,058	4	11	174	36	53	8	10	75	13	44	5	23	292
6759008	Xerox	1,102	5	1	16	8	10	1	1	13	2	3	1	3	42
6759009	Oil Supply Status	10,740	5	12	155	55	95	14	14	129	15	74	9	28	407
6759010	Reim of Oil Empl Exp	792	5	1	11	4	7	1	1	9	1	5	1	2	30
6759011	Envelopes	40,321	5	46	581	207	358	51	52	483	56	277	33	106	1,528
6759013	Cleaning Supplies	595	5	1	9	3	5	1	1	7	1	4	-	2	23
6759014	Memberships	2,871	5	3	43	15	26	4	4	38	4	20	2	6	115
6759016	Microfilming	-	SE51												
6759007	Printing Customer Service	851	5	1	12	4	8	1	1	10	1	8	1	2	32
6759012	BJJ Stock	15,427	5	17	222	79	137	20	20	185	22	106	13	41	585
6759051	Computer Supplies - Billing	-	SE51												
6759090	Other Office Expense	5,273	5	0	76	27	47	7	7	63	7	38	4	14	200
6759110	Office Telephone	303	5	4	2	3	3	-	-	4	-	2	-	1	11
6759111	Office Telephone - Long Dist	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759095	Website development	-	SE51												
6759120	Office Electric	5,460	5	5	79	28	49	7	7	65	0	38	5	14	207
6759125	Office Water	2,133	5	2	31	11	19	3	3	28	3	15	2	0	81
6759130	Office Gas	1,394	5	2	20	7	12	2	2	17	2	10	1	4	53
6759160	Office Fax Phone Line	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759180	Office Utilities - Other	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759135	Operators Telephones	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759210	Office Cleaning Serv	7,200	5	8	105	37	65	9	9	88	10	50	8	19	277
6759220	Landscaping, Mowing, Snow	4,008	5	5	63	23	39	0	6	53	6	30	4	12	167
6759230	Office Garbage Removal	908	5	1	13	5	8	1	1	11	1	6	1	2	34
6759250	Door & Repair Structures	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759260	Repair Oil Mach & Hoisting	450	5	1	6	2	4	1	1	5	1	3	-	1	17
6759280	Other Office Maint	15,395	5	17	222	79	137	20	20	185	22	106	13	41	585
6759330	Operators - Memberships	542	5	1	8	3	5	1	1	6	1	4	-	1	21
6759418	Operators - Memberships	314	5	-	5	2	3	-	-	4	-	2	-	1	12
7049055	Office Education/Train. Exp	31,840	5	30	459	163	283	40	41	382	45	219	28	84	1,206
7049050	Employee Ed Expenses	50	5	-	1	-	-	-	-	1	-	-	-	-	2
7758370	Meas & Related Exp	14,244	1	15	173	73	128	18	18	172	19	99	12	30	526
7758380	Bank Serv Charges	57,400	1	61	720	292	519	73	72	695	70	398	48	144	2,121
7758390	Other Misc General	82,971	1	67	790	321	569	80	79	782	84	456	52	159	2,328
4032092	Depreciation - Autos	-	5	-	-	-	-	-	-	-	-	-	-	-	-
6759418	Operators - Office Exp	-	1	-	-	-	-	-	-	-	-	-	-	-	-
6509090	Other Trans. Exp.	3,110	3	-	-	-	-	-	-	-	-	-	-	-	-
4032090	Depreciation - Office Struct.	17,176	5	19	247	89	153	22	22	208	24	118	14	45	651
4032091	Depreciation - Office Furn	13,666	5	15	197	70	121	17	18	164	19	94	11	38	518
4032093	Depreciation - Telephones	881	5	1	10	3	6	1	1	8	1	5	1	2	25
4032098	Depreciation - Computer	-	SE51												
4081303	Franchise Tax	7,007	5	6	102	36	63	9	9	85	10	49	6	19	268
4081121	Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4081201	FICA Expense	-	SE50												
4091060	SUTA-L	-	SE50												
4091128	SUTA-NC	-	SE50												
4091050	SUTA	-	SE50												
4091000	Income Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4000	Deferred Inc. Taxes - Federal	-	5	-	-	-	-	-	-	-	-	-	-	-	-
410	Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
420	Rebail Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4141040	Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000	Interest - Interest	76,843	WSCR	100	1,495	399	651	92	107	897	123	521	81	230	3,098
4201000	Interest During Const	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4281000	Misc. Income	-	5	-	-	-	-	-</							

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

37852.42804  
37852.42804

Account Name	02-0005 Adjusted Balance	Distribution Code	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019000 Non-Utility Salaries	-	SE50						
6019030 Cap Sal - Admin	-	SE50						
6019045 Sal-Computer	-	SE50						
6019053 Sal-IL Office	-	SE50						
6019050 Salaries - Office	-	SE50						
6019070 Sal-IL Customer Service	-	SE50						
6019071 Sal-IL Office Exempt	-	SE50						
6708001 Agency Expense	(1,486)	1	(56)	(2)	(6)	(26)	(13)	0
6338001 Legal Fees	6,133	1	233	8	25	109	52	3
6329002 Audit Fees	48,800	1	1,851	68	196	885	414	34
6369003 Temp Empl	16,145	1	613	22	65	286	137	16
6369005 Payroll Services	16,072	1	610	22	65	285	136	12
6369006 Employ Finder Fees	53,050	1	2,013	72	213	940	450	43
6369007 Computer Maint	-	SE51						
6369008 Director Fees	-	1						
6369009 Computer-Amort & Prog. Cost	-	SE51						
6319011 Engineering Fees	-	1						
6329013 Accounting Studios	944,052	1	35,845	1,279	3,800	16,741	8,019	730
6329014 Tax Return Review	11,970	1	454	15	40	212	102	10
6369012 Internet Supplier	-	SE51						
6369090 Other Outside Services	193,740	1	7,350	262	779	3,433	1,644	149
6049000 Employee Pensions & Benefits	-	SE50						
6049010 Health Ins. Reimb	-	SE50						
6049011 Employee Ins. Deductions	-	SE50						
6049012 Health Costs & Other	-	SE50						
6049015 Dental Ins. Reimbursements	-	SE50						
6049020 Pension Contributions	-	SE50						
6040050 Health Ins. Premium	-	SE50						
6049055 Dental Premiums	-	SE50						
6049060 Term Life Ins.	-	SE50						
6049065 Term Life Ins. - OPT	-	SE50						
6049068 Depend Life Ins. - OPT & AFLAC	-	SE50						
6049067 AFLAC	-	SE50						
6049070 ESOP Contributions	-	SE50						
6049080 Disability Insurance	-	SE50						
6049090 Other Emp Pns & Benefits	-	SE50						
6759000 Other Insurance	11	1						
6759001 P&N Subscriptions & Topics	1,556	1	59	2	6	28	13	1
0759003 Computer Supplies	-	SE51						
0759004 Printing & Blueprints	9,090	5	325	13	44	186	81	5
0759005 Postage	12,780	4	317	10	128	479	144	32
0759006 UPS & Air Freight	6,658	4	165	10	87	250	75	12
59008 Xerox	1,102	5	40	2	5	73	10	(0)
59009 Off Supply Stores	10,740	3	308	5	52	220	95	10
59010 Repl. of Off Emp. Exp	782	5	29	1	4	16	7	0
0759011 Envelopes	40,321	5	1,456	58	190	824	358	40
0759013 Cleaning Supplies	595	5	21	1	3	12	5	(0)
0759014 Memberships	2,571	5	107	4	14	61	26	1
0759016 Merchandising	-	SE51						
0759007 Printing Customer Services	851	5	31	1	4	17	8	(2)
0759012 Bldg Stock	15,427	5	557	21	75	315	137	11
07590051 Computer Supplies - Billing	-	SE51						
0759090 Other Office Expense	5,273	5	190	7	26	100	47	4
0759110 Office Telephone	303	5	11	-	1	5	3	8
0759111 Office Telephone - Long Dist	-	5	-	-	-	-	-	-
0759095 Website development	-	SE51						
0759120 Office Electric	5,480	5	197	8	26	112	48	4
0759125 Office Water	2,133	5	77	3	10	44	19	4
0759130 Office Gas	1,394	5	50	2	7	28	12	0
0759180 Office Fax Phone Line	-	5	-	-	-	-	-	-
0759190 Office Utilities - Other	-	5	-	-	-	-	-	-
0759135 Operators Telephones	-	5	-	-	-	-	-	-
0759210 Office Cleaning Serv	7,300	5	264	10	35	149	65	8
0759220 Landscaping, Mowing, Snow	4,406	5	159	6	21	90	39	3
0759230 Office Garbage Removal	008	5	33	1	4	19	8	5
0759250 Decor & Repair Structures	-	5	-	-	-	-	-	-
0759280 Repair Off. Mach & Heating	450	5	16	1	2	9	4	2
0759290 Other Office Maint	15,395	5	556	21	75	315	137	15
0759330 Operators - Memberships	542	5	20	1	3	11	5	-
0759418 Operators - Memberships	314	5	11	-	2	8	3	7
7048055 Office Education/Trn Exp	31,840	5	1,150	44	154	651	283	30
7048050 Employees Ed Expenses	50	5	2	-	-	1	-	8.00
7758370 Mntn & Repair Exp	14,244	1	540	19	57	252	121	14
7758380 Bank Serv Charges	57,400	1	2,178	78	231	1,017	487	44
7758390 Other Misc General	62,971	1	2,309	85	259	1,118	534	52
4032092 Depreciation - Autos	-	5	-	-	-	-	-	-
6759418 Operators - Office Exp	-	1	-	-	-	-	-	-
6509090 Other Trans. Exp.	3,110	3	-	-	-	-	-	3,110
4032090 Depreciation - Office Struct	17,176	5	620	24	83	351	153	18
4032091 Depreciation - Office Furn	13,668	5	494	19	68	279	121	17
4032093 Depreciation - Telephones	681	5	25	1	3	14	6	(1)
4032098 Depreciation - Computer	-	SE51						
4081303 Franchise Tax	2,067	5	255	10	34	144	63	9
4081121 Real Estate Tax	-	5	-	-	-	-	-	-
4081201 FICA Expense	-	SE50						
4091060 SUTA-IL	-	SE50						
4091128 SUTA-NC	-	SE50						
4091050 SUTA	-	SE50						
4091000 Income Taxes - Federal	-	5	-	-	-	-	-	-
*01000 Deferred Inc. Taxes - Federal	-	5	-	-	-	-	-	-
1010 Interest Income	-	1	-	-	-	-	-	-
1020 Rental Income	-	1	-	-	-	-	-	-
1030 Other Income	-	1	-	-	-	-	-	-
141040 Sale of Trans. Equipment	-	1	-	-	-	-	-	-
4192000 Interest - Interest	70,643	WSC RB	2,391	107	544	2,131	759	131
4201000 Interest During Const	-	5	-	-	-	-	-	-
4281000 Misc Income	-	5	-	-	-	-	-	-
4272090 S/T Int Exp Other	(11,236)	5	(406)	(16)	(54)	(230)	(100)	(10)
<b>Total</b>	<b>1,709,646</b>		<b>63,833</b>	<b>2,321</b>	<b>7,346</b>	<b>31,899</b>	<b>14,717</b>	<b>4,596</b>

**WATER SERVICE CORPORATION**

**SE.90**

**Distribution of Exp. Between Co's**

Utilities, Inc.  
 SE-90 Worksheets  
 Field Office Expense Al- y Customer Equivalent %  
 For the Quarter Ended 1.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,055 \$ 3,829 \$ 767 \$ 2,867 \$ 7,015 \$ 22,932 \$ 5,688 \$ 7,384 \$ 5,529 \$ 8,034 \$ 10,645 \$ 30,838 \$ 25,588 \$ 5,220 \$ 510

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	FL															
						61-0645	62-0641	64-0643	66-0644	67-0647	68-0648	69-0649	72-0672	73-0673	88-0645	89-0660	90-0600	91-0640	94-0002		
						Tierre Verda	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ut of Longwood	Wedge-field	Cypress Lakes	Ut of Eagle Ridge	Mid- County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
600	4032090	DEPRECIATION-10190	\$ 2,849	\$ 2,069	\$ 780	14	3	10	29	83	21	27	20	29	39	112	93	19			
600	4032091	DEPRECIATION-10191	\$ 3,052	\$ 2,129	\$ 922	16	3	12	30	99	24	32	24	35	48	133	110	22	2		
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 119,836	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4032094	DEPRECIATION-10194	\$ 8,939	\$ 6,688	\$ 2,251	40	8	30	74	241	60	78	58	84	112	324	269	55	5		
600	4032095	DEPRECIATION-10195	\$ 191	\$ 143	\$ 48	1	0	1	2	5	1	2	1	2	2	7	6	1	0		
600	4032097	DEPRECIATION-10197	\$ 6,581	\$ 4,938	\$ 1,643	29	0	22	54	176	44	57	42	62	82	237	197	40	4		
600	4032098	DEPRECIATION-COMPUTER	\$ 20,279	\$ 13,547	\$ 6,732	120	24	90	220	720	179	232	174	252	334	969	804	164	16		
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 22,557	\$ 0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
600	4081301	GROSS RECEIPTS TAX	\$ 123,106	\$ 123,106	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4081303	FRANCHISE TAX	\$ 195	\$ 195	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,707)	\$ (1,707)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	4261000	MISCELLANEOUS INCOME	\$ (361)	\$ (361)	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6205003	OPERATORS EXPENSES	\$ 798	\$ 798	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6363009	COMPUTER-AMORT & PROG COST	\$ 1,129	\$ 1,214	\$ 915	16	3	12	30	98	24	32	24	34	45	132	109	22	2		
600	6369012	INTERNET SUPPLIER	\$ 1,171	\$ 1,171	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6501020	GASOLINE	\$ 74,504	\$ 74,504	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 22,230	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 915	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6599090	OTHER INS	\$ 5,255	\$ 158	\$ 5,097	91	18	68	167	545	135	176	132	191	253	733	609	124	12		
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (400)	\$ (300)	\$ (100)	(2)	(0)	(1)	(3)	(11)	(3)	(3)	(3)	(4)	(5)	(14)	(6)	(2)	(0)		
600	6759003	COMPUTER SUPPLIES	\$ 1,705	\$ 1,439	\$ 265	5	1	4	9	29	7	9	7	10	13	38	32	6	1		
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,790	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759005	UPS & AIR FREIGHT	\$ 1,827	\$ 1,433	\$ 393	7	1	5	13	42	10	14	10	15	20	57	47	10	1		
600	6759007	PRINTING CUSTOMER SERVICE	\$ 114	\$ -	\$ 114	2	0	2	4	12	3	4	3	4	6	10	14	3	0		
600	6759009	OFFICE SUPPLY STORES	\$ 281	\$ 281	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ 541	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,836	\$ 1,836	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759080	MAINT-DEFERRED CHARGES	\$ 27,498	\$ 18,025	\$ 8,873	159	32	119	290	950	236	308	220	333	441	1,277	1,060	218	21		
600	6759090	OTHER OFFICE EXPENSES	\$ 449	\$ 210	\$ 230	4	1	3	8	25	6	8	6	9	11	33	27	6	1		
600	6759135	OPERATIONS TELEPHONES	\$ 17,770	\$ 4,308	\$ 13,462	241	48	180	441	1,441	357	464	347	505	669	1,937	1,608	328	32		
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 150	\$ 138	\$ 12	0	0	0	0	1	0	0	0	0	1	2	1	0	0		
600	6759230	OFFICE GARBAGE REMOVAL	\$ 2,437	\$ 1,780	\$ 657	2	2	9	21	70	17	22	17	24	32	94	78	16	2		
600	6759405	COMMUNICATION EXPENSES	\$ 125,955	\$ 70,912	\$ 48,043	823	165	616	1,507	4,927	1,222	1,586	1,188	1,728	2,287	6,826	5,500	1,122	109		
600	6759410	OPERATORS ED EXPENSES	\$ 2,850	\$ 820	\$ 2,030	42	8	31	78	249	82	80	60	87	116	335	278	57	8		
600	6759412	UNIFORMS	\$ 2,477	\$ 2,477	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6759416	OPERATORS-MEMBERSHIPS	\$ 8,104	\$ 5,185	\$ 2,919	52	10	39	96	312	77	101	75	109	145	420	349	71	7		
600	6759430	SALESUSE TAX EXPENSE	\$ 139	\$ 139	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	6768010	RATE CASE EXPENSE	\$ 114,860	\$ 80,114	\$ 28,746	514	103	385	941	3,076	763	990	742	1,078	1,428	4,137	3,434	700	68		
600	6774003	SEWER-MAINT SUPPLIES	\$ 272	\$ 272	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	67758370	MEALS & RELATED EXP	\$ 10,118	\$ 3,792	\$ 6,326	113	23	85	207	677	168	218	163	237	314	910	756	154	15		
600	67758380	BANK SERV CHARGES	\$ 725	\$ 725	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
600	67758381	LOC FEE	\$ 60	\$ -	\$ 60	1	0	1	2	6	2	2	2	3	9	7	1	0			
600	67758390	OTHER MISC GENERAL	\$ 26,656	\$ 12,646	\$ 14,010	250	50	187	459	1,499	372	493	361	525	690	2,018	1,674	341	33		
601	4032090	DEPRECIATION-10190	\$ 14,219	\$ 10,652	\$ 3,567	64	13	48	117	382	95	123	92	134	177	513	420	87	8		
601	4032091	DEPRECIATION-10191	\$ 7,478	\$ 5,455	\$ 2,024	36	7	27	66	217	54	70	52	76	101	291	248	49	5		
601	4032094	DEPRECIATION-10194	\$ 4,513	\$ 3,384	\$ 1,128	20	4	15	37	121	30	39	29	42	56	162	135	27	3		
601	6369003	TEMP EMPLOY - CLERICAL	\$ 38,055	\$ 24,981	\$ 13,074	234	47	175	428	1,399	347	450	337	490	649	1,881	1,562	318	31		
601	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
601	6759002	ANSWERING SERV	\$ 13,746	\$ 11,888	\$ 1,879	34	7	25	61	201	50	65	48	70	93	270	224	46	4		
601	6759003	COMPUTER SUPPLIES	\$ 89	\$ 99	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
601	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 46,230	\$ 34,858	\$ 11,572	207	41	155	379	1,238	307	399	299	434	575	1,665	1,382	282	29		
601	6759006	UPS & AIR FREIGHT	\$ 5,693	\$ 3,575	\$ 2,118	38	8	28	89	227	58	73	55	79	105	305	251	52	5		
601	6759007	PRINTING CUSTOMER SERVICE	\$ 5,900	\$ 3,840	\$ 2,280	40	8	30	74	242	60	78	58	78	112	325	270	55	5		
601	6759008	XEROX	\$ 370	\$ 370	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
601	6759009	OFFICE SUPPLY STORES	\$ 28,516	\$ 19,370	\$ 9,146	163	33	122	299	979	243	315	238	343	454	1,319	1,092	223	22		
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 975	\$ 382	\$ 593	3	1	3	8	21	5	7	5	7	10	28	23	5	0		
601	6759013	CLEANING SUPPLIES	\$ 742	\$ 719	\$ 23	0	0	0	1	2	1	1	1	1	3	3	3	1	0		
601	6759090	OTHER OFFICE EXPENSES	\$ 11,232	\$ 8,767	\$ 2,468	44	9	33	81	264	65	85	64	92	122	355	295	60	6		
601	6759110	OFFICE TELEPHONE	\$ 12,252	\$ 8,123	\$ 4,129	74	15	55	135	442	110	142	107	155	205	594	493	101	10		
601	6759120	OFFICE ELECTRIC	\$ 16,588	\$ 12,386	\$ 4,202	75	15	56	138	450	112	145	108	158	209	605	502	102	10		
601</																					



Utilities, Inc.  
 SE-90 Workpapers  
 Field Office Expense All: / Customer Equivalent %  
 For the Quarter Ended 1:

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 52,225 \$ 3,117 \$ 772 \$ 9,160 \$ 3,720 \$ 6,603 \$ 933 \$ 914  
 \$ 297,948

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlando	Sandalhavan	Boyside	Southgate	Labrador	Peabrooke	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	\$ 2,848	\$ 2,069	\$ 780	\$ 190	\$ 11	\$ 3	\$ 33	\$ 14	\$ 24	\$ 3	\$ 3
600	4032091	DEPRECIATION-10191	\$ 3,052	\$ 2,129	\$ 922	\$ 225	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
600	4032092	DEPRECIATION-10300	\$ 119,838	\$ 119,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4032094	DEPRECIATION-10194	\$ 8,939	\$ 6,688	\$ 2,251	\$ 548	\$ 33	\$ 8	\$ 96	\$ 39	\$ 69	\$ 10	\$ 10
600	4032095	DEPRECIATION-10195	\$ 191	\$ 143	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4032097	DEPRECIATION-10197	\$ 8,581	\$ 4,938	\$ 1,845	\$ 401	\$ 24	\$ 6	\$ 70	\$ 29	\$ 51	\$ 7	\$ 7
600	4032098	DEPRECIATION-COMPUTER	\$ 20,279	\$ 13,547	\$ 6,732	\$ 1,640	\$ 98	\$ 24	\$ 288	\$ 117	\$ 207	\$ 29	\$ 29
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 22,557	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
600	4081301	GROSS RECEIPTS TAX	\$ 123,195	\$ 123,195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4081303	FRANCHISE TAX	\$ 195	\$ 195	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,767)	\$ (1,767)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ (1,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4201000	MISCELLANEOUS INCOME	\$ (361)	\$ (361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6205003	OPERATORS EXPENSES	\$ 798	\$ 798	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	0338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6369009	COMPUTER-AMORT & PRQG COST	\$ 2,128	\$ 1,214	\$ 915	\$ 223	\$ 13	\$ 3	\$ 39	\$ 16	\$ 28	\$ 4	\$ 4
500	0389012	INTERNET SUPPLIER	\$ 1,171	\$ 1,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501020	GASOLINE	\$ 74,504	\$ 74,504	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 22,230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,289	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 915	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6599090	OTHER INS	\$ 5,255	\$ 158	\$ 5,097	\$ 1,242	\$ 74	\$ 18	\$ 218	\$ 88	\$ 157	\$ 22	\$ 22
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (400)	\$ (300)	\$ (100)	\$ (24)	\$ (1)	\$ (0)	\$ (4)	\$ (2)	\$ (3)	\$ (0)	\$ (0)
600	6759003	COMPUTER SUPPLIES	\$ 1,705	\$ 1,430	\$ 266	\$ 85	\$ 4	\$ 1	\$ 11	\$ 5	\$ 8	\$ 1	\$ 1
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,790	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759006	UPS & AIR FREIGHT	\$ 1,827	\$ 1,433	\$ 393	\$ 98	\$ 6	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	6759007	PRINTING CUSTOMER SERVICE	\$ 114	\$ -	\$ 114	\$ 28	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 0	\$ 0
600	6759009	OFFICE SUPPLY STORES	\$ 261	\$ -	\$ 261	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ 541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,838	\$ 1,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759080	MAINT-DEFERRED CHARGES	\$ 27,498	\$ 18,825	\$ 8,673	\$ 2,182	\$ 129	\$ 32	\$ 379	\$ 154	\$ 273	\$ 39	\$ 38
600	6759090	OTHER OFFICE EXPENSES	\$ 449	\$ 219	\$ 230	\$ 58	\$ 3	\$ 1	\$ 10	\$ 4	\$ 7	\$ 1	\$ 1
600	6759135	OPERATIONS TELEPHONES	\$ 17,770	\$ 4,308	\$ 13,462	\$ 3,281	\$ 196	\$ 48	\$ 575	\$ 234	\$ 415	\$ 59	\$ 57
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 150	\$ 108	\$ 42	\$ 3	\$ 0	\$ 0	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0
600	6759230	OFFICE GARBAGE REMOVAL	\$ 2,437	\$ 1,786	\$ 651	\$ 159	\$ 9	\$ 2	\$ 28	\$ 11	\$ 20	\$ 3	\$ 3
600	6759405	COMMUNICATION EXPENSES	\$ 125,953	\$ 79,812	\$ 46,042	\$ 11,220	\$ 670	\$ 166	\$ 1,968	\$ 799	\$ 1,419	\$ 200	\$ 196
600	6759410	OPERATORS ED EXPENSES	\$ 2,950	\$ 820	\$ 2,130	\$ 568	\$ 34	\$ 8	\$ 100	\$ 40	\$ 72	\$ 10	\$ 10
600	6759412	UNIFORMS	\$ 2,477	\$ -	\$ 2,477	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759416	OPERATORS-MEMBERSHIPS	\$ 8,104	\$ 5,185	\$ 2,919	\$ 711	\$ 42	\$ 11	\$ 125	\$ 51	\$ 90	\$ 13	\$ 12
600	6759430	SALES/USE TAX EXPENSE	\$ 139	\$ 139	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7568010	RATE CASE EXPENSE	\$ 114,660	\$ 86,114	\$ 28,546	\$ 7,005	\$ 418	\$ 104	\$ 1,229	\$ 499	\$ 880	\$ 125	\$ 123
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ 272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758370	MEALS & RELATED EXP	\$ 10,118	\$ 3,792	\$ 6,326	\$ 1,542	\$ 92	\$ 23	\$ 270	\$ 110	\$ 195	\$ 28	\$ 27
600	7758380	BANK SERV CHARGES	\$ 725	\$ 725	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	7758381	LOC FEE	\$ 60	\$ -	\$ 60	\$ 15	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0
600	7758390	OTHER MISC GENERAL	\$ 26,858	\$ 12,648	\$ 14,010	\$ 3,414	\$ 204	\$ 50	\$ 589	\$ 243	\$ 432	\$ 61	\$ 60
601	4032090	DEPRECIATION-10190	\$ 14,219	\$ 10,652	\$ 3,567	\$ 869	\$ 52	\$ 13	\$ 152	\$ 62	\$ 110	\$ 16	\$ 15
601	4032091	DEPRECIATION-10191	\$ 7,478	\$ 5,455	\$ 2,024	\$ 493	\$ 29	\$ 7	\$ 87	\$ 35	\$ 62	\$ 9	\$ 9
601	4032094	DEPRECIATION-10194	\$ 4,513	\$ 3,384	\$ 1,129	\$ 275	\$ 16	\$ 4	\$ 48	\$ 20	\$ 35	\$ 5	\$ 5
601	6369003	TEMP EMPLOY - CLERICAL	\$ 38,055	\$ 24,981	\$ 13,074	\$ 3,186	\$ 190	\$ 47	\$ 559	\$ 227	\$ 403	\$ 57	\$ 58
601	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759002	ANSWERING SERV	\$ 13,740	\$ 11,808	\$ 1,879	\$ 458	\$ 27	\$ 7	\$ 80	\$ 33	\$ 58	\$ 8	\$ 8
601	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 46,230	\$ 34,858	\$ 11,372	\$ 2,820	\$ 168	\$ 42	\$ 495	\$ 201	\$ 357	\$ 50	\$ 49
601	6759006	UPS & AIR FREIGHT	\$ 5,693	\$ 3,575	\$ 2,118	\$ 518	\$ 31	\$ 9	\$ 91	\$ 37	\$ 65	\$ 9	\$ 9
601	6759007	PRINTING CUSTOMER SERVICE	\$ 5,900	\$ 3,640	\$ 2,260	\$ 551	\$ 33	\$ 8	\$ 97	\$ 39	\$ 70	\$ 10	\$ 10
601	6759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759009	OFFICE SUPPLY STORES	\$ 28,516	\$ 19,370	\$ 9,146	\$ 2,229	\$ 133	\$ 33	\$ 391	\$ 159	\$ 282	\$ 40	\$ 39
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 575	\$ 382	\$ 193	\$ 47	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1
601	6759013	CLEANING SUPPLIES	\$ 742	\$ 719	\$ 23	\$ 8	\$ 0	\$ 0	\$ 1	\$ 0	\$ 1	\$ 0	\$ 0
601	6759090	OTHER OFFICE EXPENSES	\$ 11,232	\$ 8,787	\$ 2,445	\$ 601	\$ 36	\$ 9	\$ 105	\$ 43	\$ 76	\$ 11	\$ 11
601	6759110	OFFICE TELEPHONE	\$ 12,252	\$ 8,123	\$ 4,129	\$ 1,006	\$ 80	\$ 19	\$ 177	\$ 72	\$ 127	\$ 18	\$ 18
601	6759120	OFFICE ELECTRIC	\$ 18,588	\$ 12,388	\$ 6,200	\$ 1,024	\$ 81	\$ 15	\$ 180	\$ 73	\$ 129	\$ 18	\$ 18
601	6759135	OPERATIONS TELEPHONES	\$ 12,950	\$ 10,097	\$ 2,853	\$ 696	\$ 42	\$ 10	\$ 122	\$ 50	\$ 88	\$ 12	\$ 12
601	6759210	OFFICE CLEANING SERV	\$ 12,240	\$ 8,790	\$ 3,450	\$ 841	\$ 50	\$ 12	\$ 147	\$ 50	\$ 106	\$ 15	\$ 15
601	6759220	LANDSCAPING MOWING & SNOWPLWG	\$ 4,515	\$ 450	\$ 4,065	\$ 991	\$ 59	\$ 15	\$ 174	\$ 71	\$ 125	\$ 18	\$ 17
601	6759260	REPAIR OFF MACH & HEATING	\$ 730	\$ 730	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759290	OTHER OFFICE MAINT	\$ 11,625	\$ 8,201	\$ 3,425	\$ 835	\$ 50	\$ 12	\$ 148	\$ 59	\$ 106	\$ 15	\$ 15
601	7758330	OTHER MISC GENERAL	\$ 777	\$ 777	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 1,703	\$ 1,703	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Utilities, Inc.  
 SE-90 Worksheets  
 Customer Equivalent Percentages by Office  
 For the Quarter Ended 12/31/98

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL															
				61-0848	62-0841	64-0843	66-0844	67-0847	68-0848	69-0848	72-0872	73-0873	88-0845	89-0880	90-0800	81-0840	94-0002		
				Tierra Verde	Lake Placid	East Lake	Pebble Creek	Alayna Umbria	Ul of Longwood	Woods Hole	Gyress Lakes	Ul of Eagle Ridge	Mod. County	Lake Umbria	Ultras, Inc of Florida	Mica Crest	Hutchinson Imajay		
600	4032090	DEPRECIATION-10190	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032091	DEPRECIATION-10191	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032092	DEPRECIATION-10300	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032094	DEPRECIATION-10184	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032095	DEPRECIATION-10185	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032097	DEPRECIATION-10187	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4032099	DEPRECIATION-COMPUTER	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4081301	GROSS RECEIPTS TAX	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4081303	FRANCHISE TAX	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4141040	SALE OF EQUIPMENT	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	4201000	MISCELLANEOUS INCOME	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	6005003	OPERATORS EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8335001	LEGAL FEES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8362009	COMPUTER-AMORT & PROG COST	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8362012	INTERNET SUPPLIER	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8501020	GASOLINE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8501033	AUTO REPAIR & TIRES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8501040	AUTO LICENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8509090	OTHER TRANS EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8593090	OTHER INS	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8752001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8752002	COMPUTER SUPPLIES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8752004	PRINTING & BLUEPRINTS	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759005	POSTAGE & POSTAGE METER OFFICE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8753004	UPS & AIR FREIGHT	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759007	PRINTING CUSTOMER SERVICE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759009	OFFICE SUPPLY STORES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759014	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759018	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759086	MAINT-DEFERRED CHARGES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759090	OTHER OFFICE EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759135	OPERATIONS TELEPHONES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759230	OFFICE GARBAGE REMOVAL	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759406	COMMUNICATION EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759410	OPERATORS ED EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759412	UNIFORMS	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759418	OPERATORS-MEMBERSHIPS	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	8759430	SALES/USE TAX EXPENSE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7858010	RATE CASE EXPENSE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7754003	SEWER MAINT SUPPLIES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7758370	MEALS & RELATED EXP	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7758380	BANK SERV CHARGES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7758381	LOG FEE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
600	7758380	OTHER MSC GENERAL	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	4032090	DEPRECIATION-10180	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	4032091	DEPRECIATION-10181	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	4032094	DEPRECIATION-10184	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8363003	TEMP EMPLOY - CLERICAL	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759002	ANSWERING SERV	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759003	COMPUTER SUPPLIES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759005	POSTAGE & POSTAGE METER OFFICE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759006	UPS & AIR FREIGHT	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759007	PRINTING CUSTOMER SERVICE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759008	XEROX	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759009	OFFICE SUPPLY STORES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759013	CLEANING SUPPLIES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759030	OTHER OFFICE EXPENSES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759110	OFFICE TELEPHONE	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759120	OFFICE ELECTRIC	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759135	OPERATIONS TELEPHONES	100.00%	1.75%	0.35%	1.34%	3.27%	10.70%	2.65%	3.45%	2.58%	3.75%	4.97%	14.39%	11.94%	2.44%	0.24%		
601	8759210</																		

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

Fund Division Home Sub #	Account #	Account Name	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL
				101-0680	103-0980	104-0684	105-0685	108-0683	107-0681	108-0682	103-0689	
				Sarasota	Sarasota	Bradford	Southgate	Lebrador	Pinebrook	Hutchinson Island	Sandy Creek	
600	403200	DEPRECIATION-10100	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403201	DEPRECIATION-10101	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403202	DEPRECIATION-10300	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403203	DEPRECIATION-10104	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403205	DEPRECIATION-10195	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403207	DEPRECIATION-10197	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	403298	DEPRECIATION-COMPUTER	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	404100	PROPERTY & OTHER GEN TAXES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	408101	GROSS RECEIPTS TAX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	408103	FRANCHISE TAX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	412200	AMORT OF INVEST TAX CREDIT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	414104	SALE OF EQUIPMENT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	420100	INTEREST DURING CONSTRUCTION	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	438100	MISCELLANEOUS INCOME	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8295003	OPERATORS EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	833001	LEGAL FEES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	835009	COMPUTER-AMORT & PROG COST	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8363012	INTERNET SUPPLIER	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	850100	GASOLINE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	850103	AUTO REPAIR & TIRES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	860104	AUTO LICENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	860090	OTHER TRANS EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	899090	OTHER INS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759003	COMPUTER SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759004	PRINTING & BLUEPRINTS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759006	UPS & AIR FREIGHT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759007	PRINTING CUSTOMER SERVICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759009	OFFICE SUPPLY STORES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759016	OPERATORS-OTHER OFFICE EXPENSE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759019	OPERATORS-PUBLICATIONS/SUSCRPTI	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759060	MAINT-DEFERRED CHARGES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759069	OTHER OFFICE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759105	OPERATIONS TELEPHONES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759106	OPERATIONS TELEPHONES-LONG DIST	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759230	OFFICE GARBAGE REMOVAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759405	COMMUNICATION EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759410	OPERATORS ED EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759412	UNIFORMS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759416	OPERATORS-MEMBERSHIPS	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	8759430	SALES/USE TAX EXPENSE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7082010	RATE CASE EXPENSE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7754003	SEWER MAINT SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7753370	MEALS & RELATED EXP	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758350	BANK SERV CHARGES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758351	LOC FEE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
600	7758390	OTHER MISC GENERAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
801	4032090	DEPRECIATION-10130	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	4032091	DEPRECIATION-10191	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
001	4032094	DEPRECIATION-10194	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
001	8399003	TEMP EMPLOY - CLERICAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759002	ANSWERING SERV	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759003	COMPUTER SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759009	UPS & AIR FREIGHT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759007	PRINTING CUSTOMER SERVICE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759003	XEROX	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759009	OFFICE SUPPLY STORES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759011	CLEANING SUPPLIES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759020	OTHER OFFICE EXPENSES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759110	OFFICE TELEPHONE	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759120	OFFICE ELECTRIC	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759135	OPERATIONS TELEPHONES	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759210	OFFICE CLEANING SERV	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759220	LANDSCAPING MAINTENANCE & SNOWPL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759260	REPAIR OFF MACH & HEATING	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	8759290	OTHER OFFICE MAINT	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	7758330	OTHER MISC GENERAL	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	
601	7048095	OFFICE EDUCATION/TRAIN EXP	100.00%	24.37%	1.45%	0.36%	4.27%	1.74%	3.08%	0.44%	0.43%	

SL  
Customer Equivalents Allocation by Office  
For the Quarter Ended 12/31/08

Co # & Account #	Field Office Home Co #	Field Office Home Sub #	Account #	Account Name	FL 81-0646	FL 82-0941	FL 84-0543	FL 86-0644	FL 87-0547	FL 88-0648	FL 89-0649	FL 72-0672	FL 73-0673	FL 88-0545	FL 89-0880	FL 90-0900	FL 91-0540	FL 94-0002	
					Allocation for Current Quarter	Thore Verdo	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	Ut of Longwood	Wedgwood Invt	Cypress Lakes	Ut of Engle Ridge	Mid-County	Lake U.M.I.C.S.	U.M.I.C.S. Inc of Florida	Mica Grant	Hutchinson Irrigation
000 4032000	90	000	4032000	DEPRECIATION-10190	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032021	90	000	4032021	DEPRECIATION-10191	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032082	90	000	4032082	DEPRECIATION-10300	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032034	90	000	4032034	DEPRECIATION-10194	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032095	90	000	4032095	DEPRECIATION-10195	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032037	90	000	4032037	DEPRECIATION-COMPUTER	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4032055	90	000	4032055	DEPRECIATION-COMPUTER	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4081100	90	000	4081100	PROPERTY & OTHER GEN TAXES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4081301	90	000	4081301	GROSS RECEIPTS TAX	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4091303	90	000	4091303	FRANCHISE TAX	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4122000	90	000	4122000	AMORT OF INVEST TAX CREDIT	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4141040	90	000	4141040	SALE OF EQUIPMENT	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4201000	90	000	4201000	INTEREST DURING CONSTRUCTION	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 4281000	90	000	4281000	MISCELLANEOUS INCOME	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6205003	90	000	6205003	OPERATORS EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6338001	90	000	6338001	LEGAL FEES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6363009	90	000	6363009	COMPUTER AMORT & PROG COST	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6363012	90	000	6363012	INTERNET SUPPLIER	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6501020	90	000	6501020	GASOLINE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6501030	90	000	6501030	AUTO REPAIR & TIRES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6501040	90	000	6501040	AUTO LICENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6509000	90	000	6509000	OTHER TRAVEL EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6559000	90	000	6559000	OTHER INS	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759001	90	000	6759001	PUBL SUBSCRIPTIONS & TAPES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759003	90	000	6759003	COMPUTER SUPPLIES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759004	90	000	6759004	FRONTING & BLUEPRINTS	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759005	90	000	6759005	POSTAGE & POSTAGE METER-OFFICE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759007	90	000	6759007	UPS & AIR FREIGHT	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759007	90	000	6759007	PRINTING CUSTOMER SERVICE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759009	90	000	6759009	OFFICE SUPPLY STORES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759010	90	000	6759010	REIM OFFICE EMPLOYEE EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759018	90	000	6759018	OPERATORS-OTHER OFFICE EXPENSE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759018	90	000	6759018	OPERATORS-PUBLICATIONS/SUBSCRIP	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759090	90	000	6759090	MAINT-DEFERRED CHARGES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759090	90	000	6759090	OTHER OFFICE EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759135	90	000	6759135	OPERATIONS TELEPHONES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759135	90	000	6759135	OPERATIONS TELEPHONES-LONG DIST	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759220	90	000	6759220	OFFICE GARBAGE REMOVAL	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759405	90	000	6759405	COMMUNICATION EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759410	90	000	6759410	OPERATORS ED EXPENSES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759412	90	000	6759412	UNIFORMS	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759418	90	000	6759418	OPERATORS MEMBERSHIPS	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 6759430	90	000	6759430	SALESUSE TAX EXPENSE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7669010	90	000	7669010	RATE CASE EXPENSE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7754003	90	000	7754003	SEWER MAINT SUPPLIES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7759370	90	000	7759370	MEALS & RELATED EXP	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7759400	90	000	7759400	BANK SERV CHARGES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7759481	90	000	7759481	LOC FEE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
000 7759530	90	000	7759530	OTHER MISC GENERAL	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 4032090	90	001	4032090	DEPRECIATION-10190	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 4032091	90	001	4032091	DEPRECIATION-10191	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 4032094	90	001	4032094	DEPRECIATION-10194	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6363063	90	001	6363063	TEMP EMPLOY - CLERICAL	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6753001	90	001	6753001	PUBL SUBSCRIPTIONS & TAPES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6753002	90	001	6753002	ANSWERING SERV	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6753003	90	001	6753003	COMPUTER SUPPLIES	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6759005	90	001	6759005	POSTAGE & POSTAGE METER-OFFICE	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,353	9,712	8,082	1,844	181
001 6759007	90	001	6759007	UPS & AIR FREIGHT	87,492	1,200	242	903	2,209	7,222	1,792	2,325	1,741	2,500	3,3				

Utilities, Inc.  
 55 W. Waterpapers  
 Customer Equivalents Allocation by Office  
 For the Quarter Ended 12/31/08

Field Office Home State #	Account #	Account Name	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL
				101-0680	103-0680	104-0684	105-0685	105-0683	107-0691	108-0692	109-0698	
				Sarasota	Sandspencer	Bayside	Southwinds	Lakewood	PuntaGorda	Hutchinson Island	Sandy Creek	
600	4032030	DEPRECIATION-10150	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4032091	DEPRECIATION-10191	87,432	16,448	992	243	2,855	1,172	2,050		294	253
600	4032092	DEPRECIATION-10300	87,432	16,448	992	243	2,855	1,172	2,050		294	253
600	4032094	DEPRECIATION-10194	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4032095	DEPRECIATION-10195	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4032097	DEPRECIATION-10197	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4332093	DEPRECIATION-COMPUTER	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4081100	PROPERTY & OTHER GEN TAXES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4081301	GROSS RECEIPTS TAX	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4081303	FRANCHISE TAX	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4112000	AMORT OF INVEST TAX CREDIT	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4141040	SALE OF EQUIPMENT	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4201000	INTEREST DURING CONSTRUCTION	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	4261000	MISCELLANEOUS INCOME	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8206003	OPERATORS EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8332001	LEGAL FEES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8353008	COMPUTER-AMORT & PROG COST	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8363012	INTERNET SUPPLIER	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8501020	GASOLINE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8501030	AUTO REPAIR & TIRES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8501040	AUTO LICENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8502000	OTHER TRAVEL EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8509000	OTHER INS	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8752001	PUBL SUBSCRIPTIONS & TAPES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759003	COMPUTER SUPPLIES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759004	PRINTING & BLUEPRINTS	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759005	POSTAGE & POSTAGE METER-OFFICE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759006	UPS & AIR FREIGHT	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759007	PRINTING CUSTOMER SERVICE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759009	OFFICE SUPPLY STORES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759010	REIM OFFICE EMPLOYEE EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759018	OPERATORS-OTHER OFFICE EXPENSE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759019	OPERATORS-PUBLICATIONS/SUSCRIP	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759200	MAINT-DEFERRED CHARGES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759090	OTHER OFFICE EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759135	OPERATIONS TELEPHONES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759136	OPERATIONS TELEPHONES-LONG DIST	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759250	OFFICE GARBAGE REMOVAL	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759105	COMMUNICATION EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759110	OPERATORS ED EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759412	UNIFORMS	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759418	OPERATORS-MEMBERSHIPS	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	8759430	SALES/USE TAX EXPENSE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7068010	RATE CASE EXPENSE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7754000	SEWER MAINT SUPPLIES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7758370	MEALS & RELATED EXP	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7758330	BANK SERV CHARGES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7758331	LOC FEE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
600	7758330	OTHER MISC GENERAL	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	4032090	DEPRECIATION-10190	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	4032091	DEPRECIATION-10191	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	4032094	DEPRECIATION-10194	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8363003	TEMP EMPLOY - CLERICAL	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759001	PUBL SUBSCRIPTIONS & TAPES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759005	ANSWERING SERV	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759009	COMPUTER SUPPLIES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759005	POSTAGE & POSTAGE METER-OFFICE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759006	UPS & AIR FREIGHT	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759007	PRINTING CUSTOMER SERVICE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759009	XEROX	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759009	OFFICE SUPPLY STORES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759010	REIM OFFICE EMPLOYEE EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759013	CLEANING SUPPLIES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759009	OTHER OFFICE EXPENSES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759110	OFFICE TELEPHONE	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759120	OFFICE ELECTRIC	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759135	OPERATIONS TELEPHONES	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759210	OFFICE CLEANING SERV	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759220	LANDSCAPING MOWING & SNOWPLWING	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759260	REPAIR OFF MACH & HEATING	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	8759290	OTHER OFFICE MAINT	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	7758330	OTHER MISC GENERAL	87,492	16,448	992	243	2,855	1,172	2,050		294	253
601	7048055	OFFICE EDUCATION/TRAIN EXP	87,492	16,448	992	243	2,855	1,172	2,050		294	253

Ullillo, Inc.  
 SE-90 Workpapers  
 Field Office Expense All y Customer Equivalent %  
 For the Quarter Ended 1.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,385,959 \$ 434,095 \$ 3,906 \$ 946 \$ 156 \$ 757 \$ 1,061 \$ 348 \$ 112 \$ 1,664 \$ 7,482 \$ 1,035 \$ 6,622 \$ 2,073 \$ 773 \$ 858  
 \$ 287,848

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070
						Appla Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
99	4032010	DEPRECIATION-WATER PLANT	\$ 786	\$ 573	\$ 193	\$ 12	\$ 3	\$ 1	\$ 2	\$ 3	\$ 1	\$ 0	\$ 5	\$ 24	\$ 3	\$ 18	\$ 7	\$ 2	\$ 3
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$ (156)	\$ (38)	\$ (8)	\$ (30)	\$ (42)	\$ (14)	\$ (4)	\$ (66)	\$ (298)	\$ (41)	\$ (225)	\$ (83)	\$ (31)	\$ (34)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	\$ 176	\$ 43	\$ 7	\$ 34	\$ 48	\$ 16	\$ 5	\$ 75	\$ 337	\$ 47	\$ 254	\$ 94	\$ 35	\$ 39
99	4102000	OPERATORS EXPENSES	\$ 3,174	\$ 3,174	\$ 204	\$ 49	\$ 8	\$ 40	\$ 55	\$ 18	\$ 6	\$ 87	\$ 390	\$ 54	\$ 294	\$ 108	\$ 40	\$ 45	\$ 45
99	6205003	OPERATORS EXPENSES	\$ 805	\$ 586	\$ 20	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1	\$ 2	\$ 0	\$ 2	\$ 1	\$ 0	\$ 0
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$ 1,035	\$ 251	\$ 41	\$ 201	\$ 281	\$ 92	\$ 30	\$ 441	\$ 1,977	\$ 274	\$ 1,489	\$ 549	\$ 205	\$ 227
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 32	\$ 8	\$ 1	\$ 6	\$ 9	\$ 3	\$ 1	\$ 14	\$ 62	\$ 9	\$ 47	\$ 17	\$ 6	\$ 7
99	6369012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	8419090	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,507	\$ 547	\$ 133	\$ 22	\$ 106	\$ 149	\$ 49	\$ 16	\$ 233	\$ 1,040	\$ 145	\$ 788	\$ 291	\$ 108	\$ 120
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 789	\$ 191	\$ 31	\$ 153	\$ 214	\$ 70	\$ 23	\$ 338	\$ 1,507	\$ 209	\$ 1,135	\$ 419	\$ 156	\$ 173
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$ 103	\$ 25	\$ 4	\$ 20	\$ 28	\$ 9	\$ 3	\$ 44	\$ 197	\$ 27	\$ 148	\$ 55	\$ 20	\$ 23
99	8501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 74	\$ 18	\$ 3	\$ 14	\$ 20	\$ 7	\$ 2	\$ 32	\$ 142	\$ 20	\$ 107	\$ 40	\$ 15	\$ 16
99	8509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 5	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1
99	6759002	ANSWERING SERV	\$ 10,895	\$ 7,827	\$ 2,888	\$ 185	\$ 45	\$ 7	\$ 36	\$ 50	\$ 18	\$ 5	\$ 79	\$ 353	\$ 49	\$ 286	\$ 98	\$ 37	\$ 41
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	\$ 7	\$ 2	\$ 0	\$ 1	\$ 2	\$ 1	\$ 0	\$ 3	\$ 13	\$ 2	\$ 10	\$ 4	\$ 1	\$ 2
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 22	\$ 5	\$ 1	\$ 4	\$ 6	\$ 2	\$ 1	\$ 9	\$ 42	\$ 8	\$ 32	\$ 12	\$ 4	\$ 5
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$ 38	\$ 9	\$ 2	\$ 7	\$ 10	\$ 3	\$ 1	\$ 16	\$ 73	\$ 10	\$ 55	\$ 20	\$ 8	\$ 8
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 7,664	\$ 4,903	\$ 2,761	\$ 178	\$ 43	\$ 7	\$ 34	\$ 48	\$ 16	\$ 5	\$ 76	\$ 339	\$ 47	\$ 258	\$ 84	\$ 35	\$ 39
09	6759135	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 478	\$ 51	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 6	\$ 1	\$ 5	\$ 2	\$ 1	\$ 1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 18,469	\$ 9,090	\$ 585	\$ 142	\$ 23	\$ 113	\$ 159	\$ 52	\$ 17	\$ 249	\$ 1,117	\$ 155	\$ 842	\$ 311	\$ 118	\$ 129
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,085	\$ 309	\$ 20	\$ 5	\$ 1	\$ 4	\$ 5	\$ 2	\$ 1	\$ 8	\$ 38	\$ 5	\$ 29	\$ 11	\$ 4	\$ 4
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 44	\$ 11	\$ 2	\$ 9	\$ 12	\$ 4	\$ 1	\$ 19	\$ 84	\$ 12	\$ 63	\$ 23	\$ 9	\$ 10

Utilities, Inc.  
 SE-90 Worksheets  
 Field Office Expense Allocation Worksheet  
 For the Quarter Ended 12/31/2008

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,385,959 \$ 434,095 \$ 576 \$ 206 \$ 647 \$ 6,852 \$ 714 \$ 1,379 \$ 1,713 \$ 388 \$ 1,417 \$ 1,064

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	2	1	2	2	2	4	5	1	5	3
99	4032002	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	(23)	(8)	(26)	(27)	(25)	(55)	(68)	(16)	(57)	(43)
99	4032058	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,739	26	9	29	32	62	77	77	19	64	48
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	30	11	34	35	37	72	90	20	74	56
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 20	0	0	0	2	0	0	1	0	0	0
99	638001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	153	55	171	1,815	189	385	454	103	375	282
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	5	2	5	57	6	11	14	3	12	9
99	6369012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	-	-	-	-	-	-	-	-	-	-
99	6419090	RENT-OTHERS	\$ 10,012	\$ 2,105	\$ 8,507	81	29	91	900	100	193	240	54	199	149
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	116	42	131	1,384	144	278	346	78	286	215
99	8501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	15	5	17	181	19	38	45	10	37	28
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	11	4	12	131	14	20	33	7	27	20
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,253	\$ 40	0	0	0	5	0	1	1	0	1	1
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	27	10	31	324	34	65	81	18	67	50
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	0	0	1	8	1	1	1	0	1	1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	1	0	1	12	1	2	3	1	3	2
99	6759008	UPS & AIR FREIGHT	\$ 1,170	\$ 820	\$ 341	3	1	4	39	4	8	10	2	8	8
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,637	\$ 595	6	2	8	67	7	14	17	4	14	10
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759135	OPERATIONS TELEPHONES	\$ 7,604	\$ 4,903	\$ 2,701	28	9	29	312	32	63	78	18	64	48
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	0	0	1	6	1	1	1	0	1	1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,460	\$ 9,090	88	31	97	1,026	107	207	257	58	212	159
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	-	-	-	-	-	-	-	-	-	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	-	-	-	-	-	-	-	-	-	-
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	3	1	3	35	4	7	9	2	7	5
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	0	2	7	77	8	15	19	4	18	12

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Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				05-0010	06-0014	07-0018	08-0022	09-0025	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070	
				Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Def Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wldwood	Northern Hills	Lake Marian	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	5.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	4032092	DEPRECIATION-10300	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6205003	OPERATORS EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6338001	LEGAL FEES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6369012	INTERNET SUPPLIER	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6419090	RENT-OTHERS	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6501020	GASOLINE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6501030	AUTO REPAIR & TIRES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6501040	AUTO LICENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6509080	OTHER TRANS EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759902	ANSWERING SERV	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759903	COMPUTER SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759905	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759903	UPS & AIR FREIGHT	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759909	OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759910	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759914	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759917	OPERATORS-CLEANING SUPPLIES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759918	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759909	OTHER OFFICE EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759135	OPERATIONS TELEPHONES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759405	COMMUNICATION EXPENSES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759413	OPERATORS-POSTAGE	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	7758370	MEALS & RELATED EXP	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	
99	7758390	OTHER MISC GENERAL	100.00%	6.43%	1.56%	0.26%	1.25%	1.75%	0.57%	0.18%	2.74%	12.29%	1.70%	9.26%	3.42%	1.27%	1.41%	



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Field Office Home Sub #	Account #	Account Name	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	Westlako	Cedar Bluff	Harbor Ridge	Great Northern
99	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	4032002	DEPRECIATION-10300	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	4032098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6205003	OPERATORS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6338001	LEGAL FEES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6369009	COMPUTER-AMCRT & PROG COST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6369012	INTERNET SUPPLIER	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	8419090	RENT-OTHERS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501020	GASOLINE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6501040	AUTO LICENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6506090	OTHER TRANS EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759002	ANSWERING SERV	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759003	COMPUTER SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759006	UPS & AIR FREIGHT	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759090	OTHER OFFICE EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6750330	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759405	COMMUNICATION EXPENSES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759413	OPERATORS-POSTAGE	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.34%	1.07%	11.29%	1.18%	2.27%	2.82%	0.64%	2.33%	1.75%

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Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				05-0010	06-0014	07-0018	08-0022	09-0028	11-0034	12-0038	13-0042	14-0048	15-0050	16-0054	17-0058	18-0066	20-0070
				Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Dol Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
99	4032010	DEPRECIATION-WATER PLANT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4032092	DEPRECIATION-10300	20,554	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4032098	DEPRECIATION-COMPUTER	20,554	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6205003	OPERATORS EXPENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6338001	LEGAL FEES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6369009	COMPUTER-AMORT & PROG COST	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6369012	INTERNET SUPPLIER	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6419090	RENT-OTHERS	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501020	GASOLINE	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501030	AUTO REPAIR & TIRES	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6501040	AUTO LICENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6509093	OTHER TRANS EXPENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759002	ANSWERING SERV	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759003	COMPUTER SUPPLIES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759006	UPS & AIR FREIGHT	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759009	OFFICE SUPPLY STORES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759017	OPERATORS-CLEANING SUPPLIES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759090	OTHER OFFICE EXPENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759330	MEMBERSHIPS - COMPANY	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759135	OPERATIONS TELEPHONES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759405	COMMUNICATION EXPENSES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759413	OPERATORS-POSTAGE	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	6759416	OPERATORS-MEMBERSHIPS	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	7758370	MEALS & RELATED EXP	20,854	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292
99	7758390	OTHER MISC GENERAL	20,654	1,329	322	53	258	361	118	38	566	2,539	352	1,913	706	263	292

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0049	30-0049	
				Wildwood	Valentine	Waik Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4032092	DEPRECIATION-10300	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4032098	DEPRECIATION-COMPUTER	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6205003	OPERATORS EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6338001	LEGAL FEES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6369009	COMPUTER-AMORT & PROG COST	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6369012	INTERNET SUPPLIER	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6419090	RENT-OTHERS	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501020	GASOLINE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501030	AUTO REPAIR & TIRES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	8501040	AUTO LICENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6509090	OTHER TRANS EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759002	ANSWERING SERV	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759003	COMPUTER SUPPLIES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759006	UPS & AIR FREIGHT	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759009	OFFICE SUPPLY STORES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759090	OTHER OFFICE EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759330	MEMBERSHIPS - COMPANY	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759135	OPERATIONS TELEPHONES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759138	OPERATIONS TELEPHONES-LONG DIST	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759405	COMMUNICATION EXPENSES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759413	OPERATORS-POSTAGE	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	6759418	OPERATORS-MEMBERSHIPS	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	7758370	MEALS & RELATED EXP	20,854	196	70	220	2,332	243	469	583	132	482	362	
99	7758390	OTHER MISC GENERAL	20,854	196	70	220	2,332	243	469	583	132	482	362	

Utilities, Inc.  
 SE-90 Workpapers  
 Field Office Expense Alloc Customer Equivalent %  
 For the Quarter Ended 12.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,388,959 \$ 434,095 \$ 13,655 \$ 915 \$ 2,719  
 \$ 297,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
						60-0280	150-0150	151-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 766	\$ 573	\$ 193	\$ 43	\$ 3	\$ 9
99	4032092	DEPRECIATION-10300	\$ 39,981	\$ 42,307	\$ (2,428)	\$ (545)	\$ (37)	\$ (109)
99	4032099	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,729	\$ 616	\$ 41	\$ 123
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$ -	\$ 3,174	\$ 714	\$ 48	\$ 142
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 588	\$ 20	\$ 4	\$ 0	\$ 1
99	6339001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,031	\$ 3,817	\$ 242	\$ 720
99	6363009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$ 113	\$ 8	\$ 22
99	6363012	INTERNET SUPPLIER	\$ 373	\$ 373	\$ -	\$ -	\$ -	\$ -
99	6419090	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,507	\$ 1,814	\$ 128	\$ 381
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$ 2,758	\$ 185	\$ 549
99	6501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,802	\$ 360	\$ 24	\$ 72
99	6501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$ 260	\$ 17	\$ 52
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,283	\$ 20	\$ 9	\$ 1	\$ 2
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,888	\$ 645	\$ 43	\$ 128
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$ 11	\$ 1	\$ 2
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 108	\$ 24	\$ 2	\$ 5
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$ 77	\$ 5	\$ 15
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,897	\$ 595	\$ 134	\$ 9	\$ 27
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$ -	\$ -	\$ -	\$ -
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ -	\$ -	\$ -
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 7,884	\$ 4,903	\$ 2,781	\$ 621	\$ 42	\$ 124
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$ 12	\$ 1	\$ 2
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,469	\$ 9,090	\$ 2,045	\$ 137	\$ 407
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$ -	\$ -	\$ -	\$ -
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$ 70	\$ 5	\$ 14
99	7758390	OTHER MISC GENERAL	\$ 8,909	\$ 8,227	\$ 682	\$ 153	\$ 10	\$ 31

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN	IN	IN
				60-0280	150-0150	151-0151
				Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	100.00%	22.49%	1.51%	4.48%
99	4032092	DEPRECIATION-10300	100.00%	22.49%	1.51%	4.48%
99	4032098	DEPRECIATION-COMPUTER	100.00%	22.49%	1.51%	4.48%
99	6205003	OPERATORS EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6338001	LEGAL FEES	100.00%	22.49%	1.51%	4.48%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	22.49%	1.51%	4.48%
99	6369012	INTERNET SUPPLIER	100.00%	22.49%	1.51%	4.48%
99	6419090	RENT-OTHERS	100.00%	22.49%	1.51%	4.48%
99	6501020	GASOLINE	100.00%	22.49%	1.51%	4.48%
99	6501030	AUTO REPAIR & TIRES	100.00%	22.49%	1.51%	4.48%
99	6501040	AUTO LICENSES	100.00%	22.49%	1.51%	4.48%
99	6509090	OTHER TRANS EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759002	ANSWERING SERV	100.00%	22.49%	1.51%	4.48%
99	6759003	COMPUTER SUPPLIES	100.00%	22.49%	1.51%	4.48%
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	22.49%	1.51%	4.48%
99	6759006	UPS & AIR FREIGHT	100.00%	22.49%	1.51%	4.48%
99	6759009	OFFICE SUPPLY STORES	100.00%	22.49%	1.51%	4.48%
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	22.49%	1.51%	4.48%
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	22.49%	1.51%	4.48%
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	22.49%	1.51%	4.48%
99	6759090	OTHER OFFICE EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759330	MEMBERSHIPS - COMPANY	100.00%	22.49%	1.51%	4.48%
99	6759135	OPERATIONS TELEPHONES	100.00%	22.49%	1.51%	4.48%
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	22.49%	1.51%	4.48%
99	6753405	COMMUNICATION EXPENSES	100.00%	22.49%	1.51%	4.48%
99	6759413	OPERATORS-POSTAGE	100.00%	22.49%	1.51%	4.48%
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	22.49%	1.51%	4.48%
99	6759416	OPERATORS-MEMBERSHIPS	100.00%	22.49%	1.51%	4.48%
99	7758370	MEALS & RELATED EXP	100.00%	22.49%	1.51%	4.48%
99	7758390	OTHER MISC GENERAL	100.00%	22.49%	1.51%	4.48%

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

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

UURDa, Inc.  
 SE 90 Workpapers  
 Field Office Expenses Allocation - Equivalent %  
 For the Quarter Ending 12/31/04

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,388,859 \$ 434,095 \$ 297,949 \$ 24,782

Field Office Name Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
						31-07-50	31-07-70
750	4032010	DEPRECIATION-WATER PLANT	\$ 3,248	\$ 3,248	\$ -	\$ -	
750	4032022	DEPRECIATION-10500	\$ 37,018	\$ 37,018	\$ -	\$ -	
750	4033000	DEPRECIATION-SEWER	\$ 423	\$ 423	\$ -	\$ -	
750	4031001	UTIL. DR. COMMISSION TAX	\$ 9,000	\$ 9,000	\$ -	\$ -	
750	4051100	PROPERTY & OTHER GEN TAXES	\$ 160,234	\$ 160,234	\$ -	\$ -	
750	4081121	REAL ESTATE TAX	\$ 12,370	\$ 12,370	\$ -	\$ -	
750	4051301	GROSS RECEIPTS TAX	\$ 3,357	\$ 3,357	\$ -	\$ -	
750	4091303	FRANCHISE TAX	\$ 25	\$ 25	\$ -	\$ -	
750	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,851)	\$ (1,851)	\$ -	\$ -	
750	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	
750	4261000	MISCELLANEOUS INCOME	\$ (100,000)	\$ (100,000)	\$ -	\$ -	
750	6181010	CHLORINE	\$ 1,663	\$ 1,663	\$ -	\$ -	
750	6181050	COOH CONTROL CHEMICALS	\$ 149	\$ 149	\$ -	\$ -	
750	6181020	OTHER CHEMICALS (TREATMENT)	\$ 2,328	\$ 2,328	\$ -	\$ -	
750	6205003	OPERATORS EXPENSES	\$ 36	\$ 36	\$ -	\$ -	
750	6319011	ENGINEERING FEES	\$ 400	\$ 400	\$ -	\$ -	
750	6334001	LEGAL FEES	\$ 8,232	\$ 8,232	\$ -	\$ -	
750	6353003	TESTING EQUIP & CHEM	\$ 940	\$ 940	\$ -	\$ -	
750	6359003	TEMP EMPLOY - CLERICAL	\$ 1,187	\$ 1,187	\$ -	\$ -	
750	6363007	COMPUTER-HARDW & PROG COST	\$ 629	\$ 629	\$ -	\$ -	
750	6501020	DASOUHE	\$ 29,375	\$ 29,375	\$ -	\$ -	
750	6501030	AUTO REPAIR & TIRES	\$ 10,705	\$ 10,705	\$ -	\$ -	
750	6501040	AUTO LICENSES	\$ 4,673	\$ 4,673	\$ -	\$ -	
750	6502000	OTHER TRAVEL EXPENSES	\$ 6,445	\$ 6,445	\$ -	\$ -	
750	6599050	OTHER MIS	\$ 10,579	\$ 10,579	\$ -	\$ -	
750	6705000	UNCOLLECTIBLE ACCOUNTS	\$ (230,000)	\$ (230,000)	\$ -	\$ -	
750	6755020	WATER-OTHER MAINT EXP	\$ 6,403	\$ 6,403	\$ -	\$ -	
750	6759003	COMPUTER SUPPLIES	\$ 42	\$ -	\$ 42	\$ 21	\$ 20
750	6759004	PRINTING & BLUEPRINTS	\$ 40	\$ 40	\$ -	\$ -	
750	6759006	UPS & AIR FREIGHT	\$ 41	\$ 41	\$ -	\$ -	
750	6759007	PRINTING CUSTOMER SERVICE	\$ 2,599	\$ 1,823	\$ 776	\$ 237	\$ 379
750	6759009	OFFICE SUPPLY STORES	\$ 519	\$ 519	\$ -	\$ -	
750	6759017	OPERATORS-CLEANING SUPPLIES	\$ 178	\$ 178	\$ -	\$ -	
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,833	\$ 2,833	\$ -	\$ -	
750	6759019	OPERATORS-PUBLICATIONS(SUBSCRIPT)	\$ 66	\$ 66	\$ -	\$ -	
750	6759080	MAINT-DEFERRED CHARGES	\$ 10,805	\$ 10,805	\$ -	\$ -	
750	6759081	HURRICANE/STORMS COST	\$ 49,826	\$ 49,826	\$ -	\$ -	
750	6759090	OTHER OFFICE EXPENSES	\$ 24	\$ 24	\$ -	\$ -	
750	6759135	OPERATIONS TELEPHONES	\$ 8,291	\$ 5,304	\$ 887	\$ 505	\$ 482
750	6759260	REPAIR OFF MACH & HEATING	\$ 1,088	\$ 1,088	\$ -	\$ -	
750	6759290	OTHER OFFICE MAINT	\$ 94	\$ 94	\$ -	\$ -	
750	6759405	COMMUNICATION EXPENSES	\$ 3,515	\$ 3,515	\$ -	\$ -	
750	6759412	URIFORMS	\$ 812	\$ 812	\$ -	\$ -	
750	6759413	OPERATORS-POSTAGE	\$ 112	\$ 112	\$ -	\$ -	
750	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 400	\$ -	\$ -	
750	6759416	OPERATORS-MEMBERSHIPS	\$ 1,354	\$ 1,354	\$ -	\$ -	
750	6759430	SALES/USE TAX EXPENSE	\$ 741	\$ 741	\$ -	\$ -	
750	6759480	GARBAGE REMOVAL WTR/SEWR	\$ 1,848	\$ 1,848	\$ -	\$ -	
750	6759583	WATER-MAINT SUPPLIES	\$ 13,548	\$ 13,548	\$ -	\$ -	
750	6759504	WATER-MAINT REPAIRS	\$ (441)	\$ (441)	\$ -	\$ -	
750	7648010	RATE CASE EXPENSE	\$ 5,657	\$ 5,657	\$ -	\$ -	
750	7744003	SEWER-MAINT SUPPLIES	\$ 5,088	\$ 5,088	\$ -	\$ -	
750	7754005	SEWER-MAINT REPAIRS	\$ 1,604	\$ 1,604	\$ -	\$ -	
750	7754008	SEWER-SLUDGE HAULING	\$ 10,963	\$ 10,963	\$ -	\$ -	
750	7758340	PENALTIES/FINES	\$ 20	\$ 20	\$ -	\$ -	
750	7758370	MEALS & RELATED EXP	\$ 3,348	\$ 2,343	\$ 1,045	\$ 535	\$ 510
750	7758380	BANK SERV CHARGES	\$ 6,710	\$ 4,404	\$ 1,205	\$ 668	\$ 637
750	7758390	OTHER MISC GENERAL	\$ 15,824	\$ 6,076	\$ 9,745	\$ 4,989	\$ 4,756
750	7758480	SEWER-OTHER MAINT EXP	\$ 972	\$ 972	\$ -	\$ -	
762	4032010	DEPRECIATION-WATER PLANT	\$ 1,235	\$ 918	\$ 320	\$ 164	\$ 156
762	4032098	DEPRECIATION-COMPUTER	\$ 5,700	\$ 3,981	\$ 1,719	\$ 860	\$ 823
762	6269003	TEMP EMPLOY - CLERICAL	\$ 14,900	\$ 5,427	\$ 9,473	\$ 4,850	\$ 4,624
762	6369007	COMPUTER MAINT	\$ 326	\$ 326	\$ -	\$ -	
762	6419043	RENT-STRIKING PROP INC	\$ 22,442	\$ 16,831	\$ 5,610	\$ 2,872	\$ 2,738
762	6419090	RENT-OTHERS	\$ 310	\$ -	\$ 310	\$ 159	\$ 151
762	6759002	ANSWERING SERV	\$ 5,165	\$ 4,199	\$ 958	\$ 493	\$ 471
762	6759003	COMPUTER SUPPLIES	\$ 671	\$ 650	\$ 121	\$ 62	\$ 59
762	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 26,243	\$ 20,243	\$ 6,000	\$ 3,072	\$ 2,978
762	6759006	UPS & AIR FREIGHT	\$ 920	\$ 534	\$ 386	\$ 198	\$ 188
762	6759007	PRINTING CUSTOMER SERVICE	\$ 613	\$ 613	\$ -	\$ -	
762	6759009	OFFICE SUPPLY STORES	\$ 4,877	\$ 2,286	\$ 2,591	\$ 1,326	\$ 1,265
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 635	\$ 553	\$ 82	\$ 42	\$ 40
762	6759011	ENVELOPES	\$ 90	\$ 90	\$ -	\$ -	
762	6759017	OPERATORS-CLEANING SUPPLIES	\$ 286	\$ 286	\$ -	\$ -	
762	6759081	HURRICANE/STORMS COST	\$ (179)	\$ (179)	\$ -	\$ -	
762	6769000	OTHER OFFICE EXPENSES	\$ 1,413	\$ 810	\$ 602	\$ 308	\$ 294
762	6759110	OFFICE TELEPHONE	\$ 7,146	\$ 4,056	\$ 2,100	\$ 1,121	\$ 1,069
762	6759120	OFFICE ELECTRIC	\$ 5,082	\$ 3,476	\$ 1,608	\$ 822	\$ 784
762	6759135	OPERATIONS TELEPHONES	\$ 8,971	\$ 6,998	\$ 1,973	\$ 1,010	\$ 963
762	6759210	OFFICE CLEANING SERV	\$ 7,780	\$ 5,005	\$ 2,776	\$ 1,118	\$ 1,062
762	6759260	REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	
762	6769290	OTHER OFFICE MAINT	\$ 1,684	\$ 935	\$ 750	\$ 364	\$ 366
762	7758390	OTHER MISC GENERAL	\$ 3,390	\$ 3,390	\$ -	\$ -	

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

Fied Office Name	Account #	Account Name	Allocation for Current Quarter	LA 36-0730 Louisiana Water Services	LA 38-0770 UtiVoce, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
750	4032092	DEPRECIATION-10300	100.00%	51.19%	48.81%
760	4033000	DEPRECIATION-SEWER	100.00%	51.19%	48.81%
750	4081004	UTIL OR COMMISSION TAX	100.00%	51.19%	48.81%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.19%	48.81%
750	4081121	REAL ESTATE TAX	100.00%	51.19%	48.81%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.19%	48.81%
750	4081303	FRANCHISE TAX	100.00%	51.19%	48.81%
750	4122000	AMORT OF INVEST TAX CREDIT	100.00%	51.19%	48.81%
750	4201000	INTEREST DURING CONSTRUCTION	100.00%	51.19%	48.81%
750	4281000	MISCELLANEOUS INCOME	100.00%	51.19%	48.81%
750	6181010	CHLORINE	100.00%	51.19%	48.81%
750	6181050	ODOR CONTROL CHEMICALS	100.00%	51.19%	48.81%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.19%	48.81%
750	6205003	OPERATORS EXPENSES	100.00%	51.19%	48.81%
750	6319011	ENGINEER-NO FEES	100.00%	51.19%	48.81%
750	6330001	LEGAL FEES	100.00%	51.19%	48.81%
750	6355020	TESTING EQUIP & CHEM	100.00%	51.19%	48.81%
750	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
750	6369009	COMPUTER AMORT & PROG COST	100.00%	51.19%	48.81%
750	6501020	GASOLINE	100.00%	51.19%	48.81%
750	6501030	AUTO REPAIR & TIRES	100.00%	51.19%	48.81%
750	6501040	AUTO LICENSES	100.00%	51.19%	48.81%
750	6509090	OTHER TRANS EXPENSES	100.00%	51.19%	48.81%
750	6550030	OTHER LINS	100.00%	51.19%	48.81%
750	6706000	UNCOLLECTIBLE ACCOUNTS	100.00%	51.19%	48.81%
750	6755032	WATER-OTHER MAINT EXP	100.00%	51.19%	48.81%
750	6759003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
750	6759204	PRINTING & BLUEPRINTS	100.00%	51.19%	48.81%
750	6759206	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
750	6759207	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
750	6759209	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6759217	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
750	6759318	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.19%	48.81%
750	6759319	OPERATORS-PUBLICATIONS/SUBSCRIPT	100.00%	51.19%	48.81%
750	6759340	MAINT-DEFERRED CHARGES	100.00%	51.19%	48.81%
750	6759351	HURRICANE/STORMS COST	100.00%	51.19%	48.81%
750	6759320	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
750	6759135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
750	6759260	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
750	6759290	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
750	6759405	COMMUNICATION EXPENSES	100.00%	51.19%	48.81%
750	6759412	UNIFORMS	100.00%	51.19%	48.81%
750	6759413	OPERATORS POSTAGE	100.00%	51.19%	48.81%
750	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
750	6759418	OPERATORS-MEMBERSHIPS	100.00%	51.19%	48.81%
750	6759430	SALESUSE TAX EXPENSE	100.00%	51.19%	48.81%
750	6759490	DAMAGE REMOVAL WTR/SWR	100.00%	51.19%	48.81%
750	6769503	WATER-MAINT SUPPLIES	100.00%	51.19%	48.81%
750	6759506	WATER MAINT REPAIRS	100.00%	51.19%	48.81%
750	7608010	RATE CASE EXPENSE	100.00%	51.19%	48.81%
750	7754003	SEWER-MAINT SUPPLIES	100.00%	51.19%	48.81%
750	7754006	SEWER-MAINT REPAIRS	100.00%	51.19%	48.81%
750	7754008	SEWER-SLUDGE HAULING	100.00%	51.19%	48.81%
750	7759340	PEHALTRESPIRES	100.00%	51.19%	48.81%
750	7759370	MEALS & RELATED EXP	100.00%	51.19%	48.81%
750	7759380	BANK SERV CHARGES	100.00%	51.19%	48.81%
750	7759320	OTHER MISC GENERAL	100.00%	51.19%	48.81%
750	7758490	SEWER-OTHER MAINT EXP	100.00%	51.19%	48.81%
762	4032010	DEPRECIATION-WATER PLANT	100.00%	51.19%	48.81%
762	4032092	DEPRECIATION-COMPUTER	100.00%	51.19%	48.81%
762	6369003	TEMP EMPLOY - CLERICAL	100.00%	51.19%	48.81%
762	6359007	COMPUTER MAINT	100.00%	51.19%	48.81%
762	6419043	RENT-STIRLING PRCP INC	100.00%	51.19%	48.81%
762	6419030	RENT-OTHERS	100.00%	51.19%	48.81%
762	6759002	ANSWERING SERV	100.00%	51.19%	48.81%
762	6759003	COMPUTER SUPPLIES	100.00%	51.19%	48.81%
762	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	51.19%	48.81%
762	6759006	UPS & AIR FREIGHT	100.00%	51.19%	48.81%
762	6759007	PRINTING CUSTOMER SERVICE	100.00%	51.19%	48.81%
762	6759009	OFFICE SUPPLY STORES	100.00%	51.19%	48.81%
762	6762010	REMI OFFICE EMPLOYEE EXPENSES	100.00%	51.19%	48.81%
762	6762011	ENVELOPES	100.00%	51.19%	48.81%
762	6759217	OPERATORS-CLEANING SUPPLIES	100.00%	51.19%	48.81%
762	6759260	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
762	6759290	OTHER OFFICE EXPENSES	100.00%	51.19%	48.81%
762	6759110	OFFICE TELEPHONE	100.00%	51.19%	48.81%
762	6769120	OFFICE ELECTRIC	100.00%	51.19%	48.81%
762	6769135	OPERATIONS TELEPHONES	100.00%	51.19%	48.81%
762	6769210	OFFICE CLEANING SERV	100.00%	51.19%	48.81%
762	6759250	REPAIR OFF MACH & HEATING	100.00%	51.19%	48.81%
762	6759290	OTHER OFFICE MAINT	100.00%	51.19%	48.81%
762	7759320	OTHER MISC GENERAL	100.00%	51.19%	48.81%



Utilities, Inc.  
 SE-99 Worksheets  
 Customer Equivalents Allocation  
 For the Quarter Ended 12/31/05

Field Office Name Sub 1	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	14,553	7,453	7,105
750	4032072	DEPRECIATION-10300	14,563	7,453	7,105
750	4033000	DEPRECIATION-SEWER	14,553	7,453	7,105
750	4081004	UTIL OR COMMISSION TAX	14,553	7,453	7,105
750	4081100	PROPERTY & OTHER GEN TAXES	14,553	7,453	7,105
750	4081121	REAL ESTATE TAX	14,553	7,453	7,105
750	4081301	GROSS RECEIPTS TAX	14,553	7,453	7,105
750	4081303	FRANCHISE TAX	14,553	7,453	7,105
750	4122000	AMORT OF INVEST TAX CREDIT	14,553	7,453	7,105
750	4201000	INTEREST DURING CONSTRUCTION	14,553	7,453	7,105
750	4261000	MISCELLANEOUS INCOME	14,553	7,453	7,105
750	6181010	CHLORINE	14,553	7,453	7,105
750	6181050	ODOR CONTROL CHEMICALS	14,553	7,453	7,105
750	6181090	OTHER CHEMICALS (TREATMENT)	14,553	7,453	7,105
750	6205003	OPERATORS EXPENSES	14,553	7,453	7,105
750	6310011	ENGINEERING FEES	14,553	7,453	7,105
750	6335001	LEGAL FEES	14,553	7,453	7,105
750	6355020	TESTING EQUIP & CHEM	14,553	7,453	7,105
750	6329003	TEMP EMPLOY - CLERICAL	14,553	7,453	7,105
750	6359003	COMPUTER-AMORT & PROG COST	14,553	7,453	7,105
750	6501020	GASOLINE	14,553	7,453	7,105
750	6501030	AUTO REPAIR & TIRES	14,553	7,453	7,105
750	6501040	AUTO LICENSES	14,553	7,453	7,105
750	6502000	OTHER TRANS EXPENSES	14,553	7,453	7,105
750	6502030	OTHER INS	14,553	7,453	7,105
750	6708000	UNCOLLECTIBLE ACCOUNTS	14,553	7,453	7,105
750	6755000	WATER-OTHER MAINT EXP	14,553	7,453	7,105
750	6755003	COMPUTER SUPPLIES	14,553	7,453	7,105
750	6756004	PRINTING & BLUEPRINTS	14,553	7,453	7,105
750	6756006	UPS & AIR FREIGHT	14,553	7,453	7,105
750	6756007	PRINTING CUSTOMER SERVICE	14,553	7,453	7,105
750	6756009	OFFICE SUPPLY STORES	14,553	7,453	7,105
750	6756017	OPERATORS-CLEANING SUPPLIES	14,553	7,453	7,105
750	6756018	OPERATORS-OTHER OFFICE EXPENSE	14,553	7,453	7,105
750	6756019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	14,553	7,453	7,105
750	6756030	MAINT-DEFERRED CHARGES	14,553	7,453	7,105
750	6756031	HURRICANE/STORMS COST	14,553	7,453	7,105
750	6756032	OTHER OFFICE EXPENSES	14,553	7,453	7,105
750	6756135	OPERATIONS TELEPHONES	14,553	7,453	7,105
750	6756260	REPAIR OFF MACH & HEATING	14,553	7,453	7,105
750	6756290	OTHER OFFICE MAINT	14,553	7,453	7,105
750	6756405	COMMUNICATION EXPENSES	14,553	7,453	7,105
750	6756412	UNIFORMS	14,553	7,453	7,105
750	6756413	OPERATORS POSTAGE	14,553	7,453	7,105
750	6756414	OPERATORS-OFFICE SUPPLY STORES	14,553	7,453	7,105
750	6756416	OPERATORS-MEMBERSHIPS	14,553	7,453	7,105
750	6756430	SALES/USE TAX EXPENSE	14,553	7,453	7,105
750	6756450	CARRIAGE REMOVAL W/ASWR	14,553	7,453	7,105
750	6756503	WATER-MAINT SUPPLIES	14,553	7,453	7,105
750	6756505	WATER-MAINT REPAIRS	14,553	7,453	7,105
750	7568010	RATE CASE EXPENSE	14,553	7,453	7,105
750	7754003	SEWER-MAINT SUPPLIES	14,553	7,453	7,105
750	7754005	SEWER-MAINT REPAIRS	14,553	7,453	7,105
750	7754008	SEWER-SLUDGE HAULING	14,553	7,453	7,105
750	7768340	PENALTIES/FINES	14,553	7,453	7,105
750	7758370	MEALS & RELATED EXP	14,553	7,453	7,105
750	7758380	BANK SERV CHARGES	14,553	7,453	7,105
750	7758390	OTHER MISC GENERAL	14,553	7,453	7,105
750	7758400	SEWER-OTHER MAINT EXP	14,553	7,453	7,105
762	4032010	DEPRECIATION-WATER PLANT	14,553	7,453	7,105
762	4032072	DEPRECIATION-COMPUTER	14,553	7,453	7,105
762	6359003	TEMP EMPLOY - CLERICAL	14,553	7,453	7,105
762	6359007	COMPUTER MAINT	14,553	7,453	7,105
762	6419013	RENT-STRILING PROP/INC	14,553	7,453	7,105
762	6419030	RENT-OTHERS	14,553	7,453	7,105
762	6759002	ANSWERING SERV	14,553	7,453	7,105
762	6759003	COMPUTER SUPPLIES	14,553	7,453	7,105
762	6759005	POSTAGE & POSTAGE METER-OFFICE	14,553	7,453	7,105
762	6759006	UPS & AIR FREIGHT	14,553	7,453	7,105
762	6759007	PRINTING CUSTOMER SERVICE	14,553	7,453	7,105
762	6759009	OFFICE SUPPLY STORES	14,553	7,453	7,105
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	14,553	7,453	7,105
762	6759011	ENVELOPES	14,553	7,453	7,105
762	6759017	OPERATORS-CLEANING SUPPLIES	14,553	7,453	7,105
762	6759031	HURRICANE/STORMS COST	14,553	7,453	7,105
762	6759030	OTHER OFFICE EXPENSES	14,553	7,453	7,105
762	6759110	OFFICE TELEPHONE	14,553	7,453	7,105
762	6759130	OFFICE ELECTRIC	14,553	7,453	7,105
762	6759135	OPERATIONS TELEPHONES	14,553	7,453	7,105
762	6759210	OFFICE CLEANING SERV	14,553	7,453	7,105
762	6759260	REPAIR OFF MACH & HEATING	14,553	7,453	7,105
762	6759290	OTHER OFFICE MAINT	14,553	7,453	7,105
762	7758390	OTHER MISC GENERAL	14,553	7,453	7,105

Utilites, Inc.  
 SE-90 Worksheets  
 Field Office Expense Allo Customer Equivalent %  
 For the Quarter Ended 12/

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilites	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & IOT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	8205003	OPERATORS EXPENSES	\$ 443	\$ 69	\$ 8	\$ 8	\$ 4	\$ 7	\$ 5
200	8338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 162	\$ 84	\$ 136	\$ 98
200	8389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -	\$ -
200	8501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -	\$ -
200	8501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -	\$ -
200	8501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
200	8509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	8599050	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	8759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 14	\$ 7	\$ 12	\$ 8
200	8759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 9	\$ 5	\$ 7	\$ 5
200	8759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 18	\$ 2	\$ 1	\$ 2	\$ 1
200	8759007	PRINTING CUSTOMER SERVICE	\$ 88	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -
200	8759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 8	\$ 4	\$ 7	\$ 5
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 76	\$ 39	\$ 54	\$ 46
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	8759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,085	\$ 346	\$ 40	\$ 21	\$ 34	\$ 24
200	8759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	8759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -	\$ -
200	8759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 324	\$ 168	\$ 272	\$ 198
200	8759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 28	\$ 15	\$ 24	\$ 17
200	8759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 56	\$ 29	\$ 47	\$ 34
200	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 4	\$ 2	\$ 3	\$ 2
200	8759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 31	\$ 16	\$ 26	\$ 19
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	\$ 198	\$ 103	\$ 167	\$ 120
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 617	\$ -	\$ -	\$ -	\$ -	\$ -
202	6389003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,678	\$ 891	\$ 462	\$ 749	\$ 539
202	8759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 160	\$ 83	\$ 134	\$ 97
202	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 216	\$ 112	\$ 181	\$ 130
202	8759006	UPS & AIR FREIGHT	\$ 334	\$ 84	\$ 240	\$ 28	\$ 14	\$ 23	\$ 17
202	8759008	XEROX	\$ 1,848	\$ 1,080	\$ 566	\$ 66	\$ 34	\$ 55	\$ 40
202	8759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 54	\$ 28	\$ 45	\$ 33
202	8759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,423	\$ 941	\$ 109	\$ 57	\$ 92	\$ 66
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 34	\$ 18	\$ 29	\$ 21
202	8759090	OTHER OFFICE EXPENSES	\$ 487	\$ 278	\$ 189	\$ 22	\$ 11	\$ 18	\$ 13
202	8759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 85	\$ 44	\$ 71	\$ 51
202	8759115	OFFICE COMP PHONE LINE	\$ (82)	\$ (82)	\$ -	\$ -	\$ -	\$ -	\$ -
202	8759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 32	\$ 18	\$ 27	\$ 19
202	8759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -	\$ -
202	8759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 44	\$ 23	\$ 37	\$ 26
202	8759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 47	\$ 24	\$ 39	\$ 28

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

Utilities, Inc.  
 SE-90 Workpapers  
 Customer Equivalents by Office  
 For the Quarter Ended 1. .

Field Office Home Sub #	Account #	Account Name	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
200	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
200	4032092	DEPRECIATION-10300	15,446	1,794	929	1,507	1,085
200	4032098	DEPRECIATION-COMPUTER	15,446	1,794	929	1,507	1,085
200	4081004	UTIL OR COMMISSION TAX	15,446	1,794	929	1,507	1,085
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	1,794	929	1,507	1,085
200	4081121	REAL ESTATE TAX	15,446	1,794	929	1,507	1,085
200	4081122	PERS PROP & ICT TAX	15,446	1,794	929	1,507	1,085
200	4141040	SALE OF EQUIPMENT	15,446	1,794	929	1,507	1,085
200	4201000	INTEREST DURING CONSTRUCTION	15,446	1,794	929	1,507	1,085
200	6205003	OPERATORS EXPENSES	15,446	1,794	929	1,507	1,085
200	6338001	LEGAL FEES	15,446	1,794	929	1,507	1,085
200	6365009	COMPUTER-AMORT & PROG COST	15,446	1,794	929	1,507	1,085
200	6501020	GASOLINE	15,446	1,794	929	1,507	1,085
200	6501030	AUTO REPAIR & TIRES	15,446	1,794	929	1,507	1,085
200	6501040	AUTO LICENSES	15,446	1,794	929	1,507	1,085
200	6509110	OPERATORS TRANS REIM	15,446	1,794	929	1,507	1,085
200	6598090	OTHER INS	15,446	1,794	929	1,507	1,085
200	6755003	COMPUTER SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759004	PRINTING & BLUEPRINTS	15,446	1,794	929	1,507	1,085
200	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
200	6759007	PRINTING CUSTOMER SERVICE	15,446	1,794	929	1,507	1,085
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	1,794	929	1,507	1,085
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	1,794	929	1,507	1,085
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	1,794	929	1,507	1,085
200	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	1,794	929	1,507	1,085
200	6759330	MEMBERSHIPS - COMPANY	15,446	1,794	929	1,507	1,085
200	6759405	COMMUNICATION EXPENSES	15,446	1,794	929	1,507	1,085
200	6759410	OPERATORS ED EXPENSES	15,446	1,794	929	1,507	1,085
200	6759413	OPERATORS-POSTAGE	15,446	1,794	929	1,507	1,085
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
200	6759416	OPERATORS-MEMBERSHIPS	15,446	1,794	929	1,507	1,085
200	7668010	RATE CASE EXPENSE	15,446	1,794	929	1,507	1,085
200	7758370	MEALS & RELATED EXP	15,446	1,794	929	1,507	1,085
200	7758380	BANK SERV CHARGES	15,446	1,794	929	1,507	1,085
200	7758390	OTHER MISC GENERAL	15,446	1,794	929	1,507	1,085
202	4032010	DEPRECIATION-WATER PLANT	15,446	1,794	929	1,507	1,085
202	6369003	TEMP EMPLOY - CLERICAL	15,446	1,794	929	1,507	1,085
202	6759002	ANSWERING SERV	15,446	1,794	929	1,507	1,085
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	1,794	929	1,507	1,085
202	6759006	UPS & AIR FREIGHT	15,446	1,794	929	1,507	1,085
202	6759008	XEROX	15,446	1,794	929	1,507	1,085
202	6759190	OTHER OFFICE UTILITIES	15,446	1,794	929	1,507	1,085
202	6759009	OFFICE SUPPLY STORES	15,446	1,794	929	1,507	1,085
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759090	OTHER OFFICE EXPENSES	15,446	1,794	929	1,507	1,085
202	6759110	OFFICE TELEPHONE	15,446	1,794	929	1,507	1,085
202	6759115	OFFICE COMP PHONE LINE	15,446	1,794	929	1,507	1,085
202	6759135	OPERATIONS TELEPHONES	15,446	1,794	929	1,507	1,085
202	6759140	ALARM SYS PHONE EXPENSE	15,446	1,794	929	1,507	1,085
202	6759210	OFFICE CLEANING SERV	15,446	1,794	929	1,507	1,085
202	6759290	OTHER OFFICE MAINT	15,446	1,794	929	1,507	1,085

Utilities, Inc.  
 SE-90 Workpapers  
 Field Office Expense Allo Customer Equivalent %  
 For the Quarter Ended 12:

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 58-0930 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Wauauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
500	4032010	DEPRECIATION-WATER PLANT	\$ 2,807	\$ 2,807	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4032092	DEPRECIATION-10300	\$ 226,000	\$ 226,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4033000	DEPRECIATION-SEWER	\$ 659	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4071000	AMORT EXP-CIA-WATER	\$ 2,522	\$ 2,522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4073000	AMORT EXP-CIA-SEWER	\$ 2,391	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081004	UTIL OR COMMISSION TAX	\$ 12,670	\$ 12,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081100	PROPERTY & OTHER GEN TAXES	\$ (22,164)	\$ (22,164)	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081121	REAL ESTATE TAX	\$ 23,397	\$ 23,397	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -
500	4081122	PERS PROP & ICT TAX	\$ 44,537	\$ 44,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4081301	GROSS RECEIPTS TAX	\$ 516,219	\$ 516,219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4122000	AMORT OF INVEST TAX CREDIT	\$ (344)	\$ (344)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4141040	SALE OF EQUIPMENT	\$ (3,361)	\$ (3,361)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4251000	MISCELLANEOUS INCOME	\$ (1,039)	\$ (1,039)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	4272090	S/T INT EXP OTHER	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6205003	OPERATORS EXPENSES	\$ 198	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6319011	ENGINEERING FEES	\$ 414	\$ 414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6338001	LEGAL FEES	\$ 84,978	\$ 84,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6359009	COMPUTER-AMORT & PROG COST	\$ 2,937	\$ 1,998	\$ 939	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	6359090	OTHER DIR OUTSIDE SERVICES	\$ 11,801	\$ 11,801	\$ -	\$ 817	\$ 15	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89
500	6410090	RENT-OTHERS	\$ 16,872	\$ 12,360	\$ 4,512	\$ -	\$ 3,930	\$ 74	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8501020	GASOLINE	\$ 249,836	\$ 249,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429
500	8501030	AUTO REPAIR & TIRES	\$ 86,671	\$ 86,671	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8501040	AUTO LICENSES	\$ 4,784	\$ 4,784	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8509090	OTHER TRANS EXPENSES	\$ 230	\$ 230	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8599090	OTHER INS	\$ 64,639	\$ 61,073	\$ 3,568	\$ -	\$ 3,106	\$ 58	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8755090	WATER-OTHER MAINT EXP	\$ 900	\$ 900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 48	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8759008	UPS & AIR FREIGHT	\$ 882	\$ 580	\$ 303	\$ -	\$ 40	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4
500	8759007	PRINTING CUSTOMER SERVICE	\$ (2,451)	\$ (2,505)	\$ 54	\$ -	\$ 264	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20
500	8759080	MAINT-DEFERRED CHARGES	\$ 157,432	\$ 157,432	\$ -	\$ -	\$ -	\$ 47	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
500	8759110	OFFICE TELEPHONE	\$ 78	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8759135	OPERATIONS TELEPHONES	\$ 15,645	\$ 12,074	\$ 3,570	\$ -	\$ 3,110	\$ 58	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340
500	8759330	MEMBERSHIPS - COMPANY	\$ 6,672	\$ 6,672	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8759416	OPERATORS-MEMBERSHIPS	\$ 1,300	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	8759430	SALESAUSE TAX EXPENSE	\$ 6,056	\$ 6,056	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 71	\$ 71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7668010	RATE CASE EXPENSE	\$ 132,581	\$ 98,866	\$ 33,695	\$ -	\$ 29,352	\$ 649	\$ 582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758340	PENALTIES/FINES	\$ 1,109	\$ 1,109	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,206
500	7758370	MEALS & RELATED EXP	\$ 13,775	\$ 13,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758380	BANK SERV CHARGES	\$ 143	\$ 143	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758381	LOC FEE	\$ 14,788	\$ 14,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
500	7758390	OTHER MISC GENERAL	\$ 10,595	\$ 10,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4032010	DEPRECIATION-WATER PLANT	\$ 9,985	\$ 9,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4032098	DEPRECIATION-COMPUTER	\$ 9,931	\$ 9,931	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4033000	DEPRECIATION-SEWER	\$ 10	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	4081121	REAL ESTATE TAX	\$ 620	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6205003	OPERATORS EXPENSES	\$ 91	\$ 91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6355010	WATER TESTS	\$ 26	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8369003	TEMP EMPLOY - CLERICAL	\$ 40,497	\$ 20,879	\$ 13,617	\$ -	\$ 11,862	\$ 222	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,298
526	6410032	RENT-CHARLOTTE WAREHOUSE	\$ (2,750)	\$ (2,750)	\$ (500)	\$ -	\$ (436)	\$ (8)	\$ (9)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)
526	6501020	GASOLINE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6501030	AUTO REPAIR & TIRES	\$ 3,411	\$ 3,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6509090	OTHER TRANS EXPENSES	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759001	PUBL SUBSCRIPTIONS & TAPES	\$ 122	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759002	ANSWERING SERV	\$ 5,785	\$ 3,809	\$ 1,958	\$ -	\$ 1,704	\$ 32	\$ 34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188
526	8759003	COMPUTER SUPPLIES	\$ 2,266	\$ 787	\$ 1,478	\$ -	\$ 1,288	\$ 24	\$ 26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141
526	8759004	PRINTING & BLUEPRINTS	\$ 3,095	\$ 1,810	\$ 1,475	\$ -	\$ 1,285	\$ 24	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140
526	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 148,078	\$ 111,255	\$ 34,823	\$ -	\$ 30,335	\$ 568	\$ 607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,313
526	8759006	UPS & AIR FREIGHT	\$ 7,752	\$ 5,120	\$ 2,631	\$ -	\$ 2,292	\$ 43	\$ 46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
526	8759008	XEROX	\$ 8,219	\$ 5,870	\$ 3,349	\$ -	\$ 2,917	\$ 55	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319
526	8759009	OFFICE SUPPLY STORES	\$ 3,475	\$ 2,837	\$ 838	\$ -	\$ 790	\$ 14	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80
526	8750010	HEIM OFFICE EMPLOYEE EXPENSES	\$ 1,341	\$ 737	\$ 604	\$ -	\$ 526	\$ 10	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57
526	8759013	CLEANING SUPPLIES	\$ 38	\$ 14	\$ 24	\$ -	\$ 21	\$ 9	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2
526	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 1,351	\$ 1,081	\$ 290	\$ -	\$ 253	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28
526	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 45	\$ 45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759090	OTHER OFFICE EXPENSES	\$ 8,887	\$ 4,255	\$ 2,631	\$ -	\$ 2,292	\$ 43	\$ 48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
526	8759110	OFFICE TELEPHONE	\$ 18,705	\$ 14,000	\$ 4,705	\$ -	\$ 4,099	\$ 77	\$ 82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448
526	8759115	OFFICE COMM PHONE LINE	\$ 52	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759135	OPERATIONS TELEPHONES	\$ 50,191	\$ 39,148	\$ 11,043	\$ -	\$ 9,820	\$ 180	\$ 193	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051
526	8759180	OFFICE FAX MACH PHONE LINE	\$ 349	\$ 207	\$ 142	\$ -	\$ 124	\$ 2	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14
526	8759210	OFFICE CLEANING SERV	\$ 890	\$ 832	\$ 258	\$ -	\$ 225	\$ 4	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
526	8759290	OTHER OFFICE MAINT	\$ 3,270	\$ 2,592	\$ 685	\$ -	\$ 598	\$ 11	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65
526	8759405	COMMUNICATION EXPENSES	\$ 8,581	\$ 4,731	\$ 3,830	\$ -	\$ 3,336	\$ 62	\$ 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 364
526	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759416	OPERATORS-MEMBERSHIPS	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	8759490	GARBAGE REMOVAL WTR/SWR	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 1,548	\$ 1,120	\$ 427	\$ -	\$ 372	\$ 7	\$ 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
						56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
526	7418013	RENT-FYVOLA ASSOCIATES	\$ 82,271	\$ 61,414	\$ 20,858		\$ 18,169	\$ 340	\$ 364							
526	7758370	MEALS & RELATED EXP	\$ 1,499	\$ 776	\$ 723		\$ 630	\$ 12	\$ 13							\$ 1,985
526	7758380	BANK SERV CHARGES	\$ (70)	\$ (70)	\$ -		\$ -	\$ -	\$ -							\$ 69
526	7758390	OTHER MISC GENERAL	\$ 17,942	\$ 10,832	\$ 7,010		\$ 6,107	\$ 114	\$ 122							\$ 667
520	7758490	SEWER-OTHER MAINT EXP	\$ 6	\$ 6	\$ -		\$ -	\$ -	\$ -							\$ -
875	4032010	DEPRECIATION-WATER PLANT	\$ 15,521	\$ 11,444	\$ 4,077		\$ 1,542	\$ 143	\$ -							\$ 418
875	4033000	DEPRECIATION-SEWER	\$ 687	\$ 512	\$ 174		\$ 68	\$ 6	\$ -							\$ 18
875	6181010	CHLORINE	\$ 98,805	\$ 76,319	\$ 20,486		\$ 7,751	\$ 720	\$ -							\$ 2,100
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 138,474	\$ 99,555	\$ 38,919		\$ 14,724	\$ 1,367	\$ -							\$ 3,990
875	6355030	TESTING EQUIP & CHEM	\$ 6,424	\$ 4,998	\$ 2,026		\$ 767	\$ 71	\$ -							\$ 208
875	6419632	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -		\$ -	\$ -	\$ -							\$ -
875	6755090	WATER-OTHER MAINT EXP	\$ 9,775	\$ 8,280	\$ 1,495		\$ 565	\$ 53	\$ -							\$ 153
875	6755017	OPERATORS-CLEANING SUPPLIES	\$ 3,177	\$ 2,281	\$ 918		\$ 347	\$ 32	\$ -							\$ 94
875	6755018	OPERATORS-OTHER OFFICE EXPENSE	\$ 17,300	\$ 11,989	\$ 5,311		\$ 2,009	\$ -	\$ -							\$ 545
875	6759405	COMMUNICATION EXPENSES	\$ 385	\$ 348	\$ 38		\$ 14	\$ 1	\$ -							\$ 4
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -		\$ -	\$ -	\$ -							\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 9,850	\$ 8,525	\$ 1,325		\$ 501	\$ 47	\$ -							\$ 136
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,361	\$ -		\$ -	\$ -	\$ -							\$ -
875	7758490	SEWER-OTHER MAINT EXP	\$ 8,716	\$ 7,138	\$ 1,578		\$ 597	\$ 55	\$ -							\$ -
887	4032010	DEPRECIATION-WATER PLANT	\$ 351	\$ 248	\$ 105		\$ 49	\$ -	\$ 31							\$ 162
887	4081121	REAL ESTATE TAX	\$ 597	\$ 597	\$ -		\$ -	\$ -	\$ -							\$ -
887	8759002	ANSWERING SERV	\$ 5,514	\$ 3,939	\$ 1,576		\$ 43	\$ 748	\$ -							\$ -
887	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,858	\$ 1,212	\$ 644		\$ 17	\$ 305	\$ -							\$ -
887	8759008	XEROX	\$ 1,248	\$ 584	\$ 665		\$ 18	\$ 314	\$ -							\$ -
887	8759009	OFFICE SUPPLY STORES	\$ 153	\$ 121	\$ 32		\$ 15	\$ -	\$ 10							\$ -
887	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,627	\$ 1,233	\$ 394		\$ 11	\$ 188	\$ -							\$ -
887	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ 172	\$ -		\$ -	\$ -	\$ -							\$ -
887	8759090	OTHER OFFICE EXPENSES	\$ 581	\$ 313	\$ 269		\$ 7	\$ 127	\$ -							\$ -
887	8759110	OFFICE TELEPHONE	\$ 4,706	\$ 5,533	\$ (827)		\$ (22)	\$ (391)	\$ (248)							\$ -
887	8759180	OFFICE FAX MACH PHONE LINE	\$ 563	\$ 424	\$ 139		\$ 4	\$ 66	\$ -							\$ -
887	8759210	OFFICE CLEANING SERV	\$ 2,930	\$ 2,085	\$ 845		\$ 23	\$ 400	\$ -							\$ -
887	8759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -		\$ -	\$ -	\$ -							\$ -
887	8759490	GARBAGE REMOVAL WTR/SWR	\$ 84	\$ 84	\$ -		\$ -	\$ -	\$ -							\$ -
888	4032010	DEPRECIATION-WATER PLANT	\$ 785	\$ 514	\$ 271		\$ -	\$ 142	\$ -							\$ 3
888	4081122	PERS PROP & ICT TAX	\$ 118	\$ 118	\$ -		\$ -	\$ -	\$ -							\$ -
888	8759001	PUBL SUBSCRIPTIONS & TAPES	\$ 43	\$ 43	\$ -		\$ -	\$ -	\$ -							\$ -
888	6359003	TEMP EMPLOY - CLERICAL	\$ 11,597	\$ 11,364	\$ 233		\$ -	\$ 122	\$ 72							\$ 3
888	8759002	ANSWERING SERV	\$ 7,089	\$ 4,530	\$ 2,559		\$ -	\$ 1,340	\$ -							\$ 31
888	8759004	PRINTING & BLUEPRINTS	\$ 1,479	\$ 1,424	\$ 56		\$ -	\$ 29	\$ -							\$ 1
888	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 2,521	\$ 1,822	\$ 699		\$ -	\$ 367	\$ -							\$ 9
888	8759006	UPS & AIR FREIGHT	\$ 3,167	\$ 2,513	\$ 654		\$ -	\$ 344	\$ -							\$ 8
888	8759007	PRINTING CUSTOMER SERVICE	\$ 242	\$ 242	\$ -		\$ -	\$ 127	\$ -							\$ 3
888	8759008	XEROX	\$ 3,343	\$ 2,845	\$ 498		\$ -	\$ 282	\$ -							\$ 6
888	8759009	OFFICE SUPPLY STORES	\$ 207	\$ 72	\$ 135		\$ -	\$ 71	\$ -							\$ 2
888	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 4,520	\$ 3,438	\$ 1,091		\$ -	\$ 574	\$ -							\$ 13
888	8759013	CLEANING SUPPLIES	\$ 344	\$ 344	\$ -		\$ -	\$ -	\$ -							\$ -
888	8759090	OTHER OFFICE EXPENSES	\$ 4,259	\$ 3,815	\$ 444		\$ -	\$ 338	\$ -							\$ 8
888	8759110	OFFICE TELEPHONE	\$ 5,712	\$ 3,767	\$ 1,945		\$ -	\$ 1,022	\$ -							\$ 24
888	8759120	OFFICE ELECTRIC	\$ 2,701	\$ 1,901	\$ 800		\$ -	\$ 420	\$ -							\$ 10
888	8759180	OFFICE FAX MACH PHONE LINE	\$ 622	\$ 430	\$ 192		\$ -	\$ 101	\$ -							\$ 2
888	8759210	OFFICE CLEANING SERV	\$ 3,171	\$ 2,243	\$ 928		\$ -	\$ 487	\$ -							\$ 11
888	8759290	OTHER OFFICE MAINT	\$ 955	\$ 955	\$ -		\$ -	\$ -	\$ -							\$ -
888	8759405	COMMUNICATION EXPENSES	\$ 1,848	\$ 1,008	\$ 840		\$ -	\$ 128	\$ -							\$ 3
888	7048055	OFFICE EDUCATION/TRAIN. EXP	\$ 995	\$ 995	\$ -		\$ -	\$ -	\$ -							\$ -
888	7758370	MEALS & RELATED EXP	\$ 175	\$ -	\$ 175		\$ -	\$ 92	\$ -							\$ 2
888	7758390	OTHER MISC GENERAL	\$ 100	\$ -	\$ 100		\$ -	\$ 53	\$ -							\$ 1
920	4032092	DEPRECIATION-10300	\$ 13,038	\$ 13,038	\$ -		\$ -	\$ -	\$ -							\$ -
920	4033000	DEPRECIATION-SEWER	\$ 136,583	\$ 136,583	\$ -		\$ -	\$ -	\$ -							\$ -
920	4073000	AMORT EXP-CIA-SEWER	\$ (98,126)	\$ (98,126)	\$ -		\$ -	\$ -	\$ -							\$ -
920	4073010	AMORT EXP 2721010	\$ (13,738)	\$ (13,738)	\$ -		\$ -	\$ -	\$ -							\$ -
920	4081004	UTIL OR COMMISSION TAX	\$ 949	\$ 949	\$ -		\$ -	\$ -	\$ -							\$ -
920	4081100	PROPERTY & OTHER GEN TAXES	\$ 3,518	\$ 3,518	\$ 0		\$ 0	\$ -	\$ -							\$ -
920	4081121	REAL ESTATE TAX	\$ 36	\$ 36	\$ -		\$ -	\$ -	\$ -							\$ -
920	4081122	PERS PROP & ICT TAX	\$ 298	\$ 298	\$ -		\$ -	\$ -	\$ -							\$ -
920	4081201	GROSS RECEIPTS TAX	\$ 47,454	\$ 47,454	\$ -		\$ -	\$ -	\$ -							\$ -
920	4201000	INTEREST DURING CONSTRUCTION	\$ (21,807)	\$ (21,807)	\$ -		\$ -	\$ -	\$ -							\$ -
920	4272050	S/T INT EXP CUSTOMERS DEP	\$ 417	\$ 417	\$ -		\$ -	\$ -	\$ -							\$ -
920	6101020	PURCHASED WATER-SEWER SYS	\$ 907	\$ 907	\$ -		\$ -	\$ -	\$ -							\$ -
920	6181010	CHLORINE	\$ 3,340	\$ 3,340	\$ -		\$ -	\$ -	\$ -							\$ -
920	6181050	ODOR CONTROL CHEMICALS	\$ 3,623	\$ 3,623	\$ -		\$ -	\$ -	\$ -							\$ -
920	6181090	OTHER CHEMICALS (TREATMENT)	\$ 21,826	\$ 21,826	\$ -		\$ -	\$ -	\$ -							\$ -
920	6205003	OPERATORS EXPENSES	\$ 108	\$ 108	\$ -		\$ -	\$ -	\$ -							\$ -
920	6319011	ENGINEERING FEES	\$ 58	\$ 58	\$ -		\$ -	\$ -	\$ -							\$ -
920	6338001	LEGAL FEES	\$ 296	\$ 296	\$ -		\$ -	\$ -	\$ -							\$ -
920	6355030	TESTING EQUIP & CHEM	\$ 337	\$ 337	\$ -		\$ -	\$ -	\$ -							\$ -
920	8501020	GASOLINE	\$ 13,553	\$ 13,553	\$ -		\$ -	\$ -	\$ -							\$ -
920	8501030	AUTO REPAIR & TIRES	\$ 3,740	\$ 3,740	\$ -		\$ -	\$ -	\$ -							\$ -
920	8501040	AUTO LICENSES	\$ 986	\$ 986	\$ -		\$ -	\$ -	\$ -							\$ -

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

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 104 \$ 0 \$ 5,284 \$ 7,495 \$ 44 \$ 1,510 \$ 637 \$ 0 \$ 223 \$ 23,012 \$ 140  
 \$ 287,949 \$ 175,733 \$ 0

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
						56-0830 Elk River	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Wautauga Vista	86-0920 Carolina Trace	87-0905 Transylvania	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero
920	6509090	OTHER TRANS EXPENSES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 391	\$ 391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6709001	AGENCY EXPENSE	\$ 11	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759002	ANSWERING SERV	\$ 1,925	\$ 1,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 9,040	\$ 9,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759006	UPS & AIR FREIGHT	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759017	OPERATORS-CLEANING SUPPLIES	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 6,287	\$ 6,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759090	OTHER OFFICE EXPENSES	\$ 601	\$ 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759110	OFFICE TELEPHONE	\$ 2,463	\$ 2,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759135	OPERATIONS TELEPHONES	\$ 8,619	\$ 8,619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759140	ALARM SYS PHONE EXPENSE	\$ 8,800	\$ 8,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759150	TELEMETERING PHONE EXPENSE	\$ 5,428	\$ 5,428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759210	OFFICE CLEANING SERV	\$ 1,940	\$ 1,940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759290	OTHER OFFICE MAINT	\$ 280	\$ 280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759405	COMMUNICATION EXPENSES	\$ 5,144	\$ 5,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759410	OPERATORS ED EXPENSES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759412	UNIFORMS	\$ 1,252	\$ 1,252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759413	OPERATORS-POSTAGE	\$ 673	\$ 673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 222	\$ 222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759416	OPERATORS-MEMBERSHIPS	\$ 145	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759430	SALES/USE TAX EXPENSE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759490	GARBAGE REMOVAL WTR/SWR	\$ 2,584	\$ 2,584	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7151020	ELEC PWR - SEWER SYSTEM	\$ 66,272	\$ 66,272	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7352020	SEWER TESTS	\$ 7,424	\$ 7,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754003	SEWER-MAINT SUPPLIES	\$ 1,404	\$ 1,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754006	SEWER-MAINT REPAIRS	\$ 801	\$ 801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,894	\$ 2,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7754011	SEWER-SEWER RODDING	\$ 27,840	\$ 27,840	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7755070	SEWER PERMITS	\$ 2,510	\$ 2,510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758370	MEALS & RELATED EXP	\$ 144	\$ 144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758381	LOC FEE	\$ 2,275	\$ 2,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7758390	OTHER MISC GENERAL	\$ 2,262	\$ 2,262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	7759490	SEWER-OTHER MAINT EXP	\$ 22,347	\$ 22,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Field Office	Homo	Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
						56-0830	80-0500	81-0598	83-0900	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wauaugua Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Hero
500		4032092		DEPRECIATION-10300	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4033000		DEPRECIATION-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4071000		AMORT EXP-CIA-WATER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4073000		AMORT EXP-CIA-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4081004		UTIL DR COMMISSION TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4081100		PROPERTY & OTHER GEN TAXES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4081121		REAL ESTATE TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4081122		REPS PROP & ICT TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4081301		GROSS RECEIPTS TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4122000		AMORT OF INVEST TAX CREDIT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4141040		SALE OF EQUIPMENT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4201000		INTEREST DURING CONSTRUCTION	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4261000		MISCELLANEOUS INCOME	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		4272090		S/T INT EXP OTHER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		6205003		OPERATORS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		6319011		ENGINEERING FEES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		6338001		LEGAL FEES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8069009		COMPUTER-AMORT & PROG COST	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8069090		OTHER DIR OUTSIDE SERVICES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8419090		RENT-OTHERS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8501020		GASOLINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8501030		AUTO REPAIR & TIRES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8501040		AUTO LICENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8509050		OTHER TRANS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8589090		OTHER INS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8755090		WATER-OTHER MAINT EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759005		POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759006		UPS & AIR FREIGHT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759007		PRINTING CUSTOMER SERVICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759080		MAINT-DEFERRED CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759110		OFFICE TELEPHONE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759135		OPERATIONS TELEPHONES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759330		MEMBERSHIPS - COMPANY	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759416		OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		8759430		SALES/USE TAX EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7048055		OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7688010		RATE CASE EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7758340		PENALTIES/FINES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7758370		MEALS & RELATED EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7758380		BANK SERV CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7758381		LOC FEE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
500		7758390		OTHER MISC GENERAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		4032010		DEPRECIATION-WATER PLANT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		4032098		DEPRECIATION-COMPUTER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		4033000		DEPRECIATION-SEWER	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		4081121		REAL ESTATE TAX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8205003		OPERATORS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8355010		WATER TESTS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8369003		TEMP EMPLOY - CLERICAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8419032		RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8501020		GASOLINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8501030		AUTO REPAIR & TIRES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8509090		OTHER TRANS EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759001		PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759002		ANSWERING SERV	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759003		COMPUTER SUPPLIES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759004		PRINTING & BLUEPRINTS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759005		POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759006		UPS & AIR FREIGHT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759008		XEROX	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759009		OFFICE SUPPLY STORES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759010		REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759013		CLEANING SUPPLIES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759014		MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759018		OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759090		OTHER OFFICE EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759110		OFFICE TELEPHONE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759115		OFFICE COMP PHONE LINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759135		OPERATIONS TELEPHONES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759160		OFFICE FAX/MACH PHONE LINE	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759210		OFFICE CLEANING SERV	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528		8759290		OTHER OFFICE MAINT	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%



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

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	Riverpoints	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
525	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759414	OPERATORS OFFICE SUPPLY STORES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759416	OPERATORS MEMBERSHIPS	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759490	GARBAGE REMOVAL WTR/WSWR	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7418013	RENT-TYVOLA ASSOCIATES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758380	BANK SERV CHARGES	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
529	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
600	4032090	DEPRECIATION-10190	100.00%	0.00%	87.11%	1.63%	1.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
875	4033000	DEPRECIATION-SEWER	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%
875	8181010	CHLORINE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	8181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6355030	TESTING EQUIP & CHEM	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759412	UNIFORMS	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	6759503	WATER-MAINT SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
875	7759490	SEWER-OTHER MAINT EXP	100.00%	0.00%	37.83%	3.51%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.25%	0.00%
887	4032010	DEPRECIATION-WATER PLANT	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	10.25%	0.00%
887	4081121	REAL ESTATE TAX	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	1.00%
887	6759002	ANSWERING SERV	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759008	XEROX	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759009	OFFICE SUPPLY STORES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759090	OTHER OFFICE EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759110	OFFICE TELEPHONE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759160	OFFICE FAX MACH PHONE LINE	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759210	OFFICE CLEANING SERV	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759405	COMMUNICATION EXPENSES	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
887	6759490	GARBAGE REMOVAL WTR/WSWR	100.00%	2.71%	47.32%	0.00%	29.99%	1.15%	0.00%	16.59%	0.00%	0.00%	0.00%	0.00%	0.00%
888	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	4081122	PERS PROP & IGT TAX	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759002	ANSWERING SERV	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759006	UPS & AIR FREIGHT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759008	XEROX	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759009	OFFICE SUPPLY STORES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759013	CLEANING SUPPLIES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	8759110	OFFICE TELEPHONE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	8759120	OFFICE ELECTRIC	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759210	OFFICE CLEANING SERV	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759290	OTHER OFFICE MAINT	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	7758370	MEALS & RELATED EXP	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
888	7758390	OTHER MISC GENERAL	100.00%	0.00%	52.55%	0.00%	31.10%	0.00%	13.19%	0.00%	0.00%	1.95%	0.00%	1.22%	0.00%
920	4032092	DEPRECIATION-10300	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4033000	DEPRECIATION-SEWER	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4073010	AMORT EXP 2721010	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081121	REAL ESTATE TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081122	PERS PROP & IGT TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%
920	4272050	S/INT EXP CUSTOMERS DEP	100.00%	0.00%	22.91%	0.00%	0.00%	0.00%	0.00%	0.00%	77.09%	0.00%	0.00%	0.00%	0.00%

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

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

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				58-0330	80-0500	81-0598	83-0300	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
500	4032010	DEPRECIATION-WATER PLANT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4032092	DEPRECIATION-10300	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4033000	DEPRECIATION-SEWER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4071000	AMORT EXP-CIA-WATER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4073000	AMORT EXP-CIA-SEWER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4081004	UTIL OR COMMISSION TAX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4081100	PROPERTY & OTHER GEN TAXES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4081121	REAL ESTATE TAX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4081122	PERS PROP & ICT TAX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4081301	GROSS RECEIPTS TAX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4122000	AMORT OF INVEST TAX CREDIT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4141040	SALE OF EQUIPMENT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4201000	INTEREST DURING CONSTRUCTION	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4261000	MISCELLANEOUS INCOME	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	4272090	S/T INT EXP OTHER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6205003	OPERATORS EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6319011	ENGINEERING FEES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6338001	LEGAL FEES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6369009	COMPUTER-AMORT & PROG COST	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6389090	OTHER DIR OUTSIDE SERVICES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6419090	RENT-OTHERS	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6501020	GASOLINE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6501030	AUTO REPAIR & TIRES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6501040	AUTO LICENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6509090	OTHER TRANS EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6599090	OTHER INS	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6755090	WATER-OTHER MAINT EXP	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759005	POSTAGE & POSTAGE METER-OFFICE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759008	UPS & AIR FREIGHT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759007	PRINTING CUSTOMER SERVICE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759080	MAINT-DEFERRED CHARGES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759110	OFFICE TELEPHONE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759135	OPERATIONS TELEPHONES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759330	MEMBERSHIPS - COMPANY	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759416	OPERATORS-MEMBERSHIPS	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	6759430	SALES/USE TAX EXPENSE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7048055	OFFICE EDUCATION/TRAIN. EXP	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7698010	RATE CASE EXPENSE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7758340	PENALTIES/FINES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7758370	MEALS & RELATED EXP	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7758380	BANK SERV CHARGES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7758381	LOC FEE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
500	7758390	OTHER MISC GENERAL	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	4032010	DEPRECIATION-WATER PLANT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	4032098	DEPRECIATION-COMPUTER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	4033000	DEPRECIATION-SEWER	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	4081121	REAL ESTATE TAX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6205003	OPERATORS EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6355010	WATER TESTS	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6309003	TEMP EMPLOY - CLERICAL	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6419032	RENT-CHARLOTTE WAREHOUSE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6501020	GASOLINE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6501030	AUTO REPAIR & TIRES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6509090	OTHER TRANS EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759001	PUBL SUBSCRIPTIONS & TAPES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759002	ANSWERING SERV	18,747	-	4,589	273	252	-	-	-	-	-	-	1,594
528	6759003	COMPUTER SUPPLIES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759004	PRINTING & BLUEPRINTS	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759005	POSTAGE & POSTAGE METER-OFFICE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759008	UPS & AIR FREIGHT	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759008	XEROX	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759009	OFFICE SUPPLY STORES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759010	REIM OFFICE EMPLOYEE EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759013	CLEANING SUPPLIES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	18,747	-	14,589	273	252	-	-	-	-	-	-	1,594
528	6759018	OPERATORS-OTHER OFFICE EXPENSE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759090	OTHER OFFICE EXPENSES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759110	OFFICE TELEPHONE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759115	OFFICE COMP PHONE LINE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759135	OPERATIONS TELEPHONES	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759160	OFFICE FAX MACH PHONE LINE	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594
528	6759210	OFFICE CLEANING SERV	18,747	-	14,589	273	292	-	-	-	-	-	-	1,594

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wauauga Vista	Carolina Traco	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nevo	
526	6758290	OTHER OFFICE MAINT	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	6758405	COMMUNICATION EXPENSES	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	6759414	OPERATORS-OFFICE SUPPLY STORES	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	6759416	OPERATORS-MEMBERSHIPS	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	6759490	GARBAGE REMOVAL WTRSWR	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7048055	OFFICE EDUCATION/TRAIN. EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7418013	RENT-TYVOLA ASSOCIATES	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7758370	MEALS & RELATED EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7758380	BANK SERV CHARGES	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7758390	OTHER MISC GENERAL	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
526	7758490	SEWER-OTHER MAINT EXP	16,747	-	14,589	273	292	-	-	-	-	-	-	-	1,594
875	4032010	DEPRECIATION-WATER PLANT	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	4033000	DEPRECIATION-SEWER	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6181010	CHLORINE	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6181090	OTHER CHEMICALS (TREATMENT)	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6355030	TESTING EQUIP & CHEM	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6755090	WATER-OTHER MAINT EXP	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6759017	OPERATORS-CLEANING SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	-	1,594
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,542	-	5,880	546	-	-	-	-	-	-	-	-	1,594
875	6759405	COMMUNICATION EXPENSES	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
375	6759412	UNIFORMS	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
875	6759503	WATER-MAINT SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	-	1,594
875	7754003	SEWER-MAINT SUPPLIES	15,542	-	5,880	546	-	-	-	-	-	-	-	-	1,594
875	7758490	SEWER-OTHER MAINT EXP	15,542	-	5,880	548	-	-	-	-	-	-	-	-	1,594
887	4032010	DEPRECIATION-WATER PLANT	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	4081121	REAL ESTATE TAX	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759002	ANSWERING SERV	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759008	XEROX	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759009	OFFICE SUPPLY STORES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759090	OTHER OFFICE EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759110	OFFICE TELEPHONE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759160	OFFICE FAX MACH PHONE LINE	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759210	OFFICE CLEANING SERV	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759405	COMMUNICATION EXPENSES	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
887	6759490	GARBAGE REMOVAL WTRSWR	12,223	331	5,783	-	3,665	141	-	2,027	-	-	-	-	-
888	4032010	DEPRECIATION-WATER PLANT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	4081122	PERS PROP & ICT TAX	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759001	PUBL SUBSCRIPTIONS & TAPES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6389003	TEMP EMPLOY - CLERICAL	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759002	ANSWERING SERV	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759004	PRINTING & BLUEPRINTS	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759005	POSTAGE & POSTAGE METER-OFFICE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759006	UPS & AIR FREIGHT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759007	PRINTING CUSTOMER SERVICE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759008	XEROX	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759009	OFFICE SUPPLY STORES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759013	CLEANING SUPPLIES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759090	OTHER OFFICE EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759110	OFFICE TELEPHONE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759120	OFFICE ELECTRIC	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759160	OFFICE FAX MACH PHONE LINE	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759210	OFFICE CLEANING SERV	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759290	OTHER OFFICE MAINT	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	6759405	COMMUNICATION EXPENSES	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7048055	OFFICE EDUCATION/TRAIN. EXP	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7758370	MEALS & RELATED EXP	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
888	7758390	OTHER MISC GENERAL	15,673	-	8,236	-	4,873	-	2,067	-	-	305	-	-	191
920	4032092	DEPRECIATION-10300	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4033000	DEPRECIATION-SEWER	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4073000	AMORT EXP CIA-SEWER	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4073010	AMORT EXP 272-1010	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081004	UTIL OR COMMISSION TAX	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081100	PROPERTY & OTHER GEN TAXES	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081121	REAL ESTATE TAX	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081122	PERS PROP & ICT TAX	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4081301	GROSS RECEIPTS TAX	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-
920	4201000	INTEREST DURING CONSTRUCTION	3,910	-	827	-	-	-	-	-	2,783	-	-	-	-

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				58-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	4272050	SIT INT EXP CUSTOMERS DEP	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6101020	PURCHASED WATER-SEWER SYS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6181010	CHLORINE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6181050	ODOR CONTROL CHEMICALS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6181090	OTHER CHEMICALS (TREATMENT)	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6205003	OPERATORS EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6319011	ENGINEERING FEES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6338001	LEGAL FEES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	6355030	TESTING EQUIP & CHEM	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8501020	GASOLINE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8501030	AUTO REPAIR & TIRES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8501040	AUTO LICENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8509090	OTHER TRANS EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8708000	UNCOLLECTIBLE ACCOUNTS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8708001	AGENCY EXPENSE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759002	ANSWERING SERV	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759005	POSTAGE & POSTAGE METER-OFFICE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759006	UPS & AIR FREIGHT	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759010	REIM OFFICE EMPLOYEE EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759017	OPERATORS-CLEANING SUPPLIES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759018	OPERATORS-OTHER OFFICE EXPENSE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759090	OTHER OFFICE EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759110	OFFICE TELEPHONE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759135	OPERATIONS TELEPHONES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759140	ALARM SYS PHONE EXPENSE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759150	TELEMETERING PHONE EXPENSE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759210	OFFICE CLEANING SERV	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759290	OTHER OFFICE MAINT	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759405	COMMUNICATION EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759410	OPERATORS ED EXPENSES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759412	UNIFORMS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759413	OPERATORS-POSTAGE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759414	OPERATORS-OFFICE SUPPLY STORES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759416	OPERATORS-MEMBERSHIPS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759430	SALES/USE TAX EXPENSE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	8759490	GARBAGE REMOVAL WTR/SWR	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7151020	ELEC PWR - SEWER SYSTEM	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7352020	SEWER TESTS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7754003	SEWER-MAINT SUPPLIES	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7754006	SEWER-MAINT REPAIRS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7754011	SEWER-SEWER RODDING	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7755070	SEWER PERMITS	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7758370	MEALS & RELATED EXP	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7758381	LOC FEE	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7758390	OTHER MISC GENERAL	3,610	-	827	-	-	-	-	-	-	-	-	2,783
920	7758490	SEWER-OTHER MAINT EXP	3,610	-	827	-	-	-	-	-	-	-	-	2,783

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,095 \$ 1,429  
 \$ 287,849

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	-	-
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	-	-
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	-	-
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	-	-
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	0	0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	-	-
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	-	-
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	-	-
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	-	-
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 68	4	4
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	84	84
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	-	-
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	-	-
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	-	-
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	-	-
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	-	-
200	6509000	OTHER INS	\$ 20,321	\$ 20,321	\$ -	-	-
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	7	7
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	5	5
200	6759006	UPS & AIR FREIGHT	\$ 56	\$ 39	\$ 16	1	1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	-	-
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	4	4
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,985	\$ 653	39	39
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	-	-
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	21	21
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	-	-
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	-	-
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	169	169
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	15	15
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	29	29
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	2	2
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	16	16
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	-	-
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	-	-
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	-	-
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	103	103
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	-	-
202	6369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,676	484	484
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	83	83
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	112	112
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 04	\$ 240	14	14
202	6759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	34	34
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	28	28
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	57	57
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 789	\$ 276	18	18
202	6759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	11	11
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	44	44
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	-	-
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	16	16
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	-	-
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	23	23
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	24	24

Utilities, Inc.  
 SE-99 Workpapers  
 Customer Equivalent Percentages by Office  
 For the Quarter Ended 12/31/08

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
200	4032092	DEPRECIATION-10300	100.00%	6.04%
200	4032098	DEPRECIATION-COMPUTER	100.00%	6.04%
200	4081004	UTIL OR COMMISSION TAX	100.00%	6.04%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	6.04%
200	4081121	REAL ESTATE TAX	100.00%	6.04%
200	4081122	PERS PROP & ICT TAX	100.00%	6.04%
200	4141040	SALE OF EQUIPMENT	100.00%	6.04%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	6.04%
200	6205003	OPERATORS EXPENSES	100.00%	6.04%
200	6338001	LEGAL FEES	100.00%	6.04%
200	6389009	COMPUTER-AMORT & PROG COST	100.00%	6.04%
200	6501020	GASOLINE	100.00%	6.04%
200	6501030	AUTO REPAIR & TIRES	100.00%	6.04%
200	6501040	AUTO LICENSES	100.00%	6.04%
200	6509110	OPERATORS TRANS REIM	100.00%	6.04%
200	6599090	OTHER INS	100.00%	6.04%
200	6759003	COMPUTER SUPPLIES	100.00%	6.04%
200	6759004	PRINTING & BLUEPRINTS	100.00%	6.04%
200	6759008	UPS & AIR FREIGHT	100.00%	6.04%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	6.04%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.04%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.04%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	6.04%
200	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.04%
200	6758330	MEMBERSHIPS - COMPANY	100.00%	6.04%
200	6758405	COMMUNICATION EXPENSES	100.00%	6.04%
200	6758410	OPERATORS ED EXPENSES	100.00%	6.04%
200	6758413	OPERATORS-POSTAGE	100.00%	6.04%
200	6758414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.04%
200	6758416	OPERATORS-MEMBERSHIPS	100.00%	6.04%
200	7088010	RATE CASE EXPENSE	100.00%	6.04%
200	7758370	MEALS & RELATED EXP	100.00%	6.04%
200	7758380	BANK SERV CHARGES	100.00%	6.04%
200	7758390	OTHER MISC GENERAL	100.00%	6.04%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	6.04%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	6.04%
202	6759002	ANSWERING SERV	100.00%	6.04%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.04%
202	6759006	UPS & AIR FREIGHT	100.00%	6.04%
202	6759068	XEROX	100.00%	6.04%
202	6759190	OTHER OFFICE UTILITIES	100.00%	6.04%
202	6759009	OFFICE SUPPLY STORES	100.00%	6.04%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.04%
202	6759090	OTHER OFFICE EXPENSES	100.00%	6.04%
202	6759110	OFFICE TELEPHONE	100.00%	6.04%
202	6759115	OFFICE COMP PHONE LINE	100.00%	6.04%
202	6759135	OPERATIONS TELEPHONES	100.00%	6.04%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	6.04%
202	6759210	OFFICE CLEANING SERV	100.00%	6.04%
202	6759290	OTHER OFFICE MAINT	100.00%	6.04%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	15,446	933
200	4032092	DEPRECIATION-10300	15,446	933
200	4032098	DEPRECIATION-COMPUTER	15,446	933
200	4081004	UTIL OR COMMISSION TAX	15,446	933
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	933
200	4081121	REAL ESTATE TAX	15,446	933
200	4081122	PERS PROP & ICT TAX	15,446	933
200	4141040	SALE OF EQUIPMENT	15,446	933
200	4201000	INTEREST DURING CONSTRUCTION	15,446	933
200	6205003	OPERATORS EXPENSES	15,446	933
200	6398001	LEGAL FEES	15,446	933
200	0369009	COMPUTER-AMORT & PROG COST	15,446	933
200	8501020	GASOLINE	15,446	933
200	6501030	AUTO REPAIR & TIRES	15,446	933
200	6501040	AUTO LICENSES	15,446	933
200	6509110	OPERATORS TRANS REIM	15,446	933
200	5599090	OTHER 'NS	15,446	933
200	6759003	COMPUTER SUPPLIES	15,446	933
200	6759004	PRINTING & BLUEPRINTS	15,446	933
200	6759006	UPS & AIR FREIGHT	15,446	933
200	6759007	PRINTING CUSTOMER SERVICE	15,446	933
200	6759017	OPERATORS-CLEANING SUPPLIES	15,446	933
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	933
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	933
200	6759135	OPERATIONS TELEPHONES	15,446	933
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	933
200	6759330	MEMBERSHIPS - COMPANY	15,446	933
200	6759405	COMMUNICATION EXPENSES	15,446	933
200	6759410	OPERATORS ED EXPENSES	15,446	933
200	6759413	OPERATORS-POSTAGE	15,446	933
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,446	933
200	6759418	OPERATORS-MEMBERSHIPS	15,446	933
200	7668010	RATE CASE EXPENSE	15,446	933
200	7758370	MEALS & RELATED EXP	15,446	933
200	7758380	BANK SERV CHARGES	15,446	933
200	7758390	OTHER MISC GENERAL	15,446	933
202	4032010	DEPRECIATION-WATER PLANT	15,446	933
202	6369003	TEMP EMPLOY - CLERICAL	15,446	933
202	6759002	ANSWERING SERV	15,446	933
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	933
202	6759006	UPS & AIR FREIGHT	15,446	933
202	6759008	XEROX	15,446	933
202	6759190	OTHER OFFICE UTILITIES	15,446	933
202	6759009	OFFICE SUPPLY STORES	15,446	933
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	933
202	6759090	OTHER OFFICE EXPENSES	15,446	933
202	6759110	OFFICE TELEPHONE	15,446	933
202	6759115	OFFICE COMP PHONE LINE	15,446	933
202	6759135	OPERATIONS TELEPHONES	15,446	933
202	6759140	ALARM SYS PHONE EXPENSE	15,446	933
202	6759210	OFFICE CLEANING SERV	15,446	933
202	6759290	OTHER OFFICE MAINT	15,446	933



DHillies, Inc.  
 SE-90 Workpapers  
 Field Office Expense Allo Customer Equivalent %  
 For the Quarter Ended 12.

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,386,959 \$ 434,065 \$ 4,499 \$ 845 \$ 12,738  
 \$ 297,849 \$ 5,754

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	\$ 97,913	\$ 97,913	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032092	DEPRECIATION-103000	\$ 58,584	\$ 58,584	\$ -	\$ -	\$ -	\$ -	\$ -
110	4032098	DEPRECIATION-COMPUTER	\$ 767	\$ 767	\$ -	\$ -	\$ -	\$ -	\$ -
110	4033000	DEPRECIATION-SEWER	\$ 27,823	\$ 27,823	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071000	AMORT EXP-CIA-WATER	\$ (38,768)	\$ (38,768)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP-CIA-SEWER	\$ (433)	\$ (433)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,953	\$ 4,953	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (952)	\$ (952)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 3,675	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081122	PERS PROP & ICT TAX	\$ 1,188	\$ 1,188	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081303	FRANCHISE TAX	\$ 2,607	\$ 2,607	\$ -	\$ -	\$ -	\$ -	\$ -
110	4191010	INTEREST INCOME-OTHER	\$ (16,480)	\$ (16,480)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,730)	\$ (5,730)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4272050	SIT INT EXP CUSTOMERS DEP	\$ 614	\$ 614	\$ -	\$ -	\$ -	\$ -	\$ -
110	6151010	ELEC PWR - WATER SYSTEM	\$ 301,809	\$ 301,809	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181010	CHLORINE	\$ 7,335	\$ 7,335	\$ -	\$ -	\$ -	\$ -	\$ -
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (314)	\$ -	\$ -	\$ -	\$ -	\$ -
110	6319011	ENGINEERING FEES	\$ 88	\$ 88	\$ -	\$ -	\$ -	\$ -	\$ -
110	6338001	LEGAL FEES	\$ 3,529	\$ 3,529	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355010	WATER TESTS	\$ 16,677	\$ 16,677	\$ -	\$ -	\$ -	\$ -	\$ -
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -
110	6361000	METER READING	\$ 449	\$ 449	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369009	COMPUTER-AMORT & PROG COST	\$ 122	\$ 122	\$ -	\$ -	\$ -	\$ -	\$ -
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 291	\$ -	\$ -	\$ -	\$ -	\$ -
110	6419090	RENT-OTHERS	\$ 8,472	\$ 8,354	\$ 2,118	\$ 400	\$ 511	\$ 75	\$ 1,132
110	6501020	GASOLINE	\$ 15,492	\$ 15,492	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 4,845	\$ -	\$ -	\$ -	\$ -	\$ -
110	6501040	AUTO LICENSES	\$ 1,455	\$ 1,455	\$ -	\$ -	\$ -	\$ -	\$ -
110	6559090	OTHER INS	\$ 10,000	\$ -	\$ 10,000	\$ 1,888	\$ 2,414	\$ 355	\$ 5,344
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,288	\$ -	\$ -	\$ -	\$ -	\$ -
110	6708001	AGENCY EXPENSE	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,491	\$ 11,491	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755090	WATER-OTHER MAINT EXP	\$ 708	\$ 708	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759002	ANSWERING SERV	\$ 1,430	\$ 954	\$ 477	\$ 90	\$ 115	\$ 17	\$ 255
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,007	\$ 14,970	\$ 5,037	\$ 951	\$ 1,216	\$ 179	\$ 2,892
110	6759006	UPS & AIR FREIGHT	\$ 521	\$ 385	\$ 136	\$ 26	\$ 33	\$ 5	\$ 75
110	6759007	PRINTING CUSTOMER SERVICE	\$ 664	\$ 582	\$ 82	\$ 15	\$ 20	\$ 3	\$ 44
110	6759009	OFFICE SUPPLY STORES	\$ 1,799	\$ 888	\$ 911	\$ 172	\$ 220	\$ 32	\$ 487
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,093	\$ 1,592	\$ 401	\$ 78	\$ 97	\$ 14	\$ 214
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 227	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 747	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759080	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 2,457	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759110	OFFICE TELEPHONE	\$ 4,027	\$ 3,113	\$ 914	\$ 173	\$ 221	\$ 32	\$ 499
110	6759120	OFFICE ELECTRIC	\$ 1,185	\$ 804	\$ 381	\$ 72	\$ 92	\$ 14	\$ 204
110	6759135	OPERATIONS TELEPHONES	\$ 9,181	\$ 6,889	\$ 2,292	\$ 433	\$ 553	\$ 81	\$ 1,225
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 1,003	\$ 714	\$ 289	\$ 55	\$ 70	\$ 10	\$ 155
110	6759210	OFFICE CLEANING SERV	\$ 2,400	\$ 1,800	\$ 600	\$ 151	\$ 193	\$ 28	\$ 420
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 861	\$ 861	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759416	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 1,229	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759490	GARBAGE REMOVAL WTR/SWR	\$ 369	\$ 369	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 15,234	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759506	WATER-MAINT REPAIRS	\$ 12,403	\$ 12,403	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759507	WATER-MAIN BREAKS	\$ 24,405	\$ 24,405	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 4,242	\$ -	\$ -	\$ -	\$ -	\$ -
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,281	\$ 10,281	\$ -	\$ -	\$ -	\$ -	\$ -
110	7352020	SEWER TESTS	\$ 12,352	\$ 12,352	\$ -	\$ -	\$ -	\$ -	\$ -
110	7608010	RATE CASE EXPENSE	\$ 35,443	\$ 35,443	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754008	SEWER-SLUDGE HAULLING	\$ 53,450	\$ 53,450	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754011	SEWER-SEWER RODDING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,557	\$ -	\$ -	\$ -	\$ -	\$ -
110	7758370	MEALS & RELATED EXP	\$ 909	\$ 909	\$ -	\$ -	\$ -	\$ -	\$ -
110	7759380	BANK SERV CHARGES	\$ 4,827	\$ 4,827	\$ -	\$ -	\$ -	\$ -	\$ -
110	7759390	OTHER MISC GENERAL	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -

Utilities, Inc.  
 SE 90 Worksheets  
 Customer Equivalent Percentages by Office  
 For the Quarter Ended 12/31/09

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
				34-0120	35-0110	133-0123	140-0140
				Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
110	4032010	DEPRECIATION-WATER PLANT	100.00%	18.88%	24.14%	3.55%	53.44%
110	4032092	DEPRECIATION-10300	100.00%	18.88%	24.14%	3.55%	53.44%
110	4032099	DEPRECIATION-COMPUTER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4033000	DEPRECIATION-SEWER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4071000	AMORT EXP-CIA-WATER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4071010	AMORT EXP 2711010	100.00%	18.88%	24.14%	3.55%	53.44%
110	4073000	AMORT EXP-CIA-SEWER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4073010	AMORT EXP 2721010	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081004	UTIL OR COMMISSION TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081121	REAL ESTATE TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081122	PERS PROP & ICT TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4081303	FRANCHISE TAX	100.00%	18.88%	24.14%	3.55%	53.44%
110	4191010	INTEREST INCOME-OTHER	100.00%	18.88%	24.14%	3.55%	53.44%
110	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.88%	24.14%	3.55%	53.44%
110	4272050	ST INT EXP CUSTOMERS DEP	100.00%	18.88%	24.14%	3.55%	53.44%
110	6151010	ELEC PWR - WATER SYSTEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	6181010	CHLORINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6181030	OTHER CHEMICALS (TREATMENT)	100.00%	18.88%	24.14%	3.55%	53.44%
110	6235003	OPERATORS EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6319011	ENGINEERING FEES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6338001	LEGAL FEES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6355010	WATER TESTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6355030	TESTING EQUIP & CHEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	6361000	METER READING	100.00%	18.88%	24.14%	3.55%	53.44%
110	6369009	COMPUTER-AMORT & PROG COST	100.00%	18.88%	24.14%	3.55%	53.44%
110	6369012	INTERNET SUPPLIER	100.00%	18.88%	24.14%	3.55%	53.44%
110	6415090	RENT-OTHERS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501020	GASOLINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501030	AUTO REPAIR & TIRES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6501040	AUTO LICENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6559000	OTHER INS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6708001	AGENCY EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6755070	WATER PERMITS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6755090	WATER-OTHER MAINT EXP	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759002	ANSWERING SERV	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759003	COMPUTER SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759006	UPS & AIR FREIGHT	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759007	PRINTING CUSTOMER SERVICE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759009	OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759080	MAINT-DEFERRED CHARGES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759110	OFFICE TELEPHONE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759120	OFFICE ELECTRIC	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759135	OPERATIONS TELEPHONES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759160	OFFICE FAX MACH PHONE LINE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759210	OFFICE CLEANING SERV	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759230	OTHER OFFICE MAINT	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759330	MEMBERSHIPS - COMPANY	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759405	COMMUNICATION EXPENSES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759412	UNIFORMS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759413	OPERATORS-POSTAGE	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759416	OPERATORS-MEMBERSHIPS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759450	GARBAGE REMOVAL WTR/SWR	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759503	WATER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759506	WATER-MAINT REPAIRS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759507	WATER-MAIN BREAKS	100.00%	18.88%	24.14%	3.55%	53.44%
110	6759509	WATER-ELEC EQUIP REPAIR	100.00%	18.88%	24.14%	3.55%	53.44%
110	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.88%	24.14%	3.55%	53.44%
110	7353020	SEWER TESTS	100.00%	18.88%	24.14%	3.55%	53.44%
110	7658010	RATE CASE EXPENSE	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754003	SEWER-MAINT SUPPLIES	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754008	SEWER-SLUDGE HAULING	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754009	SEWER-ELEC EQUIP REPAIR	100.00%	18.88%	24.14%	3.55%	53.44%
110	7754011	SEWER-SEWER RODDING	100.00%	18.88%	24.14%	3.55%	53.44%
110	7755070	SEWER PERMITS	100.00%	18.88%	24.14%	3.55%	53.44%
110	7758370	MEALS & RELATED EXP	100.00%	18.88%	24.14%	3.55%	53.44%
110	7753380	BANK SERV CHARGES	100.00%	18.88%	24.14%	3.55%	53.44%
110	7758390	OTHER MISC GENERAL	100.00%	18.88%	24.14%	3.55%	53.44%

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

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
					34-0120	35-0110	133-0123	140-0145
					Ul of Nevada	Spring Creek	Sky Ranch	Contra Nevada
	110	4032010	DEPRECIATION-WATER PLANT	16,328	3,082	3,941	579	8,725
	110	4032092	DEPRECIATION-03090	16,328	3,082	3,941	579	8,725
	110	4032098	DEPRECIATION-COMPUTER	16,328	3,082	3,941	579	8,725
	110	4033000	DEPRECIATION-SEWER	16,328	3,082	3,941	579	8,725
	110	4071000	AMORT EXP-CIA-WATER	16,328	3,082	3,941	579	8,725
	110	4071010	AMORT EXP 2711010	16,328	3,082	3,941	579	8,725
	110	4073000	AMORT EXP-CIA-SEWER	16,328	3,082	3,941	579	8,725
	110	4073010	AMORT EXP 2721010	16,328	3,082	3,941	579	8,725
	110	4081004	UTIL OR COMMISSION TAX	16,328	3,082	3,941	579	8,725
	110	4081103	PROPERTY & OTHER GEN TAXES	16,328	3,082	3,941	579	8,725
	110	4081121	REAL ESTATE TAX	16,328	3,082	3,941	579	8,725
	110	4081122	PERS PROP & ICT TAX	16,328	3,082	3,941	579	8,725
	110	4081303	FRANCHISE TAX	16,328	3,082	3,941	579	8,725
	110	4191010	INTEREST INCOME-OTHER	16,328	3,082	3,941	579	8,725
	110	4201000	INTEREST DURING CONSTRUCTION	16,328	3,082	3,941	579	8,725
	110	4272050	S/T INT EXP CUSTOMERS DEP	16,328	3,082	3,941	579	8,725
	110	6151010	ELEC PWR - WATER SYSTEM	16,328	3,082	3,941	579	8,725
	110	6181010	CHLORINE	16,328	3,082	3,941	579	8,725
	110	6181050	OTHER CHEMICALS (TREATMENT)	16,328	3,082	3,941	579	8,725
	110	6205003	OPERATORS EXPENSES	16,328	3,082	3,941	579	8,725
	110	6319011	ENGINEERING FEES	16,328	3,082	3,941	579	8,725
	110	6339001	LEGAL FEES	16,328	3,082	3,941	579	8,725
	110	6359010	WATER TESTS	16,328	3,082	3,941	579	8,725
	110	6359030	TESTING EQUIP & CHEM	16,328	3,082	3,941	579	8,725
	110	6361000	METER READING	16,328	3,082	3,941	579	8,725
	110	6369009	COMPUTER-AMORT & PROG COST	16,328	3,082	3,941	579	8,725
	110	6369012	INTERNET SUPPLIER	16,328	3,082	3,941	579	8,725
	110	6418090	RENT-OTHERS	16,328	3,082	3,941	579	8,725
	110	6501020	GASOLINE	16,328	3,082	3,941	579	8,725
	110	6501030	AUTO REPAIR & TIRES	16,328	3,082	3,941	579	8,725
	110	6501040	AUTO LICENSES	16,328	3,082	3,941	579	8,725
	110	6599090	OTHER INS	16,328	3,082	3,941	579	8,725
	110	6708000	UNCOLLECTIBLE ACCOUNTS	16,328	3,082	3,941	579	8,725
	110	6708001	AGENCY EXPENSE	16,328	3,082	3,941	579	8,725
	110	6755070	WATER PERMITS	16,328	3,082	3,941	579	8,725
	110	6755090	WATER-OTHER MAINT EXP	16,328	3,082	3,941	579	8,725
	110	6759002	ANSWERING SERV	16,328	3,082	3,941	579	8,725
	110	6759003	COMPUTER SUPPLIES	16,328	3,082	3,941	579	8,725
	110	6759005	POSTAGE & POSTAGE METER-OFFICE	16,328	3,082	3,941	579	8,725
	110	6759006	UPS & AIR FREIGHT	16,328	3,082	3,941	579	8,725
	110	6759007	PRINTING CUSTOMER SERVICE	16,328	3,082	3,941	579	8,725
	110	6759009	OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
	110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,328	3,082	3,941	579	8,725
	110	6759017	OPERATORS-CLEANING SUPPLIES	16,328	3,082	3,941	579	8,725
	110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,328	3,082	3,941	579	8,725
	110	6759080	MAINT-DEFERRED CHARGES	16,328	3,082	3,941	579	8,725
	110	6759110	OFFICE TELEPHONE	16,328	3,082	3,941	579	8,725
	110	6759120	OFFICE ELECTRIC	16,328	3,082	3,941	579	8,725
	110	6759135	OPERATIONS TELEPHONES	16,328	3,082	3,941	579	8,725
	110	6759160	OFFICE FAX MACH-PHONE LINE	16,328	3,082	3,941	579	8,725
	110	6759210	OFFICE CLEANING SERV	16,328	3,082	3,941	579	8,725
	110	6759230	OTHER OFFICE MAINT	16,328	3,082	3,941	579	8,725
	110	6759330	MEMBERSHIPS - COMPANY	16,328	3,082	3,941	579	8,725
	110	6759405	COMMUNICATION EXPENSES	16,328	3,082	3,941	579	8,725
	110	6759412	UNIFORMS	16,328	3,082	3,941	579	8,725
	110	6759413	OPERATORS-POSTAGE	16,328	3,082	3,941	579	8,725
	110	6759414	OPERATORS-OFFICE SUPPLY STORES	16,328	3,082	3,941	579	8,725
	110	6759416	OPERATORS-MEMBERSHIPS	16,328	3,082	3,941	579	8,725
	110	6759490	GARBAGE REMOVAL WTRVSWR	16,328	3,082	3,941	579	8,725
	110	6759503	WATER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
	110	6759506	WATER-MAINT REPAIRS	16,328	3,082	3,941	579	8,725
	110	6759507	WATER-MAIN BREAKS	16,328	3,082	3,941	579	8,725
	110	6759509	WATER-ELEC EQUIP REPAIR	16,328	3,082	3,941	579	8,725
	110	7151020	ELEC PWR - SEWER SYSTEM	16,328	3,082	3,941	579	8,725
	110	7352020	SEWER TESTS	16,328	3,082	3,941	579	8,725
	110	7658010	RATE CASE EXPENSE	16,328	3,082	3,941	579	8,725
	110	7754003	SEWER-MAINT SUPPLIES	16,328	3,082	3,941	579	8,725
	110	7754008	SEWER-SLUDGE HAULING	16,328	3,082	3,941	579	8,725
	110	7754009	SEWER-ELEC EQUIP REPAIR	16,328	3,082	3,941	579	8,725
	110	7754011	SEWER-SEWER ROODING	16,328	3,082	3,941	579	8,725
	110	7755070	SEWER PERMITS	16,328	3,082	3,941	579	8,725
	110	7758370	MEALS & RELATED EXP	16,328	3,082	3,941	579	8,725
	110	7758380	BANK SERV CHARGES	16,328	3,082	3,941	579	8,725
	110	7758390	OTHER MISC GENERAL	16,328	3,082	3,941	579	8,725

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

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 760	\$ 573	\$ 193	\$	5
99	4032092	DEPRECIATION-10300	\$ 39,881	\$ 42,307	\$ (2,426)	\$	(67)
99	4032098	DEPRECIATION-COMPUTER	\$ 4,951	\$ 2,213	\$ 2,738	\$	76
99	4192000	OPERATORS EXPENSES	\$ 3,174	\$	\$ 3,174	\$	88
99	6205003	OPERATORS EXPENSES	\$ 605	\$ 586	\$ 19	\$	1
99	6338001	LEGAL FEES	\$ 20,033	\$ 3,952	\$ 16,081	\$	447
99	6369009	COMPUTER-AMORT & PROG COST	\$ 774	\$ 272	\$ 502	\$	14
99	0309012	INTERNET SUPPLIER	\$ 373	\$ 373	\$	\$	-
99	6410090	RENT-OTHERS	\$ 10,812	\$ 2,105	\$ 8,507	\$	236
99	6501020	GASOLINE	\$ 60,191	\$ 47,932	\$ 12,259	\$	341
99	0501030	AUTO REPAIR & TIRES	\$ 13,585	\$ 11,983	\$ 1,602	\$	45
99	8501040	AUTO LICENSES	\$ 3,272	\$ 2,115	\$ 1,157	\$	32
99	6509090	OTHER TRANS EXPENSES	\$ 1,303	\$ 1,263	\$ 40	\$	1
99	6759002	ANSWERING SERV	\$ 10,695	\$ 7,827	\$ 2,868	\$	80
99	6759003	COMPUTER SUPPLIES	\$ 351	\$ 300	\$ 50	\$	1
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,390	\$ 1,281	\$ 109	\$	3
99	6759006	UPS & AIR FREIGHT	\$ 1,170	\$ 828	\$ 341	\$	9
99	6759009	OFFICE SUPPLY STORES	\$ 2,292	\$ 1,697	\$ 595	\$	17
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$	\$	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$	\$	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$	\$	-
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 651	\$	\$	-
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$	\$	-
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$	\$	-
99	6759135	OPERATIONS TELEPHONES	\$ 7,064	\$ 4,903	\$ 2,781	\$	77
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 527	\$ 476	\$ 51	\$	1
99	6759405	COMMUNICATION EXPENSES	\$ 28,559	\$ 19,409	\$ 9,090	\$	253
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 87	\$	\$	-
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$	\$	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$	\$	-
99	7758370	MEALS & RELATED EXP	\$ 1,374	\$ 1,065	\$ 309	\$	9
99	7758390	OTHER MISC GENERAL	\$ 8,809	\$ 8,227	\$ 582	\$	19

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245 Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	100.00%	2.78%
99	4032092	DEPRECIATION-10300	100.00%	2.78%
99	4032098	DEPRECIATION-COMPUTER	100.00%	2.78%
99	6205003	OPERATORS EXPENSES	100.00%	2.78%
99	8339601	LEGAL FEES	100.00%	2.78%
99	8369009	COMPUTER-AMORT & PROG COST	100.00%	2.78%
99	8369012	INTERNET SUPPLIER	100.00%	2.78%
99	8419800	RENT-OTHERS	100.00%	2.78%
99	8501020	GASOLINE	100.00%	2.78%
99	8501030	AUTO REPAIR & TIRES	100.00%	2.78%
99	8501040	AUTO LICENSES	100.00%	2.78%
99	8509090	OTHER TRAVEL EXPENSES	100.00%	2.78%
99	8759002	ANSWERING SERV	100.00%	2.78%
99	8759003	COMPUTER SUPPLIES	100.00%	2.78%
99	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.78%
99	8759006	UPS & AIR FREIGHT	100.00%	2.78%
99	8759009	OFFICE SUPPLY STORES	100.00%	2.78%
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.78%
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	2.78%
99	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	2.78%
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.78%
99	8759090	OTHER OFFICE EXPENSES	100.00%	2.78%
99	8759330	MEMBERSHIPS - COMPANY	100.00%	2.78%
99	8759135	OPERATIONS TELEPHONES	100.00%	2.78%
99	8759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	2.78%
99	8759405	COMMUNICATION EXPENSES	100.00%	2.78%
99	8759413	OPERATORS-POSTAGE	100.00%	2.78%
99	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	2.78%
99	8759416	OPERATORS-MEMBERSHIPS	100.00%	2.78%
99	7758370	MEALS & RELATED EXP	100.00%	2.78%
99	7758390	OTHER MISC GENERAL	100.00%	2.78%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	OH 50-0245  Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	20,854	574
99	4032092	DEPRECIATION-10300	20,854	574
99	4032088	DEPRECIATION-COMPUTER	20,854	574
99	4192000	INTEREST EXPENSE-INTER-CO	20,854	574
99	0205003	OPERATORS EXPENSES	20,854	574
99	6338001	LEGAL FEES	20,854	574
99	0309009	COMPUTER-AMORT & PROG COST	20,854	574
99	6369012	INTERNET SUPPLIER	20,854	574
99	6418090	RENT-OTHERS	20,854	574
99	6501020	GASOLINE	20,854	574
99	6501030	AUTO REPAIR & TIRES	20,854	574
99	6501040	AUTO LICENSES	20,854	574
99	6509090	OTHER TRANS EXPENSES	20,854	574
99	6759002	ANSWERING SERV	20,854	574
99	6759003	COMPUTER SUPPLIES	20,854	574
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,854	574
99	6759006	UPS & AIR FREIGHT	20,854	574
99	6759009	OFFICE SUPPLY STORES	20,854	574
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,854	574
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,854	574
99	6759017	OPERATORS-CLEANING SUPPLIES	20,854	574
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,854	574
99	6759030	OTHER OFFICE EXPENSES	20,854	574
99	6759330	MEMBERSHIPS - COMPANY	20,854	574
99	6759135	OPERATIONS TELEPHONES	20,854	574
99	6759138	OPERATIONS TELEPHONES-LONG DIST	20,854	574
99	6759405	COMMUNICATION EXPENSES	20,854	574
99	6759413	OPERATORS-POSTAGE	20,854	574
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,854	574
99	6759416	OPERATORS-MEMBERSHIPS	20,854	574
99	7758370	MEALS & RELATED EXP	20,854	574
99	7758390	OTHER MISC GENERAL	20,854	574

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

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

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -	\$ -
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ 0	\$ 0	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ 72,605	\$ -	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 3	\$ 10	\$ 11
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,722	\$ 1,395	\$ 65	\$ 195	\$ 229
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 6	\$ 17	\$ 20
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ 75	\$ 75	\$ 3	\$ 10	\$ 12
200	6759006	UPS & AIR FREIGHT	\$ 50	\$ 39	\$ 18	\$ 1	\$ 2	\$ 3
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 67	\$ 3	\$ 9	\$ 11
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,885	\$ 653	\$ 30	\$ 91	\$ 107
200	6759019	OPERATORS-PUBLICATIONS/SUSCRPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 18	\$ 48	\$ 57
200	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 130	\$ 390	\$ 458
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 11	\$ 34	\$ 40
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 22	\$ 67	\$ 79
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 1	\$ 4	\$ 5
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 12	\$ 37	\$ 44
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 5,383	\$ 3,674	\$ 1,709	\$ 79	\$ 239	\$ 280
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -	\$ -
202	6369003	TEMP EMPLOY - CLERICAL	\$ 19,724	\$ 12,047	\$ 7,677	\$ 357	\$ 1,073	\$ 1,258
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 64	\$ 192	\$ 225
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 98	\$ 260	\$ 304
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 11	\$ 34	\$ 39
202	6759008	XEROX	\$ 1,648	\$ 1,080	\$ 568	\$ 28	\$ 78	\$ 93
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 22	\$ 65	\$ 78
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 44	\$ 131	\$ 154
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 769	\$ 296	\$ 14	\$ 41	\$ 40
202	6759090	OTHER OFFICE EXPENSES	\$ 487	\$ 278	\$ 189	\$ 9	\$ 26	\$ 31
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 34	\$ 102	\$ 120
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 13	\$ 38	\$ 45
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 17	\$ 52	\$ 61
202	6759230	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 19	\$ 56	\$ 66

Utilities, Inc.  
 SE-99 Workpapers  
 Customer Equivalent Percentages by Office  
 For the Quarter Ended 12/31/06

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA	PA	PA
				51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
200	4032092	DEPRECIATION-10300	100.00%	4.65%	13.98%	16.39%
200	4032098	DEPRECIATION-COMPUTER	100.00%	4.65%	13.98%	16.39%
200	4081004	UTIL OR COMMISSION TAX	100.00%	4.65%	13.98%	16.39%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.65%	13.98%	16.39%
200	4081121	REAL ESTATE TAX	100.00%	4.65%	13.98%	16.39%
200	4081122	PERS PROP & IGT TAX	100.00%	4.65%	13.98%	16.39%
200	4141040	SALE OF EQUIPMENT	100.00%	4.65%	13.98%	16.39%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.65%	13.98%	16.39%
200	6205003	OPERATORS EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6338001	LEGAL FEES	100.00%	4.65%	13.98%	16.39%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	4.65%	13.98%	16.39%
200	6501020	GASOLINE	100.00%	4.65%	13.98%	16.39%
200	6501030	AUTO REPAIR & TIRES	100.00%	4.65%	13.98%	16.39%
200	6501040	AUTO LICENSES	100.00%	4.65%	13.98%	16.39%
200	6509110	OPERATORS TRANS REIM	100.00%	4.65%	13.98%	16.39%
200	6599090	OTHER INS	100.00%	4.65%	13.98%	16.39%
200	6759003	COMPUTER SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759004	PRINTING & BLUEPRINTS	100.00%	4.65%	13.98%	16.39%
200	6759006	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.65%	13.98%	16.39%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.65%	13.98%	16.39%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	4.65%	13.98%	16.39%
200	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.65%	13.98%	16.39%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	4.65%	13.98%	16.39%
200	6759405	COMMUNICATION EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759410	OPERATORS ED EXPENSES	100.00%	4.65%	13.98%	16.39%
200	6759413	OPERATORS-POSTAGE	100.00%	4.65%	13.98%	16.39%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
200	6759418	OPERATORS-MEMBERSHIPS	100.00%	4.65%	13.98%	16.39%
200	7668010	RATE CASE EXPENSE	100.00%	4.65%	13.98%	16.39%
200	7758370	MEALS & RELATED EXP	100.00%	4.65%	13.98%	16.39%
200	7758380	BANK SERV CHARGES	100.00%	4.65%	13.98%	16.39%
200	7758390	OTHER MISC GENERAL	100.00%	4.65%	13.98%	16.39%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	4.65%	13.98%	16.39%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	4.65%	13.98%	16.39%
202	6759002	ANSWERING SERV	100.00%	4.65%	13.98%	16.39%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.65%	13.98%	16.39%
202	6759008	UPS & AIR FREIGHT	100.00%	4.65%	13.98%	16.39%
202	6759008	XEROX	100.00%	4.65%	13.98%	16.39%
202	6759190	OTHER OFFICE UTILITIES	100.00%	4.65%	13.98%	16.39%
202	6759009	OFFICE SUPPLY STORES	100.00%	4.65%	13.98%	16.39%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759090	OTHER OFFICE EXPENSES	100.00%	4.65%	13.98%	16.39%
202	6759110	OFFICE TELEPHONE	100.00%	4.65%	13.98%	16.39%
202	6759115	OFFICE COMP PHONE LINE	100.00%	4.65%	13.98%	16.39%
202	6759135	OPERATIONS TELEPHONES	100.00%	4.65%	13.98%	16.39%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	4.65%	13.98%	16.39%
202	6759210	OFFICE CLEANING SERV	100.00%	4.65%	13.98%	16.39%
202	6759290	OTHER OFFICE MAINT	100.00%	4.65%	13.98%	16.39%



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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
200	4032092	DEPRECIATION-10300	15,446	718	2,159	2,532
200	4032098	DEPRECIATION-COMPUTER	15,446	718	2,159	2,532
200	4081004	UTIL OR COMMISSION TAX	15,446	718	2,159	2,532
200	4081100	PROPERTY & OTHER GEN TAXES	15,446	718	2,159	2,532
200	4081121	REAL ESTATE TAX	15,446	718	2,159	2,532
200	4081122	PERS PROP & ICT TAX	15,446	718	2,159	2,532
200	4141040	SALE OF EQUIPMENT	15,446	718	2,159	2,532
200	4201000	INTEREST DURING CONSTRUCTION	15,446	718	2,159	2,532
200	8205003	OPERATORS EXPENSES	15,446	718	2,159	2,532
200	6338001	LEGAL FEES	15,446	718	2,159	2,532
200	6349009	COMPUTER-AMORT & PROG COST	15,446	718	2,159	2,532
200	6501020	GASOLINE	15,446	718	2,159	2,532
200	8501030	AUTO REPAIR & TIRES	15,446	718	2,159	2,532
200	6501040	AUTO LICENSES	15,446	718	2,159	2,532
200	6509110	OPERATORS TRANS REIM	15,446	718	2,159	2,532
200	6599090	OTHER INS	15,446	718	2,159	2,532
200	8759003	COMPUTER SUPPLIES	15,446	718	2,159	2,532
200	8759004	PRINTING & BLUEPRINTS	15,446	718	2,159	2,532
200	8759006	UPS & AIR FREIGHT	15,446	718	2,159	2,532
200	8759007	PRINTING CUSTOMER SERVICE	15,446	718	2,159	2,532
200	8759017	OPERATORS-CLEANING SUPPLIES	15,446	718	2,159	2,532
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	15,446	718	2,159	2,532
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,446	718	2,159	2,532
200	6759135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,446	718	2,159	2,532
200	6759330	MEMBERSHIPS - COMPANY	15,446	718	2,159	2,532
200	6759405	COMMUNICATION EXPENSES	15,446	718	2,159	2,532
200	6759410	OPERATORS ED EXPENSES	15,446	718	2,159	2,532
200	6759413	OPERATORS-POSTAGE	15,446	718	2,159	2,532
200	8759414	OPERATORS-OFFICE SUPPLY STORES	15,446	718	2,159	2,532
200	8759416	OPERATORS-MEMBERSHIPS	15,446	718	2,159	2,532
200	7668010	RATE CASE EXPENSE	15,446	718	2,159	2,532
200	7758370	MEALS & RELATED EXP	15,446	718	2,159	2,532
200	7758380	BANK SERV CHARGES	15,446	718	2,159	2,532
200	7758390	OTHER MISC GENERAL	15,446	718	2,159	2,532
202	4032010	DEPRECIATION-WATER PLANT	15,446	718	2,159	2,532
202	6369003	TEMP EMPLOY - CLERICAL	15,446	718	2,159	2,532
202	6759002	ANSWERING SERV	15,446	718	2,159	2,532
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,446	718	2,159	2,532
202	6759008	UPS & AIR FREIGHT	15,446	718	2,159	2,532
202	6759008	XEROX	15,446	718	2,159	2,532
202	6759190	OTHER OFFICE UTILITIES	15,446	718	2,159	2,532
202	6759009	OFFICE SUPPLY STORES	15,446	718	2,159	2,532
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,446	718	2,159	2,532
202	6759090	OTHER OFFICE EXPENSES	15,446	718	2,159	2,532
202	6759110	OFFICE TELEPHONE	15,446	718	2,159	2,532
202	6759115	OFFICE COMP PHONE LINE	15,446	718	2,159	2,532
202	6759135	OPERATIONS TELEPHONES	15,446	718	2,159	2,532
202	6759140	ALARM SYS PHONE EXPENSE	15,446	718	2,159	2,532
202	6759210	OFFICE CLEANING SERV	15,446	718	2,159	2,532
202	6759290	OTHER OFFICE MAINT	15,446	718	2,159	2,532

Utilities, Inc.  
 SE-90 Workpapers  
 Field Office Expense Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/05

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,358,959 \$ 434,995 \$ 14,427 \$ 37,154 \$ 797 \$ 5,251 \$ 24,755  
 \$ 297,848 \$ 82,124

Field Office Memo Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
						70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
						Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tonka Clay
298	4032010	DEPRECIATION-WATER PLANT	\$ 1,956	\$ 1,956	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4032092	DEPRECIATION-10300	\$ 100,803	\$ 100,803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4033000	DEPRECIATION-SEWER	\$ 1,064	\$ 1,064	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4031004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 48,904	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 537,104	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
298	4081122	PERS PROP & ICT TAX	\$ (417,965)	\$ (417,965)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (6,639)	\$ (6,639)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4191010	INTEREST INCOME-OTHER	\$ (312)	\$ (312)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,793)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6338001	LEGAL FEES	\$ 55,673	\$ 55,673	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6369009	COMPUTER-AMORT & PROG COST	\$ 1,331	\$ 1,331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6501020	GASOLINE	\$ 71,448	\$ 71,448	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 15,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6503090	OTHER TRAVEL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6599090	OTHER TRAVEL	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759006	UPS & AIR FREIGHT	\$ 530	\$ 440	\$ 150	\$ 87	\$ 38	\$ 1	\$ 7	\$ -	\$ 17
298	6759007	PRINTING-CUSTOMER SERVICE	\$ 276	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759062	XMAS/PICNICS	\$ 3,406	\$ 460	\$ 2,947	\$ 1,702	\$ 753	\$ 22	\$ 144	\$ -	\$ 326
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 28,719	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759120	OFFICE ELECTRIC	\$ 4,769	\$ 3,844	\$ 925	\$ 534	\$ 236	\$ 7	\$ 45	\$ -	\$ 102
298	6759135	OPERATIONS TELEPHONES	\$ 2,102	\$ 1,477	\$ 625	\$ 381	\$ 160	\$ 5	\$ 31	\$ -	\$ 69
298	6759405	COMMUNICATION EXPENSES	\$ 16,303	\$ 681	\$ 15,622	\$ 9,023	\$ 3,990	\$ 116	\$ 763	\$ -	\$ 1,720
298	6759416	OPERATORS-MEMBERSHIPS	\$ 2,250	\$ 1,850	\$ 400	\$ 231	\$ 102	\$ 3	\$ 20	\$ -	\$ 44
298	6759430	SALES/USE TAX EXPENSE	\$ 954	\$ 801	\$ 153	\$ 89	\$ 39	\$ 1	\$ 7	\$ -	\$ 17
298	6756010	RATE CASE EXPENSE	\$ 68,517	\$ 68,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	7758370	MEALS & RELATED EXP	\$ 5,590	\$ 3,840	\$ 1,750	\$ 1,126	\$ 498	\$ 14	\$ 95	\$ -	\$ 216
298	7758381	LOC FEE	\$ 42,930	\$ 23,798	\$ 19,132	\$ 11,050	\$ 4,887	\$ 142	\$ 934	\$ -	\$ 2,119
298	7758390	OTHER MISC GENERAL	\$ 7,276	\$ 5,008	\$ 2,268	\$ 1,310	\$ 579	\$ 17	\$ 111	\$ -	\$ 251
300	4032010	DEPRECIATION-WATER PLANT	\$ 15,070	\$ 11,265	\$ 3,805	\$ 2,198	\$ 972	\$ 28	\$ 185	\$ -	\$ 421
300	4032098	DEPRECIATION-COMPUTER	\$ 7,435	\$ 4,666	\$ 2,769	\$ 1,599	\$ 707	\$ 21	\$ 135	\$ -	\$ 307
300	5161060	ELSC PWRT - OTHER	\$ 2,172	\$ 1,420	\$ 752	\$ 435	\$ 192	\$ 8	\$ 37	\$ -	\$ 83
300	6269003	TEMP EMPLOY - CLERICAL	\$ 21,154	\$ 17,178	\$ 3,976	\$ 2,299	\$ 1,015	\$ 29	\$ 194	\$ -	\$ 440
300	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 1,865	\$ 1,113	\$ 752	\$ 492	\$ 218	\$ 6	\$ 42	\$ -	\$ 94
300	6759002	ANSWERING SERV	\$ 12,804	\$ 8,412	\$ 4,392	\$ 2,537	\$ 1,122	\$ 33	\$ 214	\$ -	\$ 486
300	6759003	COMPUTER SUPPLIES	\$ 1,045	\$ 739	\$ 306	\$ 177	\$ 78	\$ 2	\$ 16	\$ -	\$ 34
300	6759004	PRINTING & BLUEPRINTS	\$ 1,145	\$ 833	\$ 313	\$ 181	\$ 80	\$ 2	\$ 15	\$ -	\$ 35
300	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 74,922	\$ 56,483	\$ 18,439	\$ 10,650	\$ 4,710	\$ 137	\$ 900	\$ -	\$ 2,042
300	6759006	UPS & AIR FREIGHT	\$ 10,441	\$ 7,397	\$ 3,045	\$ 1,759	\$ 778	\$ 23	\$ 149	\$ -	\$ 337
300	6759008	XEROX	\$ 1,109	\$ 701	\$ 408	\$ 236	\$ 104	\$ 3	\$ 20	\$ -	\$ 45
300	6759009	OFFICE SUPPLY STORES	\$ 14,656	\$ 10,246	\$ 4,410	\$ 2,547	\$ 1,125	\$ 33	\$ 215	\$ -	\$ 488
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,856	\$ 1,276	\$ 580	\$ 335	\$ 148	\$ 4	\$ 28	\$ -	\$ 64
300	6759013	CLEANING SUPPLIES	\$ 951	\$ 684	\$ 268	\$ 154	\$ 65	\$ 2	\$ 13	\$ -	\$ 30
300	6759090	OTHER OFFICE EXPENSES	\$ 2,933	\$ 1,914	\$ 1,019	\$ 589	\$ 260	\$ 8	\$ 50	\$ -	\$ 113
300	6759110	OFFICE TELEPHONE	\$ 21,247	\$ 16,031	\$ 5,216	\$ 3,012	\$ 1,332	\$ 39	\$ 255	\$ -	\$ 578
300	6759120	OFFICE ELECTRIC	\$ 6,788	\$ 5,151	\$ 1,638	\$ 946	\$ 418	\$ 12	\$ 80	\$ -	\$ 181
300	6759125	OFFICE WATER	\$ 582	\$ 499	\$ 83	\$ 48	\$ 21	\$ 1	\$ 4	\$ -	\$ 9
300	6759135	OPERATIONS TELEPHONES	\$ 21,767	\$ 16,974	\$ 4,793	\$ 2,768	\$ 1,224	\$ 36	\$ 234	\$ -	\$ 531
300	6759210	OFFICE CLEANING SERV	\$ 10,123	\$ 7,653	\$ 2,470	\$ 1,427	\$ 631	\$ 18	\$ 121	\$ -	\$ 274
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,990	\$ 1,080	\$ 910	\$ 520	\$ 230	\$ 7	\$ 44	\$ -	\$ 100
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,771	\$ 1,290	\$ 481	\$ 295	\$ 131	\$ 4	\$ 25	\$ -	\$ 57
300	6759280	REPAIR OFF MACH & HEATING	\$ 2,085	\$ 1,051	\$ 1,034	\$ 609	\$ 269	\$ 8	\$ 51	\$ -	\$ 117
300	6759290	OTHER OFFICE MAINT	\$ 3,481	\$ 2,386	\$ 1,095	\$ 632	\$ 280	\$ 8	\$ 53	\$ -	\$ 121
300	6759405	COMMUNICATION EXPENSES	\$ 2,004	\$ 1,851	\$ 153	\$ 88	\$ 39	\$ 1	\$ 7	\$ -	\$ 17
300	6759416	OPERATORS-MEMBERSHIPS	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758380	BANK SERV CHARGES	\$ 235	\$ 235	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758390	OTHER MISC GENERAL	\$ 1,411	\$ 1,268	\$ 143	\$ 83	\$ 37	\$ 1	\$ 7	\$ -	\$ 16
875	4032010	DEPRECIATION-WATER PLANT	\$ 15,521	\$ 11,444	\$ 4,077	\$ 770	\$ 517	\$ -	\$ -	\$ -	\$ 585
875	4033000	DEPRECIATION-SEWER	\$ 687	\$ 512	\$ 174	\$ 33	\$ 22	\$ -	\$ -	\$ -	\$ 29
875	6181010	CHLORINE	\$ 95,805	\$ 76,319	\$ 20,486	\$ 3,871	\$ 2,598	\$ -	\$ -	\$ -	\$ 3,446
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 138,474	\$ 99,555	\$ 38,919	\$ 7,355	\$ 4,935	\$ -	\$ -	\$ -	\$ 5,547
875	6355020	TESTING EQUIP & CHEM	\$ 6,424	\$ 4,398	\$ 2,026	\$ 383	\$ 257	\$ -	\$ -	\$ -	\$ 341
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ 581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759090	WATER-OTHER MAINT EXP	\$ 9,775	\$ 8,280	\$ 1,495	\$ 282	\$ 190	\$ -	\$ -	\$ -	\$ 251
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 3,177	\$ 2,261	\$ 916	\$ 173	\$ 116	\$ -	\$ -	\$ -	\$ 154
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 17,300	\$ 11,939	\$ 5,311	\$ 1,004	\$ 674	\$ -	\$ -	\$ -	\$ 894
875	6759405	COMMUNICATION EXPENSES	\$ 386	\$ 348	\$ 38	\$ 7	\$ 5	\$ -	\$ -	\$ -	\$ 6
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 9,850	\$ 8,526	\$ 1,325	\$ 250	\$ 168	\$ -	\$ -	\$ -	\$ 223
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,361	\$ 1,361	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	7758490	SEWER-OTHER MAINT EXP	\$ 8,716	\$ 7,138	\$ 1,578	\$ 298	\$ 200	\$ -	\$ -	\$ -	\$ 265

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co	SC 77-0470 SC Utilitics	SC 79-0485 Tenn Coy
296	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4032092	DEPRECIATION-10300	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4033000	DEPRECIATION-SEWER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4081004	UTIL CH COMMISSION TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4051100	PROPERTY & OTHER GEN TAXES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4081122	PERM PROP & AGT TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4081303	FRANCHISE TAX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4122000	AMORT OF INVEST TAX CREDIT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4141040	SALE OF EQUIPMENT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4191010	INTEREST INCOME-OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4201000	INTEREST DURING CONSTRUCTION	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	4251000	MISCELLANEOUS INCOME	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	5338001	LEGAL FEES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	5365003	COMPUTER AMORT & PROG COST	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6501020	GASOLINE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6501030	AUTO REPAIR & TIRES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6509050	OTHER TRANS EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6595030	OTHER INS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6753006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759007	PRINTING CUSTOMER SERVICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759062	XMAS-PICNICS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759080	MAINT-DEFERRED CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759105	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	6759430	SALES/USE TAX EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	7668010	RATE CASE EXPENSE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	7758381	LOC FEE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
296	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032010	DEPRECIATION-WATER PLANT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	4032098	DEPRECIATION-COMPUTER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6161060	ELEC PWR - OTHER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6369003	TEMP EMPLOY - CLERICAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759002	ANSWERING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759003	COMPUTER SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759004	PRINTING & BLUEPRINTS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759006	UPS & AIR FREIGHT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759008	XEROX	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759009	OFFICE SUPPLY STORES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759013	CLEANING SUPPLIES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759030	OTHER OFFICE EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759110	OFFICE TELEPHONE	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759120	OFFICE ELECTRIC	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759125	OFFICE WATER	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759135	OPERATIONS TELEPHONES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759210	OFFICE CLEANING SERV	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759230	OFFICE GARBAGE REMOVAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759250	REPAIR OFF MACH & HEATING	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759290	OTHER OFFICE MAINT	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759405	COMMUNICATION EXPENSES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	6759416	OPERATORS-MEMBERSHIPS	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758370	MEALS & RELATED EXP	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758380	BANK SERV CHARGES	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
300	7758390	OTHER MISC GENERAL	100.00%	57.76%	25.54%	0.74%	4.88%	0.00%	11.07%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	4033000	DEPRECIATION-SEWER	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181010	CHLORINE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6181050	OTHER CHEMICALS (TREATMENT)	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6355000	TESTING EQUIP & CHEN	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6415032	RENT-CHARLOTTE WAREHOUSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6755090	WATER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759405	COMMUNICATION EXPENSES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759412	UNIFORMS	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	6759503	WATER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	18.90%	12.68%	0.00%	0.00%	0.00%	16.82%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
				70-0288	71-1300	74-0464	75-0700	77-0470	79-0485
				Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tejga Cay
298	4032010	DEPRECIATION-WATER PLANT	23,603	13,636	6,030	175	1,153	-	2,615
298	4032092	DEPRECIATION-10300	23,603	13,636	6,030	175	1,153	-	2,615
298	4033000	DEPRECIATION-SEWER	23,603	13,636	6,030	175	1,153	-	2,615
298	4081004	UTIL OR COMMISSION TAX	23,603	13,636	6,030	175	1,153	-	2,615
298	4081100	PROPERTY & OTHER GEN TAXES	23,603	13,636	6,030	175	1,153	-	2,615
298	4081122	PERS PROP & ICT TAX	23,504	13,636	6,030	175	1,153	-	2,615
298	4081303	FRANCHISE TAX	23,508	13,636	6,030	175	1,153	-	2,615
298	4122000	AMORT OF INVEST TAX CREDIT	23,603	13,636	6,030	175	1,153	-	2,615
298	4141040	SALE OF EQUIPMENT	23,603	13,636	6,030	175	1,153	-	2,615
298	4191010	INTEREST INCOME-OTHER	23,603	13,636	6,030	175	1,153	-	2,615
298	4201000	INTEREST DURING CONSTRUCTION	23,603	13,636	6,030	175	1,153	-	2,615
298	4261000	MISCELLANEOUS INCOME	23,603	13,636	6,030	175	1,153	-	2,615
298	6338001	LEGAL FEES	23,509	13,636	6,030	175	1,153	-	2,615
298	6363009	COMPUTER-AMORT & PROG COST	23,603	13,636	6,030	175	1,153	-	2,615
298	6501020	GASOLINE	23,603	13,636	6,030	175	1,153	-	2,615
298	6501030	AUTO REPAIR & TIRES	23,603	13,636	6,030	175	1,153	-	2,615
298	6509050	OTHER TRANS EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
298	6599050	OTHER INS	23,509	13,636	6,030	175	1,153	-	2,615
298	6753005	UPS & AIR FREIGHT	23,603	13,636	6,030	175	1,153	-	2,615
298	6753007	PRINTING-CUSTOMER SERVICE	23,603	13,636	6,030	175	1,153	-	2,615
298	6753018	OPERATORS-OTHER OFFICE EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	6759062	XMAS/PCMCs	23,603	13,636	6,030	175	1,153	-	2,615
298	6759080	MAINT-DEFERRED CHARGES	23,508	13,636	6,030	175	1,153	-	2,615
298	6759120	OFFICE ELECTRIC	23,603	13,636	6,030	175	1,153	-	2,615
298	6759135	OPERATIONS TELEPHONES	23,603	13,636	6,030	175	1,153	-	2,615
298	6759405	COMMUNICATION EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
298	6759416	OPERATORS-MEMBERSHIPS	23,603	13,636	6,030	175	1,153	-	2,615
298	6759430	SALES/USE TAX EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	7680010	RATE CASE EXPENSE	23,603	13,636	6,030	175	1,153	-	2,615
298	7758370	MEALS & RELATED EXP	23,603	13,636	6,030	175	1,153	-	2,615
298	7758381	LOC FEE	23,603	13,636	6,030	175	1,153	-	2,615
298	7758390	OTHER MISC GENERAL	23,603	13,636	6,030	175	1,153	-	2,615
300	4032010	DEPRECIATION-WATER PLANT	23,603	13,636	6,030	175	1,153	-	2,615
300	4032093	DEPRECIATION-COMPUTER	23,603	13,636	6,030	175	1,153	-	2,615
300	6161060	ELEC PWR - OTHER	23,603	13,636	6,030	175	1,153	-	2,615
300	6269003	TEMP EMPLOY - CLERICAL	23,603	13,636	6,030	175	1,153	-	2,615
300	6759001	PUBL SUBSCRIPTIONS & TAPES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759002	ANSWERING SERV	23,603	13,636	6,030	175	1,153	-	2,615
300	6759003	COMPUTER SUPPLIES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759004	PRINTING & BLUEPRINTS	23,603	13,636	6,030	175	1,153	-	2,615
300	6759005	POSTAGE & POSTAGE METER OFFICE	23,603	13,636	6,030	175	1,153	-	2,615
300	6759006	UPS & AIR FREIGHT	23,603	13,636	6,030	175	1,153	-	2,615
300	6759008	XEROX	23,603	13,636	6,030	175	1,153	-	2,615
300	6759009	OFFICE SUPPLY STORES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759013	CLEANING SUPPLIES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759090	OTHER OFFICE EXPENSES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759110	OFFICE TELEPHONE	23,603	13,636	6,030	175	1,153	-	2,615
300	6759120	OFFICE ELECTRIC	23,603	13,636	6,030	175	1,153	-	2,615
300	6759125	OFFICE WATER	23,603	13,636	6,030	175	1,153	-	2,615
300	6759135	OPERATIONS TELEPHONES	23,603	13,636	6,030	175	1,153	-	2,615
300	6759210	OFFICE CLEANING SERV	23,603	13,636	6,030	175	1,153	-	2,615
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	23,603	13,636	6,030	175	1,153	-	2,615
300	6759230	OFFICE GARBAGE REMOVAL	23,603	13,636	6,030	175	1,153	-	2,615
300	6759260	REPAIR OFF MACH & HEATING	23,603	13,636	6,030	175	1,153	-	2,615
300	6759290	OTHER OFFICE MAINT	23,603	13,636	6,030	175	1,153	-	2,615
300	6759405	COMMUNICATION EXPENSES	23,508	13,636	6,030	175	1,153	-	2,615
300	6759416	OPERATORS-MEMBERSHIPS	23,603	13,636	6,030	175	1,153	-	2,615
300	7048055	OFFICE EDUCATION/TRAIN EXP	23,603	13,636	6,030	175	1,153	-	2,615
300	7758370	MEALS & RELATED EXP	23,603	13,636	6,030	175	1,153	-	2,615
300	7758390	BANK SERV CHARGES	23,508	13,636	6,030	175	1,153	-	2,615
300	7758390	OTHER MISC GENERAL	23,603	13,636	6,030	175	1,153	-	2,615
875	4032010	DEPRECIATION-WATER PLANT	15,542	2,937	1,971	-	-	-	2,615
875	4033000	DEPRECIATION-SEWER	15,542	2,937	1,971	-	-	-	2,615
875	6181010	CHLORINE	15,542	2,937	1,971	-	-	-	2,615
875	6181090	OTHER CHEMICALS (TREATMENT)	15,542	2,937	1,971	-	-	-	2,615
875	6359030	TESTING EQUIP & CHEM	15,542	2,937	1,971	-	-	-	2,615
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,542	2,937	1,971	-	-	-	2,615
875	6759090	WATER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615
875	6759017	OPERATORS-CLEANING SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,542	2,937	1,971	-	-	-	2,615
875	6759405	COMMUNICATION EXPENSES	15,542	2,937	1,971	-	-	-	2,615
875	6759412	UNIFORMS	15,542	2,937	1,971	-	-	-	2,615
875	6759503	WATER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7754003	SEWER-MAINT SUPPLIES	15,542	2,937	1,971	-	-	-	2,615
875	7758490	SEWER-OTHER MAINT EXP	15,542	2,937	1,971	-	-	-	2,615

Utilities, Inc.  
 SE-20 Workpapers  
 Field Office Expense Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/05

TOTAL EXPENSES ALLOCATED \$ 8,119,003 \$ 5,308,950 \$ 434,065 \$ 88  
 \$ 297,648

Field Office Memo Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
887	4032010	DEPRECIATION-WATER PLANT	\$ 351	\$ 248	\$ 105	2
887	4081121	REAL ESTATE TAX	\$ 597	\$ 597	\$ -	-
887	6759002	ANSWERING SERV	\$ 5,514	\$ 3,939	\$ 1,576	35
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,856	\$ 1,212	\$ 644	14
887	6759008	XEROX	\$ 1,248	\$ 584	\$ 665	15
887	6759009	OFFICE SUPPLY STORES	\$ 153	\$ 121	\$ 32	1
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,621	\$ 1,233	\$ 388	9
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ 172	\$ -	-
887	6759090	OTHER OFFICE EXPENSES	\$ 581	\$ 313	\$ 268	6
887	6759110	OFFICE TELEPHONE	\$ 4,706	\$ 5,533	\$ (827)	(19)
887	6759160	OFFICE FAX MACHINE LINE	\$ 563	\$ 424	\$ 139	3
887	6759210	OFFICE CLEANING SERV	\$ 2,930	\$ 2,085	\$ 845	19
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	-
887	6759490	GARBAGE REMOVAL WITHSWR	\$ 64	\$ 64	\$ -	-

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

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

Utilities, Inc.  
 SE-90 Workpapers  
 Customer Equivalents Allocation by Office  
 For the Quarter Ended 12/31/98

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
887	4032010	DEPRECIATION-WATER PLANT	12,223	275
887	4081121	REAL ESTATE TAX	12,223	275
887	6759002	ANSWERING SERV	12,223	275
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,223	275
887	6759008	XEROX	12,223	275
887	6759009	OFFICE SUPPLY STORES	12,223	275
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,223	275
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,223	275
887	6759090	OTHER OFFICE EXPENSES	12,223	275
887	6759110	OFFICE TELEPHONE	12,223	275
887	6759160	OFFICE FAX MACH PHONE LINE	12,223	275
887	6759210	OFFICE CLEANING SERV	12,223	275
887	6759465	COMMUNICATION EXPENSES	12,223	275
887	6759490	GARBAGE REMOVAL WTRVSWR	12,223	275

Utilities, Inc.  
 SE-96 Workpapers  
 Field Office Expense Allocation by Customer Equivalent %  
 For the Quarter Ended 12/31/06

TOTAL EXPENSES ALLOCATED \$ 6,119,003 \$ 5,398,959 \$ 434,095 \$ 258 \$ 5,544  
 \$ 287,949

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 2,947	\$ -	\$ -	\$ -
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ 13,821	\$ -	\$ -	\$ -
200	4032093	DEPRECIATION-COMPUTER	\$ 2,195	\$ 2,195	\$ -	\$ -	\$ -
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ 534	\$ -	\$ -	\$ -
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ (13,049)	\$ 0	\$ -	\$ 0
200	4081121	REAL ESTATE TAX	\$ 772	\$ 772	\$ -	\$ -	\$ -
200	4081122	PERS PROP & ICT TAX	\$ 72,505	\$ 72,505	\$ -	\$ -	\$ -
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 511	\$ 443	\$ 69	\$ 1	\$ 16
200	6338001	LEGAL FEES	\$ 3,127	\$ 1,732	\$ 1,395	\$ 15	\$ 327
200	6369009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 292	\$ -	\$ -	\$ -
200	6501020	GASOLINE	\$ 20,953	\$ 20,953	\$ -	\$ -	\$ -
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 2,223	\$ -	\$ -	\$ -
200	6501040	AUTO LICENSES	\$ 253	\$ 253	\$ -	\$ -	\$ -
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -
200	6590500	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 374	\$ 254	\$ 121	\$ 1	\$ 28
200	6759004	PRINTING & BLUEPRINTS	\$ 75	\$ -	\$ 75	\$ 1	\$ 18
200	6759006	UPS & AIR FREIGHT	\$ 58	\$ 39	\$ 16	\$ 0	\$ 4
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 348	\$ 281	\$ 57	\$ 1	\$ 16
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,538	\$ 1,895	\$ 653	\$ 7	\$ 153
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,411	\$ 1,065	\$ 346	\$ 4	\$ 81
200	6759136	OPERATIONS TELEPHONES LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ 754	\$ -	\$ -	\$ -
200	6759405	COMMUNICATION EXPENSES	\$ 5,185	\$ 2,394	\$ 2,792	\$ 31	\$ 654
200	6759410	OPERATORS ED EXPENSES	\$ 378	\$ 133	\$ 245	\$ 3	\$ 57
200	6759413	OPERATORS-POSTAGE	\$ 2,224	\$ 1,743	\$ 481	\$ 5	\$ 113
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,070	\$ 1,040	\$ 30	\$ 0	\$ 7
200	6759416	OPERATORS-MEMBERSHIPS	\$ 440	\$ 172	\$ 268	\$ 3	\$ 63
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 850	\$ -	\$ -	\$ -
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 654	\$ -	\$ -	\$ -
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 1,383	\$ 3,674	\$ 1,709	\$ 19	\$ 401
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 617	\$ -	\$ -	\$ -
202	5369003	TEMP EMPLOY - CLERICAL	\$ 13,724	\$ 12,047	\$ 7,676	\$ 84	\$ 1,800
202	6759002	ANSWERING SERV	\$ 4,537	\$ 3,163	\$ 1,374	\$ 15	\$ 322
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 7,747	\$ 5,890	\$ 1,857	\$ 20	\$ 435
202	6759006	UPS & AIR FREIGHT	\$ 334	\$ 94	\$ 240	\$ 3	\$ 56
202	6759008	XEROX	\$ 1,646	\$ 1,080	\$ 566	\$ 6	\$ 133
202	6759190	OTHER OFFICE UTILITIES	\$ 754	\$ 288	\$ 466	\$ 5	\$ 109
202	6759009	OFFICE SUPPLY STORES	\$ 4,344	\$ 3,403	\$ 941	\$ 10	\$ 220
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,065	\$ 759	\$ 295	\$ 3	\$ 69
202	6759090	OTHER OFFICE EXPENSES	\$ 467	\$ 278	\$ 189	\$ 2	\$ 44
202	6759110	OFFICE TELEPHONE	\$ 3,008	\$ 2,277	\$ 730	\$ 8	\$ 171
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 1,242	\$ 970	\$ 272	\$ 3	\$ 64
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 253	\$ -	\$ -	\$ -
202	6759210	OFFICE CLEANING SERV	\$ 1,374	\$ 1,000	\$ 375	\$ 4	\$ 88
202	6759290	OTHER OFFICE MAINT	\$ 1,541	\$ 1,140	\$ 401	\$ 4	\$ 94



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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
200	4032092	DEPRECIATION-10300	100.00%	1.09%	23.44%
200	4032098	DEPRECIATION-COMPUTER	100.00%	1.09%	23.44%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.44%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.44%
200	4081121	REAL ESTATE TAX	100.00%	1.09%	23.44%
200	4081122	PERS PROP & ICT TAX	100.00%	1.09%	23.44%
200	4141040	SALE OF EQUIPMENT	100.00%	1.09%	23.44%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.44%
200	6205003	OPERATORS EXPENSES	100.00%	1.09%	23.44%
200	6339001	LEGAL FEES	100.00%	1.09%	23.44%
200	6399009	COMPUTER-AMORT & PROG COST	100.00%	1.09%	23.44%
200	6501029	GASOLINE	100.00%	1.09%	23.44%
200	6501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.44%
200	6501040	AUTO LICENSES	100.00%	1.09%	23.44%
200	6509110	OPERATORS TRANS REIM	100.00%	1.09%	23.44%
200	6599090	OTHER INS	100.00%	1.09%	23.44%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.44%
200	6759004	PRINTING & BLUEPRINTS	100.00%	1.09%	23.44%
200	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.44%
200	6759017	OPERATORS CLEANING SUPPLIES	100.00%	1.09%	23.44%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.44%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	1.09%	23.44%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.44%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.44%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.44%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.44%
200	6759413	OPERATORS-POSTAGE	100.00%	1.09%	23.44%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
200	6759415	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.44%
200	7668010	RATE CASE EXPENSE	100.00%	1.09%	23.44%
200	7758370	MEALS & RELATED EXP	100.00%	1.09%	23.44%
200	7758380	BANK SERV CHARGES	100.00%	1.09%	23.44%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.44%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.44%
202	6365003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.44%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.44%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.44%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.44%
202	6759008	XEROX	100.00%	1.09%	23.44%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.44%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.44%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.44%
202	6759090	OTHER OFFICE EXPENSES	100.00%	1.09%	23.44%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.44%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.44%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.44%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	1.09%	23.44%
202	6759210	OFFICE CLEANING SERV	100.00%	1.09%	23.44%
202	6759290	OTHER OFFICE MAINT	100.00%	1.09%	23.44%

Utilities, Inc.  
 SE-90 Workpapers  
 Customer Equivalents Allocation by Office  
 For the Quarter Ended 12/31/05

Field Office Memo Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212	47-0225
				Colchester	Massachusetts
200	4032010	DEPRECIATION-WATER PLANT	15,448	169	3,621
200	4032092	DEPRECIATION-10300	15,448	169	3,621
200	4032095	DEPRECIATION-COMPUTER	15,448	169	3,621
200	4081004	UTIL OR COMMISSION TAX	15,448	169	3,621
200	4081109	PROPERTY & OTHER GEN TAXES	15,448	169	3,621
200	4081121	REAL ESTATE TAX	15,448	169	3,621
200	4081122	PERS PROP & ICT TAX	15,448	169	3,621
200	4141040	SALE OF EQUIPMENT	15,448	169	3,621
200	4201000	INTEREST DURING CONSTRUCTION	15,448	169	3,621
200	5205003	OPERATORS EXPENSES	15,448	169	3,621
200	6338001	LEGAL FEES	15,448	169	3,621
200	6369009	COMPUTER-AMORT & PROG COST	15,448	169	3,621
200	6501020	GASOLINE	15,448	169	3,621
200	6501030	AUTO REPAIR & TIRES	15,448	169	3,621
200	6501040	AUTO LICENSES	15,448	169	3,621
200	6509110	OPERATORS TRANS REIM	15,448	169	3,621
200	6599050	OTHER INS	15,448	169	3,621
200	6759003	COMPUTER SUPPLIES	15,448	169	3,621
200	6759004	PRINTING & BLUEPRINTS	15,448	169	3,621
200	6759066	UPS & AIR FREIGHT	15,448	169	3,621
200	6759007	PRINTING CUSTOMER SERVICE	15,448	169	3,621
200	6759017	OPERATORS-CLEANING SUPPLIES	15,448	169	3,621
200	6759016	OPERATORS-OTHER OFFICE EXPENSE	15,448	169	3,621
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,448	169	3,621
200	6759135	OPERATIONS TELEPHONES	15,448	169	3,621
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,448	169	3,621
200	6759330	MEMBERSHIPS - COMPANY	15,448	169	3,621
200	6759405	COMMUNICATION EXPENSES	15,448	169	3,621
200	6759410	OPERATORS ED EXPENSES	15,448	169	3,621
200	6759413	OPERATORS-POSTAGE	15,448	169	3,621
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,448	169	3,621
200	6759416	OPERATORS-MEMBERSHIPS	15,448	169	3,621
200	7668010	RATE CASE EXPENSE	15,448	169	3,621
200	7758370	MEALS & RELATED EXP	15,448	169	3,621
200	7758380	BANK SERV CHARGES	15,448	169	3,621
200	7758390	OTHER MISC GENERAL	15,448	169	3,621
202	4032010	DEPRECIATION-WATER PLANT	15,448	169	3,621
202	6369003	TEMP EMPLOY - CLERICAL	15,448	169	3,621
202	6759002	ANSWERING SERV	15,448	169	3,621
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,448	169	3,621
202	6759006	UPS & AIR FREIGHT	15,448	169	3,621
202	6759008	XEROX	15,448	169	3,621
202	6759190	OTHER OFFICE UTILITIES	15,448	169	3,621
202	6759009	OFFICE SUPPLY STORES	15,448	169	3,621
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,448	169	3,621
202	6759090	OTHER OFFICE EXPENSES	15,448	169	3,621
202	6759110	OFFICE TELEPHONE	15,448	169	3,621
202	6759115	OFFICE COMP PHONE LINE	15,448	169	3,621
202	6759135	OPERATIONS TELEPHONES	15,448	169	3,621
202	6759140	ALARM SYS PHONE EXPENSE	15,448	169	3,621
202	6759210	OFFICE CLEANING SERV	15,448	169	3,621
202	6759290	OTHER OFFICE MAINT	15,448	169	3,621

**Customer  
Equivalents**

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>ILLINOIS</b>						
<b>A. USAGE</b>						
014	Camelot	W	215			
014	Camelot	S	214	322		2.3%
018	Charmar	W	53	53		0.4%
022	Cherry Hill	W	258	258		1.8%
025	Holiday Hills	W	243	243		1.7%
026	Clarendon	W	361	361		2.5%
027	Westlake	W	389			
027	Westlake	S	388	583		4.1%
034	County Line	W	118	118		0.8%
038	Del Mar	W D	76	38		0.3%
042	Ferson Creek	W	380			
042	Ferson Creek	S	372	566		4.0%
046	Galena Territory	W	2,135			
046	Galena Territory	S	809	2,539		17.9%
048	Harbor Ridge	W	322			
048	Harbor Ridge	S C	319	482		3.4%
049	Great Northern	W	362	362		2.5%
050	Killarney	W	352	352		2.5%
066	Northern Hills	W	171			
066	Northern Hills	S	184	263		1.9%
070	Lake Marian	W	292	292		2.1%
078	Wildwood	W	196	196		1.4%
082	Valentine	W	70	70		0.5%
086	Walk-up Woods	W	220	220		1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,332	2,332		16.4%
096	Medina	S	469	469		3.3%
098	Cedar Bluff	S	132	132		0.9%
<b>B AVAILABILITY SYSTEMS</b>						
011	Apple Canyon Usage	W	879			
010	Apple Canyon Avail (Split)		1,801	1,329		9.4%
055	Lake Holiday Usage	W	1,856			
054	Lake Holiday Avail (Split)		229	1,913		13.5%
059	Lake Wildwood Usage	W	467			
058	Lake Wildwood Avail (Split)		956	706		5.0%
<b>TOTAL ILLINOIS</b>			<u>17,618</u>	<u>14,198</u>	6.2%	<u>100.1%</u>
<b>VIRGINIA</b>						
212	COLCHESTER	S	169	169		4.5%
224	MASSANUTTEN usage	W	176			
224	MASSANUTTEN usage	S	176			
225	MASSANUTTEN usage	W	2,233			
225	MASSANUTTEN usage	S	2,023			
226	MASSANUTTEN availability	W S	225	3,621		95.5%
<b>TOTAL VIRGINIA</b>			<u>5,227</u>	<u>3,790</u>	1.6%	<u>100.0%</u>
<b>LOUISIANA</b>						
771	North Park/River Oaks	W	1,131			
771	North Park/River Oaks	S	1,079	1,671		
773	Arrowwood	W	2,433			
773	Arrowwood	S	2,205	3,535		
774	Greenbrier	W	755			
774	Greenbrier	S	682	1,096		
775	Ingram Estates	W	256			
775	Ingram Estates	S	256	384		
776	Windstone	W	282			
776	Windstone	S	276	420		
<b>Total U.I.OF LOUISIANA</b>			<u>9,354</u>	<u>7,106</u>		48.8%
<b>LOUISIANA WATER SERVICE, INC.</b>						
750	Woodridge	W	518			
751	Woodridge	S	502	769		
752	Kingspoint	W	1,905			
752	Kingspoint	S	1,895	2,853		
753	Lake Village	W	672			
753	Lake Village	S	665	1,004		

CUSTOMER EQUIVALENTS 12/31/2006				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
754	Huntwyk		W	668			
754	Huntwyk		S	668	1,002		
755	Quail Ridge		W	370			
755	Quail Ridge		S	352	546		
756	Magnolia Forest/Rocket Ranch		W	545			
756	Magnolia Forest/Rocket Ranch		S	527	808		
757	Frenchman's Estates		W	55	55		
758	Village Acadian		W	49			
758	Village Acadian		S	43	71		
759	Oakmont		W	163			
759	Oakmont		S	160	243		
764	Pirates Harbor		W	102	102		
Total LOUISIANA WATER SERVICE, INC.				9,858	7,453		51.2%
<b>TOTAL LOUISIANA</b>				<b>19,212</b>	<b>14,558</b>	6.3%	<b>100.0%</b>
<b>INDIANA</b>							
<b>TWIN LAKES</b>							
280&282	Twin Lakes Utilities, Inc.		W	3,109			
280&282	Twin Lakes Utilities, Inc.		S	3,073	4,646		79.0%
<b>INDIANA WATER SERVICE</b>							
151	Indiana Water Service		W D	1,849	925		15.7%
<b>WSC of INDIANA</b>							
150&149	WSC of Indiana		W	207			
150&149	WSC of Indiana		S	208	311		5.3%
<b>TOTAL INDIANA</b>				<b>8,447</b>	<b>5,883</b>	2.6%	<b>100.0%</b>
<b>OHIO</b>							
246	Holiday Service		W	437			
245	Holiday Service Availability			548	574		
<b>TOTAL OHIO</b>				<b>985</b>	<b>574</b>	0.2%	<b>100.0%</b>
<b>SOUTH CAROLINA</b>							
<b>CAROLINA WATER SERVICE, INC.</b>							
295	Salem Church		S	148	148		
351	Falcon Ranches		W	98	98		
352	Sycamore Acres		W D	80	40		
353	Westside Terrace		W D	66	33		
356	Oakwood		W D	60			
356	Oakwood		S	9	65		
357	Woodsen		S	89	89		
360	Blue Ridge		W	54	54		
361	Calvin Acres		W	40	40		
362	Pocalla		W	97			
362	Pocalla		S	159	177		
363	Rock Bluff		W	20	20		
364	Laurel Meadows		W D	283			
364	Laurel Meadows		S	275	421		
366	Oakland Plantation		S	314	314		
368	Indian Forks		W	74			
368	Indian Forks		S C	82	115		
369	Brighton Forest		W D	138			
369	Brighton Forest		S	147	212		
370	Indian Pines		W	17	17		
371	Rollingwood/Silver Creek		W D	186			
371	Rollingwood/Silver Creek		S	101	237		
372	Hidden Valley Trailer Pk.		W D	55			
372	Hidden Valley Trailer Pk.		S	487	298		
373	Smallwood Estates		W	114			
373	Smallwood Estates		S	112	170		
375	The Landings		W D	161			
375	The Landings		S	162	242		
376	Harborside		W D	79			
376	Harborside		S	78	118		
378	Spring Lake		W D	118			
378	Spring Lake		S	118	177		

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

**UTILITIES SERVICES OF SOUTH CAROLINA INC  
COLUMBIA**

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

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1337	Glenn Village	W	84	84		
1338	Belmead	W	151	151		
1339	Sangaree	W	54	54		
1340	Cambridge Hills	W	86	86		
1341	South Congaree	W	0	0		
1342	Dutchman Acres	W	22	22		
1343	Lexington Farms	W	115	115		
1344	Charwood	W	273	273		
1345	Charleswood	W	186	186		
ROCK HILL/BLUE RIBBON						
1346	Shandon	W	70			
1346	Shandon	S	37	89		
1347	Foxwood	W	232			
1347	Foxwood	S	233	349		
1348	Pleasant Hil	W D	25	13		
1349	Leslie Woods	W	16	16		
1350	Leslie Dale	W	28	28		
1351	Middlestream	W	34	34		
1352	Riverben	W	34	34		
1353	Carrolton Place	W	40	40		
1354	Carrowoods	W	81			
1354	Carrowoods	S	55	109		
1355	Country Oaks	W	133			
1355	Country Oaks	S	44	155		
1356	Barney Rhett	W	42	42		
1357	Wesleywoods	W	24	24		
1358	Valleymere	W	21	21		
1359	Hickory Mills	W D	36	18		
1360	Plantation	W	89	89		
1361	Woodbridge	W	66	66		
1362	Wintercrest	W	72	72		
1363	Olewoods	W	29	29		
1364	Ridgewood	W	65	65		
1365	Olympic Acres	W	75	75		
1366	Shiloh Quarters	W	58	58		
1367	Southbend	W	37	37		
1368	Windy Run	W	33	33		
1369	Brownsboro	W	76	76		
1370	Cameron Estates	W	28	28		
1371	Old Farms	W	19	19		
1372	Silver Lakes	W	27	27		
1373	Woodwind	W	45	45		
1374	Farm Pond	W	25	25		
1375	Kim Acres	W	56	56		
1376	Brown Neal	W	18	18		
1377	Pepperidge	W	45	45		
1378	Polly Circle	W	41	41		
1379	Mallard Lakes	W	47	47		
1380	Hidden Lakes	W	47	47		
1381	Spirng Lakes	W	14	14		
ANDERSON						
1383	Calhoun Acres	W D	77	39		
1384	Nevitt Forest	W D	209	105		
1385	Naynie Builders	W	92	92		
1386	Leon Bolt	W D	97	49		
1387	Normandy Park	W	37	37		
1388	Dobbins Estates	W D	71	36		
1389	Hill And Dale	W D	62	31		
1390	Lakewood	W	71	71		
1391	Edgebrook	W D	17	9		
1392	Oakwood Estates	W D	52	26		
1393	Sherwood Forest	W	36	36		
1394	Towncreek Acres	W	105	105		
1395	Bellmead	W D	67	34		
1396	Bridgewater	W	94	94		
1397	Clearview	W D	60	30		
1398	Fieldcrest	W	28	28		

CUSTOMER EQUIVALENTS				DEC	CUSTOMER	% BY	% WITHIN
12/31/2006				2006	EQUIVALENTS	STATE	STATE
1399	Greenforest	W	D	68	34		
1400	Hidden Lake	W		66	66		
1401	Surfside	W	D	22	11		
1402	Purdy Shores Summer Homes	W		90	90		
	Total Utilities Services of SC			<u>6,949</u>	<u>6,030</u>		25.5%
<b>OTHER SOUTH CAROLINA UTILITIES</b>							
<b>SOUTHLAND UTILITIES, INC.</b>							
464	Creekwood (w)	W		54	54		
465	Cedarwood (w)	W		121	121		0.7%
<b>TEGA CAY WATER SERVICE, INC.</b>							
485	Tega Cay	W	D	1,778			
485	Tega Cay		S	1,674	2,615		11.1%
<b>UNITED UTILITY COMPANIES, INC.</b>							
705	Kingswood	W		23	23		
712	Woodmont Estates	W		21	21		
714	Trollingwood	W		50			
714	Trollingwood		S	52	76		
715	Briarcreek		S	85	85		
716	Canterbury		S	141	141		
717	Chambert Forest		S	101	101		
718	Fairwood		S	87	87		
720	River Forest		S C	73	37		
721	Stonecreek		S C	185	92		
722	Valley Brook		S	166	166		
723	Village		S	209	209		
724	N Greenville College		S	34	34		
725	Highland Forest		S	81	81		
726	Keowee Townhomes		S	0	0		
	Total United			<u>1,307</u>	<u>1,153</u>		4.9%
	<b>TOTAL SOUTH CAROLINA</b>			<u>30,599</u>	<u>23,608</u>	10.3%	<u>100.0%</u>
<b>NORTH CAROLINA</b>							
<b>C.W.S. OF NORTH CAROLINA:</b>							
501	Sugar Mountain	W		1,394			
501	Sugar Mountain		S	1,180	1,984		
502	Saddlewood	W		123			
502	Saddlewood		S	15	131		
505	Sherwood Forest	W		244	244		
506	Woodhaven	W		78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W	D	244	122		
509	Ashley Hills		S	996	996		
510	Corolla Light	W		492			
510	Corolla Light		S	474	729		
512	Kynwood Subdiv.		S	64	64		
513	Hestron Park	W		62			
513	Hestron Park		S	74	99		
514	Hound Ears	W		445			
514	Hound Ears		S	200	545		
515	Willowbrook	W		156			
515	Willowbrook		S	153	232		
516	Grandview at T-Square	W		84	84		
517	Spooners Creek		S	44	44		
519	Wolf Laurel	W		655			
519	Blue Mountain		S	64	687		
523	Vander	W		229	229		
524	White Oak	W		270			
524	White Oak		S	178	359		
525	Kings Grant (Ral.)		S	114	114		
527	Bent Creek	W		301			
527	Bent Creek		S	301	452		
528	Mt. Carmel		S C	375	188		
529	Whispering Pines	W	D	1,424	712		
530	Crestview Estates	W		33	33		
531	Sherwood Park	W		100	100		
532	Misty Mountain	W		138	138		



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

CUSTOMER EQUIVALENTS 12/31/2006		DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
861	Avensong	W	301		
861	Avensong	S	296	449	
862	Wood Trace	W	44	44	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	33	33	
866	Wildlife Bay	W	73	73	
867	Nags Head	S	721	721	
868	Bristol Farm/Brawley/Turtle	W	672		
868	Bristol Farm/Brawley/Turtle	S	660	1,002	
869	Currituck Club	W	467	467	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	224	224	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	141	141	
881	Regalwood	S	369	369	
882	White Oak Estates	S	458	458	
Total CWS of NC			<u>36,767</u>	<u>29,435</u>	61.2%
<b>OTHER NORTH CAROLINA UTILITIES</b>					
<b>CWS SYSTEMS, INC.</b>					
801	Fairfield - Mountain	W	1,109		
801	Fairfield - Mountain	S C	514	1,366	
802	Fairfield - Sapphire Valley	W	1,529		
802	Fairfield - Sapphire Valley	S	773		
803	Fairfield - Sapphire Avail	W	878		
803	Fairfield - Sapphire Avail	S	111	2,162	
804	Fairfield - Harbour	W	1,685		
804	Fairfield - Harbour	S	1,623		
805	Fairfield - Harbour Avail	W S	1,024	3,008	
808	Forest Hills	W	138	138	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	24	24	
814	Ransdell Forest	W	43	43	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	46	46	
819	Ashley Hills/Amber Acres	W	1,144	1,144	
820	Neuse Woods	W	98	98	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	292	292	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	30	30	
Total CWS Systems, Inc.			<u>12,564</u>	<u>8,830</u>	18.4%
<b>ELK RIVER UTILITIES, INC.</b>					
830	Elk River	W	276		
830	Elk River	S	109	331	0.7%
<b>CAROLINA TRACE UTILITIES, INC.</b>					
900	Carolina Trace	W	1,400		
900	Carolina Trace	S	1,334	2,067	4.3%
<b>TRANSYLVANIA UTILITIES, INC.</b>					
905	Transylvania	W	1,236		
905	Transylvania	S	920		
906	Transylvania Avail.	W	892		
906	Transylvania Avail.	S	430	2,027	4.2%
<b>WATAUGA VISTA WATER CORPORATION</b>					
545	Watauga Vista	W	141	141	0.3%
<b>RIVER POINTE COMPANY</b>					
598	River Pointe	W	183		
598	River Pointe	S	180	273	0.6%
<b>NORTH TOPSAIL UTILITIES, INC.</b>					
920&921	North Topsail	S	2,783	2,783	5.8%
<b>CAROLINA PINES</b>					

CUSTOMER EQUIVALENTS 12/31/2006				DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
925	Carolina Pines	S		305	305		0.6%
BRADFIELD FARMS							
922	Bradfield Farms	W		950			
922	Bradfield Farms	S		1,289	1,594		3.3%
NERO							
923	Nero	W		127			
923	Nero	S		127	191		0.4%
PEACH ORCHARD							
831	Maria Park	W		0			
832	Peach Orchard	W		0	0		0.0%
HARRCO							
833	Hardscrabble	S		99	111		0.2%
838	River Oaks	S		12			
<b>TOTAL NORTH CAROLINA</b>				<b>62,123</b>	<b>48,088</b>	<b>20.9%</b>	<b>100.0%</b>
<b>FLORIDA</b>							
MILES GRANT WATER & SEWER							
640	Miles Grant	W		1,118			
640	Miles Grant	S		1,052	1,644		2.4%
TIERRE VERDE							
646	Tierre Verde	S C		2,412	1,206		1.8%
MID-COUNTY SERVICES, INC.							
645	Mid-County	S		3,353	3,353		5.0%
LAKE PLACID UTILITIES, INC.							
641	Lake Placid	W		140			
641	Lake Placid	S		205	242		0.4%
EASTLAKE WATER SERVICE, INC.							
643&653	East Lake	W D		923			
643&653	East Lake	S C		884	903		1.3%
PEBBLE CREEK UTILITIES, INC.							
644	Pebble Creek	W D		1,490			
644	Pebble Creek	S		1,437	2,209		3.3%
ALAFAYA UTILITIES, INC.							
647&670&671	Alafaya	S		7,222	7,222		10.7%
UTILITIES, INC. OF LONGWOOD							
648	Longwood	S		1,792	1,792		2.7%
WEDGEFIELD UTILITIES, INC.							
649	Wedgfield	W		1,558			
649	Wedgfield	S		1,533	2,325		3.4%
CYPRESS LAKES UTILITIES, INC.							
672	Cypress Lakes	W		1,191			
672	Cypress Lakes	S		1,099	1,741		2.6%
EAGLERIDGE UTILITIES, INC.							
673	Eagle Ridge	S		1,622			
674	Cross Creek	S		908	2,530		3.7%
SANLANDO UTILITIES, INC.							
682&683&684	Sanlando	W		11,872			
682&683&684	Sanlando	S		9,151	16,448		24.4%
UTILITIES, INC. OF SANDALHAVEN							
690	Sandalhaven	S		982	982		1.5%
BAYSIDE UTILITY SERVICES, INC.							
694	Bayside	W D		242			
694	Bayside	S C		243	243		0.4%
SOUTHGATE UTILITIES, INC.							
696&697&698	Southgate	W D		5,769			
696&697&698	Southgate	S		0	2,885		4.3%
HUTCHINSON ISLAND							
692	Hutchinson Island	W		206			
692	Hutchinson Island	S		176	294		0.4%
HUTCHINSON ISLAND IRRIGATION							
0002	Hutchinson Island Irrigation	W		161	161		0.2%
PENN BROOKE							
0691	Pennbrooke	W		1,457			
0691	Pennbrooke	S		1,245	2,080		3.1%
SANDY CREEK							
699	Sandy Creek	W		203			

CUSTOMER EQUIVALENTS			DEC	CUSTOMER	% BY	% WITHIN
12/31/2006			2006	EQUIVALENTS	STATE	STATE
699	Sandy Creek	S	169	288		0.4%
LABRADOR						
693	Labrador	W	787			
693	Labrador	S	770	1,172		1.7%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	203	203		
631	Amberhill	W	735	735		
632	Highland Point	W	50	50		
633	The Oranges	W	100	100		
634	Lake Ridge	W	128	128		
636	Vistas	W	897	897		
661	Crescent Bay	W	93	93		
662	Crescent West	W	100	100		
663	Four Lakes	W	65	65		
664	Lake Saunders Acres	W	45	45		
665	Lake Crescent Hills	W	125	125		
666	Preston Cove	W	104	104		
667&668	South Clermont (EDB)	W	2,783	2,783		
675	Lake Groves	W	2,881			
675	Lake Groves	S	2,808	4,285		
	Total Lake Utility		<u>11,117</u>	<u>9,712</u>		14.4%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	709			
602	Weathersfield	S C	706	1,062		
604	Oakland Shores	W	230	230		
606	Little Wekiva	W	60	60		
608	Park Ridge	W	100			
608	Park Ridge	S	0	100		
610	Phillips Section	W	77	77		
612	Crystal Lake	W	175	175		
613	Bartell/Wisbar	W D	164			
613	Bartell/Wisbar	S C	162	163		
614	Ravenna Park/Lincoln Hts.	W	356			
614	Ravenna Park/Lincoln Hts.	S C	253	482		
615	Bartel/Buena Vista	W	1,090	1,090		
616	Bear Lake Manor	W	223	223		
618	Jansen	W	255	255		
620	Crescent Hts. DISTRIBUTION ONLY	W D	280	140		
621	Davis Shores	W D	42	21		
622	Crownwood	S C	8	4		
623	Trailwoods	W	304			
623	Trailwoods	S C	298	453		
624	Oakland Hills	W	184			
624	Oakland Hills	S C	183	276		
626	Summertree (PPW)	S C	1,024			
626	Summertree (PPW)	W	1,181	1,693		
629	Orangewood	W	571	571		
630	Golden Hills	W	447	447		
635	Crownwood	W	82			
635	Crownwood	S	59	111		
637	Lake Tarpon	W	431			
637	Lake Tarpon	S	0	431		
	Total U.I. of Florida		<u>9,650</u>	<u>8,062</u>		11.9%
	TOTAL FLORIDA		<u>84,136</u>	<u>67,492</u>	29.3%	<u>100.0%</u>

GEORGIA

UTILITIES, INC. OF GEORGIA

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

WATER SERVICE COMPANY OF GEORGIA INC

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

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1271	Riverwood	W	150	150		
1272	Shady Grove	W	60	60		
1273	Southlake	W	31	31		
1274	Spenceton #1	W	22	22		
1275	Spenceton #2	W	98	98		
1276	Spenceton #3	W	7	7		
1277	Talloakas	W	166	166		
1278	Vinland	W	20	20		
1279	Holly Springs	W	57	57		
1280	Lake Riverside	W	248	248		
1281	Riverwood Estates	W	30	30		
1282	Worthy Manor	W	174			
1282	Worthy Manor	S	172	260		
1283	Big Oak Estates	W	42	42		
1284	Holland Folly 1	W	24	24		
1285	Windsor	W	34	34		
1286	Holland Folly 2	W	19	19		
1287	Holland Folly 3	W	110			
1287	Holland Folly 3	S	110	165		
1288	Colonial Acres	W	19	19		
1289	Carver	W	38	38		
1290	Lee Villa Estates	W	7	7		
1291	Park Place	W	10	10		
1292	Fairfax Motel	W	0	0		
1293	Shady Acres	W	81	81		
1294	Shady Acres II	W	38	38		
1295	Green Meadow Estates	W	53	53		
1296	Jamar	W	16	16		
1297	Country West Sect 3	W	20	20		
1298	Country Circle Road	W	19	19		
1299	South Lake II	W	19	19		
	Total WSC of Georgia		<u>2,093</u>	<u>1,952</u>		20.9%
	<b>TOTAL GEORGIA</b>		<u>12,228</u>	<u>9,322</u>	4.1%	<u>100.0%</u>
<b>MISSISSIPPI</b>						
<b>CHARLESTON UTILITIES</b>						
290	Charleston	W	1,380			
290	Charleston	S	0	1,380		
292	East Charleston	W	96	96		
	Charleston Utilities, Inc.		<u>1,476</u>	<u>1,476</u>	0.6%	<u>100.0%</u>
<b>TENNESSEE</b>						
651	Tennessee Water Service	W D	<u>549</u>	<u>275</u>	0.1%	<u>100.0%</u>
<b>KENTUCKY</b>						
162	Clinton	W	795			
162	Clinton	S	0	795		19.5%
171&172&173	Middlesborough	W D	<u>6,560</u>	<u>3,280</u>		80.5%
	<b>TOTAL KENTUCKY</b>		<u>7,356</u>	<u>4,075</u>	1.8%	<u>100.0%</u>
<b>MARYLAND</b>						
<b>UTILITIES, INC. OF MARYLAND</b>						
201	Marlboro Meadows	W	1,198			
201	Marlboro Meadows	S	1,193	1,794		33.7%
<b>MARYLAND WATER SERVICE</b>						
215	Pinto (Distribution)	W D	1,077			
215	Pinto	S	1,056			
216	Highland Estates (Distribution)	W D	38	1,085		20.4%
<b>PROVINCES UTILITIES, INC.</b>						
210	Provinces Utilites, Inc.	W	1,507	1,507		28.4%
<b>GREENRIDGE UTILITIES, INC.</b>						
205	Greenridge Utilities, Inc.	W	848			
208	Vistas	W	81	929		17.5%
	<b>TOTAL MARYLAND</b>		<u>6,996</u>	<u>5,315</u>	2.3%	<u>100.0%</u>
<b>PENNSYLVANIA</b>						

CUSTOMER EQUIVALENTS 12/31/2006			DEC 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>UTILITIES, INC. OF PENNSYLVANIA</b>						
250	Broad Run	S	2,159	2,159		39.9%
<b>WESTGATE</b>						
251	Westgate	W	718	718		13.3%
<b>PENN ESTATES UTILITIES, INC.</b>						
255	Penn Estates	W	1,663			
255	Penn Estates	S	1,662			
256	Penn Estates Availability	W	76			
256	Penn Estates Availability	S	76	2,532		46.8%
<b>TOTAL PENNSYLVANIA</b>			<u>6,354</u>	<u>5,409</u>	2.4%	<u>100.0%</u>
<b>NEW JERSEY</b>						
<b>MONTAGUE WATER COMPANY</b>						
270	Montague Water	W	794			
270	Montague Sewer	S	279	933		
<b>TOTAL NEW JERSEY</b>			<u>1,073</u>	<u>933</u>	0.4%	<u>100.0%</u>
<b>NEVADA</b>						
<b>SPRING CREEK UTILITIES, COMPANY</b>						
110&111&112	Spring Creek	W	3,880			
110&111&112	Spring Creek	S	122	3,941		24.1%
<b>UTILITIES, INC. OF CENTRAL NEVADA</b>						
141&142&143	Central Nevada	W	6,890			
141&142&143	Central Nevada	S	3,671	8,725		53.4%
<b>UTILITIES, INC. OF NEVADA</b>						
120&121	UI of Nevada	W	3,082	3,082		18.9%
<b>SKY RANCH WATER SERVICE CORP</b>						
123	Sky Ranch	W	579	579		3.5%
<b>TOTAL NEVADA</b>			<u>18,224</u>	<u>16,328</u>	7.1%	<u>99.9%</u>
<b>ARIZONA</b>						
935&936&937&938	Bermuda Water Company	W	8,497	8,497	3.7%	<u>100.0%</u>
<b>Bio Tech</b>						
			<u>178</u>	<u>178</u>	0.1%	<u>100.0%</u>
<b>GRAND TOTAL ALL STATES</b>			<u>291,277</u>	<u>229,998</u>	100.0%	

**Distribution**

**Codes**

Company Number	Company Name	Customer Equivalents @ 12/31/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,329	0.578%	6.434%	9.361%
06	Carmelot	322	0.140%	1.559%	2.266%
07	Charmar	53	0.023%	0.257%	0.373%
08	Cherry Hill	258	0.112%	1.247%	1.814%
09	Clarendon Hills	361	0.157%	1.747%	2.542%
10	Hildale Manor	0	0.000%	0.000%	0.000%
11	County Line	118	0.051%	0.573%	0.834%
12	DelMar	38	0.017%	0.184%	0.268%
13	Foxson Creek	566	0.246%	2.740%	3.997%
14	Galena Territory	2,539	1.104%	12.293%	17.883%
15	Kilarnoy	352	0.153%	1.704%	2.479%
16	Lake Holiday	1,913	0.832%	9.262%	13.474%
17	Lake Wildwood	706	0.307%	3.416%	4.969%
18	Northern Hills	263	0.114%	1.273%	1.852%
20	Lake Marian	292	0.127%	1.414%	2.057%
21	Wildwood	195	0.085%	0.949%	1.380%
22	Valentine	70	0.030%	0.339%	0.493%
23	Walk-Up Woods	220	0.096%	1.065%	1.550%
24	Whisp.Hills/Pat/Sun	2,332	1.014%	11.280%	16.421%
25	Holiday Hills	243	0.106%	1.177%	1.712%
26	Madina	469	0.204%	2.272%	3.305%
27	Westlake	583	0.253%	2.822%	4.105%
28	Cedar Bluff	132	0.057%	0.639%	0.930%
29	Harbor Ridge	482	0.210%	2.334%	3.395%
30	Great Northern	362	0.157%	1.753%	2.550%
32	Poach Orchard	0	0.000%	0.000%	0.000%
33	Harco	111	0.048%	0.000%	0.000%
34	Ut of Nevada	3,082	1.340%	0.000%	0.000%
35	Spring Creek	3,841	1.714%	0.000%	0.000%
38	Louisiana Water Service	7,453	3.240%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,106	3.099%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,794	0.780%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.404%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,507	0.659%	0.000%	0.000%
44	Maryland Water Service	1,085	0.472%	0.000%	0.000%
47	Massanutten	3,621	1.574%	0.000%	0.000%
50	Holiday Service	574	0.250%	2.778%	0.000%
51	Westgate	718	0.312%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,159	0.939%	0.000%	0.000%
53	Penn Estates	2,532	1.101%	0.000%	0.000%
55	Skidaway	7,370	3.204%	0.000%	0.000%
56	Elk River	331	0.144%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.408%	0.000%	0.000%
60	Twin Lakes Utilities	4,846	2.020%	22.495%	0.000%
61	Torre Verde	1,206	0.524%	0.000%	0.000%
82	Lake Placid	242	0.105%	0.000%	0.000%
84	Eastlake	903	0.393%	0.000%	0.000%
85	Charleston Utilities	1,476	0.642%	0.000%	0.000%
86	Pebble Creek	2,209	0.981%	0.000%	0.000%
67	Atlanta Utilities, Inc.	7,222	3.140%	0.000%	0.000%
68	Utilities, Inc. of Langwood	1,792	0.779%	0.000%	0.000%
69	Wedgolfeld	2,325	1.011%	0.000%	0.000%
70	CWS (South Carolina)	13,636	5.929%	0.000%	0.000%
71	Utilities Services of SC	8,030	3.522%	0.000%	0.000%
72	Cypress Lakes	1,741	0.757%	0.000%	0.000%
73	Ut of Eagle Ridge	2,530	1.100%	0.000%	0.000%
74	Southland Utilities	175	0.078%	0.000%	0.000%
75	United Utility Co.	1,153	0.501%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Toga Cay Water Service	2,615	1.137%	0.000%	0.000%
80	CWS of NC	29,435	12.798%	0.000%	0.000%
81	Riverpointe Company	273	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,830	3.839%	0.000%	0.000%
85	Watauga Vista	141	0.061%	0.000%	0.000%
86	Carolina Traco	2,067	0.899%	0.000%	0.000%
87	Transylvania	2,027	0.881%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.458%	0.000%	0.000%
89	Lake Utility	9,712	4.223%	0.000%	0.000%
90	UIF	8,062	3.505%	0.000%	0.000%
91	Miles Grant	1,844	0.718%	0.000%	0.000%
92	Tennessee Water Service	275	0.120%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.070%	0.000%	0.000%
101	Sanlendo	16,448	7.151%	0.000%	0.000%
103	Sandalhavan	982	0.427%	0.000%	0.000%
104	Bayside	243	0.106%	0.000%	0.000%
105	Southgate	2,885	1.254%	0.000%	0.000%
106	Labrador	1,172	0.509%	0.000%	0.000%
107	Pennbrook	2,080	0.904%	0.000%	0.000%
108	Hutchinson Island	294	0.128%	0.000%	0.000%
109	Sandy Creek	288	0.125%	0.000%	0.000%
120	North Topsail	2,763	1.210%	0.000%	0.000%
121	Carolina Pines	305	0.133%	0.000%	0.000%
122	Bradfield Farms	1,594	0.693%	0.000%	0.000%
123	Nero	191	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.252%	0.000%	0.000%
135	Bermuda	8,497	3.694%	0.000%	0.000%
140	Central Nevada	8,725	3.784%	0.000%	0.000%
150	WSC of Indiana	311	0.135%	1.507%	0.000%
151	Indiana Water Service	925	0.402%	4.478%	0.000%
160	WSC of Kentucky	4,075	1.772%	0.000%	0.000%
165	WSC of Georgia	1,952	0.849%	0.000%	0.000%
93	Bo Tech	178	0.077%	0.000%	0.000%
Total		229,998	100.000%	100.000%	100.002%
Total Illinois			8.173%	66.741%	100.002%
Total Indiana/Ohio			2.807%	31.259%	0.000%
Total Other			91.020%	0.000%	0.000%
			100.000%	100.000%	100.002%



Water Service Corporation  
 Distribution of Expenses for Computer Operating Costs  
 DETAIL OF INVOICE/BILLS COUNT BY COMPANY

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



Water Service Corp.  
 Indirect Expense Allocation Percentage  
 Allocation of Office Expense  
 5

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

Water Service Corp.  
 Indirect Expense Allocation Percentage  
 Allocation of Office Expense  
 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		50 Employees Code 1	0 Employees Code 2	8 Employees Code 4	58 Employees Code 5
72	Cypress Lakes	0.757%	0.000%	0.840%	0.769%
73	UI of Eagle Ridge	1.100%	0.000%	0.530%	1.021%
74	Southland Utilities	0.076%	0.000%	0.040%	0.072%
75	United Utility Co.	0.501%	0.000%	0.820%	0.545%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.137%	0.000%	1.030%	1.122%
80	CWS of NC	12.798%	0.000%	15.960%	13.234%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.839%	0.000%	4.360%	3.911%
85	Wautauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.899%	0.000%	0.890%	0.898%
87	Transylvania	0.881%	0.000%	0.990%	0.897%
88	Mid-County Services, Inc.	1.458%	0.000%	0.040%	1.263%
89	Lake Utility	4.223%	0.000%	3.270%	4.091%
90	UIF	3.505%	0.000%	4.140%	3.593%
91	Miles Grant	0.715%	0.000%	0.280%	0.655%
92	Tennessee Water Service	0.120%	0.000%	0.230%	0.135%
94	Hutchinson Irrigation	0.070%	0.000%	0.020%	0.063%
101	Sanlando	7.151%	0.000%	5.990%	6.991%
103	Sandalhaven	0.427%	0.000%	0.530%	0.441%
104	Bayside	0.106%	0.000%	0.160%	0.113%
105	Southgate	1.254%	0.000%	2.610%	1.441%
106	Labrador	0.509%	0.000%	0.540%	0.513%
107	Pennbrooke	0.904%	0.000%	0.800%	0.889%
108	Hutchinson Island	0.128%	0.000%	0.120%	0.127%
109	Sandy Creek	0.125%	0.000%	0.150%	0.129%
120	North Topsail	1.210%	0.000%	1.130%	1.199%
121	Carolina Pines	0.133%	0.000%	0.190%	0.140%
122	Bradfield Farms	0.693%	0.000%	0.660%	0.688%
123	Nero	0.083%	0.000%	0.080%	0.083%
133	Sky Ranch	0.252%	0.000%	0.340%	0.264%
135	Bermuda	3.694%	0.000%	4.380%	3.789%
140	Central Nevada	3.794%	0.000%	2.480%	3.612%
150	WSC of Indiana	0.135%	1.507%	0.150%	0.138%
151	Indiana Water Service	0.402%	4.478%	1.000%	0.485%
160	WSC of Kentucky	1.772%	0.000%	3.750%	2.044%
165	WSC of Georgia	0.849%	0.000%	1.130%	0.888%
93	Bio-Tech	0.077%	0.000%	0.250%	0.099%
Total		100.000%	100.000%	100.000%	100.000%
Total Illinois					5.931%
Total Indiana					2.499%
Total Other					91.570%
					100.000%

















Water Service Corporation  
Distribution of Expenses  
CODE 11  
Expense Distribution

		Property Gen <u>Insurance</u>	Excess <u>Liability</u>	Workman's <u>Compensation</u>	Auto <u>Insurance</u>	Other <u>Insurance</u>	<u>Total</u>
	Per 12/06 Prepaid Insurance w/p's:	80,123	151,900	95,890	89,880	73,566	491,358
		16.307%	30.914%	19.515%	18.292%	14.972%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.079%	0.306%	0.313%	0.440%	0.313%	0.459%
06	Camelot	0.021%	0.168%	0.139%	0.110%	0.139%	0.123%
07	Charmar	0.004%	0.018%	0.018%	0.020%	0.018%	0.016%
08	Cherry Hill	0.775%	0.096%	0.111%	0.080%	0.111%	0.209%
09	Clarendon Hills	0.025%	0.134%	0.155%	0.120%	0.155%	0.121%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.041%	0.041%	0.040%	0.041%	0.035%
12	DelMar	0.003%	0.023%	0.017%	0.010%	0.017%	0.015%
13	Ferson Creek	0.036%	0.275%	0.187%	0.190%	0.187%	0.190%
14	Galena Territory	0.159%	1.048%	0.853%	0.830%	0.853%	0.795%
15	Killarney	0.521%	0.121%	0.121%	0.110%	0.121%	0.184%
16	Lake Holiday	1.119%	0.635%	0.631%	0.630%	0.631%	0.712%
17	Lake Wildwood	0.051%	0.203%	0.287%	0.230%	0.287%	0.212%
18	Northern Hills	0.018%	0.130%	0.087%	0.090%	0.087%	0.089%
20	Lake Marian	0.021%	0.100%	0.101%	0.100%	0.101%	0.087%
21	Wildwood	0.014%	0.066%	0.065%	0.060%	0.065%	0.056%
22	Valentine	0.005%	0.024%	0.024%	0.020%	0.024%	0.020%
23	Walk-up Woods	0.014%	0.076%	0.076%	0.070%	0.076%	0.065%
24	Whisp.Hills/Pist./Sun	4.145%	0.823%	0.868%	0.770%	0.868%	1.371%
25	Holiday Hills	0.018%	0.083%	0.084%	0.080%	0.084%	0.072%
26	Medina	0.031%	0.222%	0.191%	0.150%	0.191%	0.167%
27	Westlake	1.297%	0.284%	0.192%	0.190%	0.192%	0.400%
28	Cedar Bluff	0.009%	0.063%	0.054%	0.040%	0.054%	0.047%
29	Harbor Ridge	0.789%	0.237%	0.166%	0.160%	0.166%	0.288%
30	Great Northern	0.026%	0.123%	0.119%	0.120%	0.119%	0.105%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.048%	0.031%	0.050%	0.031%	0.036%
34	UI of Nevada	0.249%	1.105%	1.199%	1.120%	1.199%	1.000%
35	Spring Creek	0.307%	1.388%	1.378%	1.430%	1.378%	1.216%
36	Louisiana Water Service	0.613%	3.577%	2.393%	1.840%	2.393%	2.368%
38	Utilities Inc. of Louisiana	3.862%	3.183%	1.657%	1.750%	1.657%	2.505%
40	Utilities, Inc. of Maryland	3.777%	1.009%	0.997%	0.670%	0.997%	1.394%
41	Colchester	0.051%	0.192%	0.405%	0.130%	0.405%	0.231%
42	Greenridge Utilities, Inc.	2.027%	0.416%	0.609%	0.350%	0.609%	0.733%
43	Provinces	2.803%	0.481%	0.410%	0.560%	0.410%	0.850%
44	Maryland Water Service	0.326%	0.780%	0.504%	0.400%	0.504%	0.541%
47	Massanutten	1.071%	1.875%	2.042%	2.740%	2.042%	1.959%
50	Holiday Service	1.033%	0.121%	0.062%	0.180%	0.062%	0.260%
51	Westgate	0.046%	0.227%	0.190%	0.190%	0.190%	0.178%
52	Utilities, Inc. of Pennsylvania	0.133%	0.996%	0.801%	0.570%	0.801%	0.710%
53	Penn Estates	3.617%	1.474%	1.597%	0.670%	1.597%	1.719%
55	Skidaway	4.032%	3.279%	1.871%	1.620%	1.871%	2.612%
56	Elk River	0.023%	0.134%	0.102%	0.150%	0.102%	0.108%
57	Montague Water/Sewer Co	0.065%	0.357%	0.244%	0.180%	0.244%	0.238%
60	Twin Lakes Utilities	2.549%	2.313%	1.692%	1.420%	1.692%	1.974%
61	Tierre Verde	0.140%	0.855%	0.120%	0.450%	0.120%	0.411%
62	Lake Placid	0.031%	0.108%	0.021%	0.090%	0.021%	0.062%
64	Eastlake	0.116%	0.576%	0.200%	0.340%	0.200%	0.328%
65	Charleston Utilites	0.125%	0.581%	0.731%	0.540%	0.731%	0.551%
66	Pebble Creek	0.273%	1.057%	0.691%	0.820%	0.691%	0.760%
67	Alafaya	0.923%	3.094%	1.962%	2.690%	1.962%	2.276%
68	UI of Longwood	0.229%	0.781%	0.527%	0.670%	0.527%	0.583%
69	Wedgfield	0.290%	1.297%	1.267%	0.870%	1.267%	1.044%
70	CWS (South Carolina)	6.557%	6.871%	5.173%	5.810%	5.173%	6.040%
71	Utilities Services of SC	3.843%	2.987%	4.070%	2.570%	4.070%	3.424%
72	Cypress Lakes	0.220%	0.841%	0.591%	0.650%	0.591%	0.619%
73	UI of Eagle Ridge	0.304%	1.198%	1.028%	0.940%	1.028%	0.946%
74	Southland Utilities	0.026%	0.076%	0.109%	0.080%	0.109%	0.080%
75	United Utility Co.	0.180%	0.774%	1.028%	0.490%	1.028%	0.713%

Water Service Corporation  
 Distribution of Expenses  
 Code 11  
 Expense Distribution

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

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

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

<u>Executive</u>	<u>Accounting/ Regulatory</u>	<u>HR &amp; Admin Services</u>	<u>Ops Supervisor</u>	<u>Customer Service</u>	<u>Computer Serv.</u>
Schumacher, L.	Cohn, M.	Lawrence, B.	Yount, D.	* Campuzano, L.	Casados, J
Crossett, L.	Friedman, A.	Schiopu, M.	Lowman, A.	* Foltz, S.	McGrain, P.
Delgado, D.	Luppino, N.	Griffith, T.	Harris, K.	* Ward, I.	Berlet, E.
Lubertozi, S.	Haynes, J.	Silvey, J.			Friedlander, L.
Roth, H.	Christakos, M.	Mumo, P.			Smutny, T.
Sudduth, D.	Luppino, P.	Guidice, J.			Bartusch, L.
	Dobbs, P.	Hopkins, J.			Pannos, N.
	Seda, J.	Lau, A.			Gomez, S.
	Serrill, B.	Arnoux, D.			
	Carrie, D.	Guerrero, J.			
	Zawacki, M.	Palmer, L.		* Allocated to Co 031	
	Dosunmu, A.	Dixon, J.			
	Federico, A.	Paule, N.			
	Stoica, M.	Constable, A.			
	Weeks, K.	Yount, S.			
	Dryjanski, M.				
	Barrett, J.				
	Neyzelman, D.				
	Sunardio, L.				
	Yap, L.				
	Menotti, M.				
	Povich, E.				
	Melchiorre, B. & Marzouk, M.				
	Matthews, ME.				
	Granite, D.				
	Mischik, J.				
6	26	15	3		8

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

**WATER SERVICE CORPORATION**

**WSC Rate Base Allocation**

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

Account Number	Account Name	Balance per WSC GAL @ 12/31/06	05-0010 Apple Canyon Code	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Farson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	
3036089	Land & Land Rights	95,000	5	497	128	22	99	148	0	46	20	215	960	136	736
3406090	Office Structure & Improv.	2,715,701	5	14,203	3,666	625	2,824	4,236	1,304	570	6,137	27,456	3,883	21,047	
3406091	Office Furniture & Equip.	1,237,810	5	6,474	1,671	285	1,287	1,931	594	260	2,797	12,514	1,770	9,593	
3466093	Telephones	120,696	5	631	163	28	126	188	58	25	273	1,220	173	935	
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,965	476	78	381	533	175	56	837	3,753	520	2,828	
3466097	Communication Eqpt	281,159	5	1,470	380	65	292	439	135	59	635	2,843	402	2,179	
101.1	Total	4,471,352		25,240	6,484	1,102	5,009	7,476	2,311	991	10,895	48,746	6,884	37,318	
1083090	A/D - Office Structures	(1,187,276)	5	(6,209)	(1,603)	(273)	(1,235)	(1,852)	(570)	(249)	(2,683)	(12,003)	(1,698)	(9,201)	
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(5,603)	(1,446)	(246)	(1,114)	(1,671)	(514)	(225)	(2,421)	(10,832)	(1,532)	(8,303)	
1083093	A/D - Telephones	(104,190)	5	(545)	(141)	(24)	(108)	(163)	(50)	(22)	(235)	(1,053)	(149)	(807)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,892)	(458)	(75)	(367)	(514)	(169)	(54)	(806)	(3,614)	(501)	(2,723)	
1083097	A/D - Communication Eqpt	(249,476)	5	(1,305)	(337)	(57)	(259)	(389)	(120)	(52)	(564)	(2,522)	(357)	(1,933)	
108.3	Total	(2,632,554)		(15,555)	(3,985)	(676)	(3,083)	(4,589)	(1,422)	(603)	(6,710)	(30,025)	(4,237)	(22,969)	
1052091	Water Plant In Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	
1052093	Other Plant In Progress	0	5	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	
1862043	Def Chgs - Emp Fees	226,211	1	1,307	317	52	253	355	116	37	557	2,497	346	1,882	
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	
186.2	Total	226,211		1,307	317	52	253	355	116	37	557	2,497	346	1,882	
Total Net "Plant"		2,065,008		10,993	2,816	478	2,179	3,242	0	1,005	425	4,742	21,218	2,994	16,231
3406010	Mainframe Computer	830,599	4	1,495	831	166	415	1,246	249	415	831	3,572	664	3,489	
3406020	Mini Computer	1,305,178	4	2,349	1,305	261	653	1,958	392	653	1,305	5,612	1,044	5,482	
3406110	Comp System Cost	1,345,710	4	2,422	1,346	269	673	2,019	404	673	1,346	5,787	1,077	5,652	
3406120	Micro System Cost	180,335	4	325	180	36	90	271	54	90	180	775	144	757	
101.4	Total	3,661,822		6,591	3,662	732	1,831	5,493	1,099	1,831	3,662	15,746	2,929	15,380	
1081010	A/D - Mainframe Computer	(504,320)	4	(908)	(504)	(101)	(252)	(756)	(151)	(252)	(504)	(2,169)	(403)	(2,118)	
1081020	A/D - Mini Computer	(879,677)	4	(1,583)	(880)	(176)	(440)	(1,320)	(264)	(440)	(880)	(3,783)	(704)	(3,695)	
3406150	Comp System Amortization	(809,216)	4	(1,457)	(809)	(162)	(405)	(1,214)	(243)	(405)	(809)	(3,460)	(647)	(3,399)	
3406160	Micro System Amortization	(146,069)	4	(253)	(146)	(29)	(73)	(219)	(44)	(73)	(146)	(628)	(117)	(613)	
108.1	Total	(2,339,282)		(4,211)	(2,339)	(468)	(1,170)	(3,509)	(702)	(1,170)	(2,339)	(10,059)	(1,871)	(9,825)	
Total Net Computers & System		1,322,540		2,381	1,323	265	661	1,984	0	397	661	1,323	5,687	1,058	5,555
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(2,133)	(551)	(94)	(424)	(636)	0	(196)	(86)	(922)	(4,124)	(583)	(3,161)
TOTAL NET WSC RB		2,979,620		11,240	3,587	648	2,416	4,589	0	1,206	1,001	5,142	22,781	3,469	18,624
				0.38%	0.12%	0.02%	0.08%	0.15%	0.00%	0.04%	0.03%	0.17%	0.76%	0.12%	0.63%
<b>Allocation of Co. 31</b>															
101.1	Water Plant	39,396													
101.3	Transportation	441,266													
101.4	Computers	67,022													
108.1	A/D Computers	(45,840)													
108.2	A/D Transportation	(308,507)													
108.3	A/D Water Plant	(7,064)													
Total to be alloc to IL Cos		186,272		17,433	4,225	695	3,379	4,735	0	1,554	499	7,427	33,311	4,618	25,098



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

Account Number	Account Name	Balance per WSC GL 0 12/31/06	Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge
3036089	Land & Land Rights	95,000	5	311	110	127	86	28	86	955	106	187	239	52	181
3406090	Office Structure & Improv.	2,715,701	5	8,880	3,150	3,639	2,444	788	2,444	27,293	3,042	5,350	6,844	1,494	5,187
3406091	Office Furniture & Equip.	1,237,810	5	4,048	1,436	1,559	1,114	359	1,114	12,440	1,386	2,438	3,119	681	2,364
3466093	Telephones	120,696	5	395	140	162	109	35	109	1,213	135	238	304	66	231
3466094	Tools Shop & Misc. Eqpt	20,985	3	1,043	389	432	290	103	325	3,446	359	694	861	195	712
3466097	Communication Eqpt	281,159	5	919	326	377	253	82	253	2,826	315	554	709	155	537
101.1	Total	4,471,352		15,596	5,551	6,395	4,295	1,394	4,331	48,172	5,344	9,461	12,076	2,643	9,213
1083090	A/D - Office Structures	(1,187,276)	5	(3,882)	(1,377)	(1,591)	(1,069)	(344)	(1,069)	(11,932)	(1,330)	(2,339)	(2,992)	(653)	(2,268)
1083091	A/D - Office Furniture & Equip.	(1,071,401)	5	(3,503)	(1,243)	(1,436)	(964)	(311)	(964)	(10,768)	(1,200)	(2,111)	(2,700)	(589)	(2,046)
1083093	A/D - Telephones	(104,190)	5	(341)	(121)	(140)	(94)	(30)	(94)	(1,047)	(117)	(205)	(263)	(57)	(199)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,211)	3	(1,004)	(374)	(416)	(279)	(100)	(313)	(3,319)	(346)	(668)	(830)	(188)	(686)
1083097	A/D - Communication Eqpt	(249,476)	5	(816)	(289)	(334)	(225)	(72)	(225)	(2,507)	(279)	(491)	(629)	(137)	(477)
108.3	Total	(2,632,554)		(9,547)	(3,405)	(3,916)	(2,630)	(857)	(2,664)	(29,573)	(3,272)	(5,814)	(7,413)	(1,625)	(5,676)
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0
1862043	Del Chgs - Emp Fees	226,211	1	694	259	287	193	69	216	2,293	239	461	573	130	474
1862048	Del Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	226,211		694	259	287	193	69	216	2,293	239	461	573	130	474
Total Net "Plant"		2,065,008		6,743	2,405	2,765	1,858	606	1,883	20,893	2,311	4,108	5,237	1,148	4,011
3406010	Mainframe Computer	830,599	4	3,821	997	1,495	997	166	498	7,891	1,246	1,246	2,077	332	581
3406020	Mini Computer	1,305,178	4	6,004	1,566	2,349	1,566	261	783	12,399	1,958	1,958	3,263	522	914
3406110	Comp System Cost	1,345,710	4	6,190	1,615	2,422	1,615	289	807	12,784	2,019	2,019	3,364	538	942
3406120	Micro System Cost	180,335	4	830	216	325	216	36	108	1,713	271	271	451	72	126
101.4	Total	3,661,822		16,844	4,394	6,591	4,394	732	2,197	34,787	5,493	5,493	9,155	1,465	2,563
1081010	A/D - Mainframe Computer	(504,320)	4	(2,320)	(605)	(908)	(605)	(101)	(303)	(4,791)	(756)	(756)	(1,261)	(202)	(353)
1081020	A/D - Mini Computer	(879,677)	4	(4,047)	(1,056)	(1,583)	(1,056)	(176)	(529)	(8,357)	(1,320)	(1,320)	(2,199)	(352)	(616)
3406150	Comp System Amortization	(809,216)	4	(3,722)	(971)	(1,457)	(971)	(162)	(486)	(7,688)	(1,214)	(1,214)	(2,023)	(324)	(566)
3406160	Micro System Amortization	(146,069)	4	(672)	(175)	(263)	(175)	(29)	(88)	(1,388)	(219)	(219)	(365)	(58)	(102)
108.1	Total	(2,339,282)		(10,761)	(2,807)	(4,211)	(2,807)	(468)	(1,404)	(22,223)	(3,509)	(3,509)	(5,848)	(936)	(1,637)
Total Net Computers & System		1,322,540		6,084	1,587	2,381	1,587	265	794	12,564	1,984	1,984	3,306	529	926
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,334)	(473)	(547)	(367)	(118)	(367)	(4,100)	(457)	(804)	(1,028)	(224)	(779)
TOTAL NET WSC RB		2,979,620		11,492	3,519	4,600	3,078	752	2,309	29,357	3,838	5,288	7,515	1,453	4,158
				0.39%	0.12%	0.15%	0.10%	0.03%	0.08%	0.99%	0.13%	0.18%	0.25%	0.05%	0.14%

Allocation of Co. 31

101.1	Water Plant	39,396													
101.3	Transportation	441,266													
101.4	Computers	67,022													
108.1	A/D Computers	(45,840)													
108.2	A/D Transportation	(308,507)													
108.3	A/D Water Plant	(7,064)													
Total to be alloc to IL Cos		186,272		9,256	3,450	3,832	2,571	918	2,887	30,588	3,189	6,156	7,646	1,732	6,324











