

**WATER SERVICE CORPORATION**

**Distribution Expenses**

**3<sup>rd</sup> Quarter Ended September 30, 2007**

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**VOLUME 2 OF 2**

DOCUMENT NUMBER-DATE

07646 AUG 22 8

FPSC-COMMISSION CLERK

**WATER SERVICE CORPORATION**

**Auto Allocation  
09/07**



**SE.52****Distribution of Auto Costs****9/30/07****Auto Insurance**

Auto Insurance is based on the number of vehicles insured.

	<u>Illinois</u>	<u>Florida</u>	<u>KY</u>
005 Apple Canyon	52,249.00	-	-
006 Camelot	12,673.00	-	-
007 Charmar	2,066.00	-	-
008 Cherry Hill	10,047.00	-	-
009 Clarendon Hills	14,112.00	-	-
010 Hilldale Manor	-	-	-
011 County Line	4,536.00	-	-
012 DelMar	1,445.00	-	-
013 Ferson Creek	22,149.00	-	-
014 Galena Territory	100,999.00	-	-
015 Killarney	13,726.00	-	-
016 Lake Holiday	74,829.00	-	-
017 Lake Wildwood	27,782.00	-	-
018 Northern Hills	10,215.00	-	-
020 Lake Marian	11,424.00	-	-
021 Wildwood	7,644.00	-	-
022 Valentine	2,727.00	-	-
023 Walk-up Woods	8,579.00	-	-
024 Whisp.Hills/Pist./Sun	91,691.00	-	-
025 Holiday Hills	9,475.00	-	-
026 Medina	18,531.00	-	-
027 Westlake	25,134.00	-	-
028 Cedar Bluff	5,147.00	-	-
029 Harbor Ridge	18,716.00	-	-
030 Great Northern	14,118.00	-	-
032 Peach Orchard	-	-	-
033 Harrco	-	-	-
034 UI of Nevada	-	-	-
035 Spring Creek	-	-	-
036 Lousiana Water Service	-	-	-
038 Utilities Inc. of Louisiana	-	-	-
040 Utilities, Inc. of Maryland	-	-	-
041 Colchester	-	-	-
042 Greenridge Utilities, Inc.	-	-	-
043 Provinces	-	-	-
044 Maryland Water service	-	-	-
047 Massanutten	-	-	-

050	Holiday Service	-	-	-
051	Westgate	-	-	-
052	Utilities, Inc. of Pennsylvania	-	-	-
053	Penn Estates	-	-	-
055	Skidaway	-	-	-
056	Elk River	-	-	-
057	Montague	-	-	-
060	Twin Lakes Utilities	-	-	-
061	Tierre Verde	-	45,858.00	-
062	Lake Placid	-	7,934.00	-
064	Eastlake	-	34,201.00	-
065	Charleston Utilites	-	-	-
066	Pebble Creek	-	83,653.00	-
067	Alafaya	-	276,251.00	-
068	UI of Longwood	-	66,758.00	-
069	Wedgfield	-	88,224.00	-
070	CWS (South Carolina)	-	-	-
071	Utilities Services of SC	-	-	-
072	Cypress Lakes	-	67,554.00	-
073	UI of Eagle Ridge	-	96,081.00	-
074	Southland Utilities	-	-	-
075	United Utility Co.	-	-	-
079	Tega Cay Water Service	-	-	-
080	CWS of NC	-	-	-
083	CWS Systems, Inc.	-	-	-
086	Carolina Trace	-	-	-
087	Transylvania	-	-	-
088	Mid-County Services, Inc.	-	127,354.00	-
089	Lake Utility	-	373,410.00	-
090	UIF	-	-	-
091	Miles Grant	-	62,342.00	-
092	Tennessee Water Service	-	-	-
094	Hutchinson Irrigation	-	6,085.00	-
101	Sanlando	-	623,497.00	-
103	Sandalhaven	-	39,695.00	-
104	Bayside	-	9,449.00	-
105	Southgate	-	108,020.00	-
106	Labrador	-	44,625.00	-
107	Pennbrooke	-	79,186.00	-
108	Hutchinson Island	-	11,143.00	-
109	Sandy Creek	-	10,733.00	-
120	North Topsail	-	-	-
121	Carolina Pines	-	-	-
122	Bradfield Farms	-	-	-
123	Nero	-	-	-
133	Sky Ranch	-	-	-
135	Bermuda	-	-	-
140	Central Nevada	-	-	-
150	WSC of Indiana	-	-	-
151	Indiana Water Service	-	-	-

160 WSC of Kentucky  
 165 WSC of Georgia  
 093 Bio Tech

	-	-	464,038.00
	-	-	-
	-	-	-
	-	-	-
0	560,014.00	2,262,053.00	464,038.00

Auto's

CO 31	CO 90	CO 160
560,016.00	2,567,626.00	464,038.00

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090	8000	3917000	alloc vehicles
160	8000	3917000	alloc vehicles
036	8000	3917000	alloc vehicles
060	8000	3917000	alloc vehicles
044	8000	3917000	alloc vehicles
057	8000	3917000	alloc vehicles
052	8000	3917000	alloc vehicles
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093	8000	3917000	alloc vehicles
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036	8000	2334002	alloc vehicles
060	8000	2334002	alloc vehicles
044	8000	2334002	alloc vehicles
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055	8000	2334002	alloc vehicles
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002	8000	1451160	alloc vehicles
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002	8000	1451044	alloc vehicles
002	8000	1451057	alloc vehicles
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Louisiana

Indiana

Maryland

NJ

PA

NC

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-	-	118,795.00	-	-	-
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-	-	-	-	-	-



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202,678.00	63,786.00	191,948.00	-	104,160.00	1,009,937.00
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CO 36                      CO 60                      CO 44                      CO 57                      CO 52                      CO 80  
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18,304,628.00                      18,304,628.00                      -

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35,226.00  
1,640.00  
86,161.00  
284,528.00  
68,758.00  
90,868.00  
15,664.00  
270,514.00  
69,578.00

98,962.00  
7,623.00  
52,186.00  
117,947.00  
34,537.00  
491,390.00  
117,041.00  
112,179.00  
131,171.00  
384,600.00  
9,158.00  
64,211.00  
15,310.00  
6,266.00  
642,181.00  
40,883.00  
9,733.00  
111,256.00  
45,963.00  
81,560.00  
11,477.00  
11,054.00  
154,854.00  
18,155.00  
87,714.00  
10,473.00  
20,869.00  
129,860.00  
323,024.00  
16,216.00  
48,979.00  
468,714.00  
48,509.00  
196.00

<u>VA</u>	<u>AZ</u>	<u>NV</u>	<u>MS</u>	<u>SC</u>	<u>GA</u>	<u>WSC</u>
-	-	-	-	-	-	1,525.00
-	-	-	-	-	-	371.00
-	-	-	-	-	-	60.00
-	-	-	-	-	-	292.00
-	-	-	-	-	-	413.00
-	-	-	-	-	-	-
-	-	-	-	-	-	131.00
-	-	-	-	-	-	42.00
-	-	-	-	-	-	647.00
-	-	-	-	-	-	2,947.00
-	-	-	-	-	-	400.00
-	-	-	-	-	-	2,184.00
-	-	-	-	-	-	810.00
-	-	-	-	-	-	297.00
-	-	-	-	-	-	334.00
-	-	-	-	-	-	223.00
-	-	-	-	-	-	79.00
-	-	-	-	-	-	250.00
-	-	-	-	-	-	2,676.00
-	-	-	-	-	-	276.00
-	-	-	-	-	-	541.00
-	-	-	-	-	-	733.00
-	-	-	-	-	-	150.00
-	-	-	-	-	-	547.00
-	-	-	-	-	-	413.00
-	-	-	-	-	-	-
-	-	-	-	-	-	126.00
-	-	113,137.00	-	-	-	3,688.00
-	-	-	-	-	-	4,797.00
-	-	-	-	-	-	8,645.00
-	-	-	-	-	-	8,485.00
-	-	-	-	-	-	-
18,351.00	-	-	-	-	-	192.00
-	-	-	-	-	-	1,057.00
-	-	-	-	-	-	1,714.00
-	-	-	-	-	-	1,246.00
-	-	-	-	-	-	4,143.00

-	-	-	-	-	-	652.00
-	-	-	-	-	-	844.00
-	-	-	-	-	-	2,458.00
-	-	-	-	-	-	2,899.00
-	-	-	-	-	-	8,409.00
-	-	-	-	-	-	381.00
-	-	-	-	-	-	1,051.00
-	-	-	-	-	-	5,305.00
-	-	-	-	-	-	1,375.00
-	-	-	-	-	-	237.00
-	-	-	-	-	-	1,025.00
-	-	-	-	-	-	1,640.00
-	-	-	-	-	-	2,508.00
-	-	-	-	-	-	8,277.00
-	-	-	-	-	-	2,000.00
-	-	-	-	-	-	2,644.00
-	-	-	-	-	-	15,664.00
-	-	-	-	263,653.00	-	6,861.00
-	-	-	-	-	-	2,024.00
-	-	-	-	-	-	2,881.00
-	-	-	-	7,428.00	-	195.00
-	-	-	-	50,861.00	-	1,325.00
-	-	-	-	114,956.00	-	2,991.00
-	-	-	-	-	-	34,537.00
-	-	-	-	-	-	10,259.00
-	-	-	-	-	-	2,445.00
-	-	-	-	-	-	2,342.00
-	-	-	-	-	-	3,817.00
-	-	-	-	-	-	11,190.00
-	-	-	-	-	-	9,158.00
-	-	-	-	-	-	1,869.00
-	-	-	-	-	-	321.00
-	-	-	-	-	-	181.00
-	-	-	-	-	-	18,684.00
-	-	-	-	-	-	1,188.00
-	-	-	-	-	-	284.00
-	-	-	-	-	-	3,236.00
-	-	-	-	-	-	1,338.00
-	-	-	-	-	-	2,374.00
-	-	-	-	-	-	334.00
-	-	-	-	-	-	321.00
-	-	-	-	-	-	3,233.00
-	-	-	-	-	-	379.00
-	-	-	-	-	-	1,832.00
-	-	-	-	-	-	218.00
-	-	20,209.00	-	-	-	660.00
-	119,990.00	-	-	-	-	9,870.00
-	-	312,828.00	-	-	-	10,196.00
-	-	-	-	-	-	350.00
-	-	-	-	-	-	1,059.00

-	-	-	-	-	-	-	4,676.00
-	-	-	-	-	-	46,275.00	2,234.00
-	-	-	-	-	-	-	196.00
-	-	-	-	-	-	-	-

18,351.00	119,990.00	446,174.00	-	436,898.00	46,275.00	262,861.00
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CO 47	C 135	CO 35	CO 65	C 70	C 55	C02
413,681.00	119,990.00	593,332.00	53,508.00	1,038,823.00	220,484.00	262,861.00



Bio Tech

Total

-	53,774.00
-	13,044.00
-	2,126.00
-	10,339.00
-	14,525.00
-	-
-	4,667.00
-	1,487.00
-	22,796.00
-	103,946.00
-	14,126.00
-	77,013.00
-	28,592.00
-	10,512.00
-	11,758.00
-	7,867.00
-	2,806.00
-	8,829.00
-	94,367.00
-	9,751.00
-	19,072.00
-	25,867.00
-	5,297.00
-	19,263.00
-	14,531.00
-	-
-	6,095.00
-	116,825.00
-	4,797.00
-	8,645.00
-	211,163.00
-	-
-	18,543.00
-	74,210.00
-	120,509.00
-	1,246.00
-	4,143.00

- 652.00  
- 24,327.00  
- 2,458.00  
- 83,576.00  
- 8,409.00  
- 18,262.00  
- 1,051.00  
- 5,305.00  
- 47,233.00  
- 8,171.00  
- 35,226.00  
- 1,640.00  
- 86,161.00  
- 284,528.00  
- 68,758.00  
- 90,868.00  
- 15,664.00  
- 270,514.00  
- 69,578.00  
- 98,962.00  
- 7,623.00  
- 52,186.00  
- 117,947.00  
- 34,537.00  
- 491,390.00  
- 117,041.00  
- 112,179.00  
- 131,171.00  
- 384,600.00  
- 9,158.00  
- 64,211.00  
- 15,310.00  
- 6,266.00  
- 642,181.00  
- 40,883.00  
- 9,733.00  
- 111,256.00  
- 45,963.00  
- 81,560.00  
- 11,477.00  
- 11,054.00  
- 154,854.00  
- 18,155.00  
- 87,714.00  
- 10,473.00  
- 20,869.00  
- 129,860.00  
- 323,024.00  
- 16,216.00  
- 48,979.00

	468,714.00	
	48,509.00	
	196.00	
-	6,189,163.00	
	6,189,163.00	

6,189,163.00

2,631,176.00

12,744,018.00

(12,744,021.00)

(3.00)

**SE.52**  
**Distribution of Auto Costs**  
**3/31/77**

Auto Insurance  
 Auto Insurance is based on . . . . .ber of vehicles insured.

	Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	WVSC	Bo Tech	Total
005 Apple Canyon	30,599.00															868.00		31,567.00
006 Camelot	7,495.00															162.00		7,657.00
007 Charmar	1,222.00															26.00		1,248.00
008 Cherry Hill	5,941.00															128.00		6,069.00
009 Clarendon Hills	8,348.00															161.00		8,527.00
010 Hilldale Manor																		
011 County Line	2,683.00															58.00		2,741.00
012 DelMar	854.00															18.00		872.00
013 Ferson Creek	13,098.00															283.00		13,381.00
014 Galena Territory	59,728.00															1,291.00		61,019.00
015 Kilamey	8,117.00															175.00		8,292.00
016 Lake Holiday	44,252.00															957.00		45,209.00
017 Lake Wildwood	16,430.00															355.00		16,785.00
018 Northern Hills	6,041.00															130.00		6,171.00
020 Lake Marian	6,756.00															148.00		6,902.00
021 Wildwood	4,521.00															98.00		4,619.00
022 Valentine	1,613.00															35.00		1,648.00
023 Walk-up Woods	5,074.00															109.00		5,183.00
024 Whisp.Hills/Pls/Sun	54,224.00															1,172.00		55,396.00
025 Holiday Hills	5,604.00															121.00		5,725.00
026 Medina	10,959.00															237.00		11,196.00
027 Westlake	14,863.00															321.00		15,184.00
029 Cedar Bluff	3,044.00															68.00		3,110.00
029 Harbor Ridge	11,068.00															239.00		11,307.00
030 Grael Northern	8,349.00															161.00		8,530.00
032 Pasch Orchard																		
033 Herro									3,720.00									3,720.00
034 Ut of Nevada																55.00		55.00
035 Spring Creek																1,615.00		1,615.00
036 Louisiana Water Service																2,101.00		2,101.00
038 Utilities Inc. of Louisiana				138,225.00												3,787.00		3,787.00
040 Utilities, Inc. of Maryland																3,717.00		3,717.00
041 Colchester																		
042 Greenridge Utilities, Inc.										12,214.00						64.00		12,298.00
043 Provinces						51,582.00										463.00		52,045.00
044 Maryland Water service						83,765.00										751.00		84,516.00
047 Massachusetts																548.00		548.00
050 Holiday Service																1,615.00		1,615.00
051 Westgate																298.00		298.00
052 Utilities, Inc. of Pennsylvania								15,907.00								370.00		16,387.00
053 Penn Estates								54,958.00								1,077.00		1,077.00
055 Skidaway																1,270.00		1,270.00
058 Elk River																3,683.00		3,683.00
057 Montague									11,144.00							167.00		11,311.00
060 Twin Lakes Utilities																461.00		461.00
061 Tierra Verde		32,590.00														2,324.00		2,324.00
062 Lake Plead		5,638.00														602.00		33,192.00
064 Eastlake		24,306.00														104.00		5,742.00
065 Charleston Utilities																449.00		24,755.00
066 Peoble Creek		59,460.00														718.00		718.00
067 Alafays		196,324.00														1,098.00		60,548.00
068 Ut of Longwood		47,443.00														3,828.00		109,950.00
069 Windgfield		62,698.00														876.00		48,319.00
070 CWS (South Carolina)																1,158.00		63,858.00
071 Utilities Services of SC																8,861.00		8,861.00
072 Cypress Lakes		48,009.00												192,355.00		3,005.00		195,360.00
073 Ut of Eagle Ridge		68,282.00														867.00		48,896.00
074 Southland Utilities																1,282.00		69,544.00
075 United Utility Co.														5,419.00		85.00		5,504.00
079 Tega Cay Water Service														37,107.00		580.00		37,687.00
080 CWS of NC														83,869.00		1,310.00		85,179.00
083 CWS Systems, Inc.																15,128.00		15,128.00
086 Carolina Trace									299,856.00							4,494.00		304,350.00
087 Transylvania									71,421.00							1,071.00		72,492.00
088 Mid-County Services, Inc.		90,507.00							68,454.00							1,026.00		89,480.00
089 Lake Utility		265,373.00														1,872.00		92,179.00
090 UIF																4,902.00		270,275.00
091 Niles Grant		44,305.00														4,011.00		4,011.00
092 Tennessee Water Service										9,341.00						810.00		45,124.00
094 Hutchinson Irrigation		4,325.00														140.00		8,481.00
101 Santando		443,103.00														79.00		4,404.00
103 Sandhaven		28,211.00														8,184.00		45,128.00
104 Bayside		6,715.00														520.00		28,731.00
105 Southgate		76,787.00														124.00		8,839.00
106 Labrador		31,714.00														1,417.00		78,184.00
107 Penbrooks		56,275.00														586.00		32,300.00
108 Hutchinson Island		7,919.00														1,040.00		57,315.00
109 Sandy Creek		7,627.00														146.00		8,065.00
120 North Topsail																140.00		7,767.00
121 Carolina Pines									94,496.00							1,416.00		95,912.00
122 Breelfield Farms									11,079.00							166.00		11,245.00
123 Nero									53,525.00							803.00		54,328.00
133 Sky Ranch									8,391.00							86.00		8,477.00
135 Bermuda																289.00		12,924.00
140 Central Nevada											99,954.00					4,324.00		104,278.00
150 WSC of Indiana					9,931.00											4,466.00		200,058.00
																153.00		10,084.00

151 Indiana Water Service  
 160 WSC of Kentucky  
 165 WSC of Georgia  
 003 Bio Tech

	-	-	358,444.00	-	29,994.00	-	-	-	-	-	-	-	-	-	-	484.00	-	30,458.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,048.00	-	360,402.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,856.00	979.00	-	39,835.00
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.00	-	87.00
0	331,181.00	1,607,581.00	358,444.00	138,225.00	39,925.00	135,347.00	-	-	629,430.00	12,214.00	99,954.00	278,984.00	-	318,750.00	38,856.00	115,140.00	-	4,174,964.00
																		4,174,964.00

Auto's	CO 31	CO 90	CO 160	CO 36	CO 60	CO 44	CO 57	CO 52	CO 89	CO 47	C 135	CO 35	CO 85	C 70	C 55	CO 2			
	331,180.00	1,824,746.00	358,444.00	279,074.00	190,320.00	196,213.00	31,503.00	117,571.00	1,838,841.00	275,347.00	99,954.00	370,973.00	53,107.00	757,901.00	185,133.00	115,140.00	771,920.00		7,597,367.00

002	8000	1082000 alloc vehicles	115140.00	
002	8000	1451005 alloc vehicles	53774.00	
002	8000	1451005 alloc vehicles		31567.00
002	8000	1451006 alloc vehicles	13044.00	
002	8000	1451006 alloc vehicles		7657.00
002	8000	1451007 alloc vehicles	2126.00	
002	8000	1451007 alloc vehicles		1248.00
002	8000	1451008 alloc vehicles	10339.00	
002	8000	1451008 alloc vehicles		6069.00
002	8000	1451009 alloc vehicles	14525.00	
002	8000	1451009 alloc vehicles		8527.00
002	8000	1451011 alloc vehicles	4667.00	
002	8000	1451011 alloc vehicles		2741.00
002	8000	1451012 alloc vehicles	1487.00	
002	8000	1451012 alloc vehicles		872.00
002	8000	1451013 alloc vehicles	22796.00	
002	8000	1451013 alloc vehicles		13381.00
002	8000	1451014 alloc vehicles	103946.00	
002	8000	1451014 alloc vehicles		61019.00
002	8000	1451015 alloc vehicles	14126.00	
002	8000	1451015 alloc vehicles		8292.00
002	8000	1451016 alloc vehicles	77013.00	
002	8000	1451016 alloc vehicles		45209.00
002	8000	1451017 alloc vehicles	28592.00	
002	8000	1451017 alloc vehicles		16785.00
002	8000	1451018 alloc vehicles	10512.00	
002	8000	1451018 alloc vehicles		6171.00
002	8000	1451020 alloc vehicles	11758.00	
002	8000	1451020 alloc vehicles		6902.00
002	8000	1451021 alloc vehicles	7867.00	
002	8000	1451021 alloc vehicles		4619.00
002	8000	1451022 alloc vehicles	2806.00	
002	8000	1451022 alloc vehicles		1648.00
002	8000	1451023 alloc vehicles	8829.00	
002	8000	1451023 alloc vehicles		5183.00
002	8000	1451024 alloc vehicles	94367.00	
002	8000	1451024 alloc vehicles		55396.00
002	8000	1451025 alloc vehicles	9751.00	
002	8000	1451025 alloc vehicles		5725.00
002	8000	1451026 alloc vehicles	19072.00	
002	8000	1451026 alloc vehicles		11196.00
002	8000	1451027 alloc vehicles	25867.00	
002	8000	1451027 alloc vehicles		15184.00
002	8000	1451028 alloc vehicles	5297.00	
002	8000	1451028 alloc vehicles		3110.00
002	8000	1451029 alloc vehicles	19263.00	
002	8000	1451029 alloc vehicles		11307.00
002	8000	1451030 alloc vehicles	14531.00	
002	8000	1451030 alloc vehicles		8530.00
002	8000	1451031 alloc vehicles	331181.00	

002	8000	1451031 alloc vehicles		560014.00
002	8000	1451033 alloc vehicles	6095.00	
002	8000	1451033 alloc vehicles		3775.00
002	8000	1451034 alloc vehicles	116825.00	
002	8000	1451034 alloc vehicles		72352.00
002	8000	1451035 alloc vehicles	4797.00	
002	8000	1451035 alloc vehicles	278964.00	
002	8000	1451035 alloc vehicles		2101.00
002	8000	1451035 alloc vehicles		446174.00
002	8000	1451036 alloc vehicles	8645.00	
002	8000	1451036 alloc vehicles	138225.00	
002	8000	1451036 alloc vehicles		3787.00
002	8000	1451036 alloc vehicles		202678.00
002	8000	1451038 alloc vehicles	211163.00	
002	8000	1451038 alloc vehicles		141942.00
002	8000	1451041 alloc vehicles	18543.00	
002	8000	1451041 alloc vehicles		12298.00
002	8000	1451042 alloc vehicles	74210.00	
002	8000	1451042 alloc vehicles		52045.00
002	8000	1451043 alloc vehicles	120509.00	
002	8000	1451043 alloc vehicles		84516.00
002	8000	1451044 alloc vehicles	1246.00	
002	8000	1451044 alloc vehicles	135347.00	
002	8000	1451044 alloc vehicles		546.00
002	8000	1451044 alloc vehicles		191948.00
002	8000	1451047 alloc vehicles	4143.00	
002	8000	1451047 alloc vehicles	12214.00	
002	8000	1451047 alloc vehicles		1815.00
002	8000	1451047 alloc vehicles		18351.00
002	8000	1451050 alloc vehicles	652.00	
002	8000	1451050 alloc vehicles		286.00
002	8000	1451051 alloc vehicles	24327.00	
002	8000	1451051 alloc vehicles		16367.00
002	8000	1451052 alloc vehicles	2458.00	
002	8000	1451052 alloc vehicles	70953.00	
002	8000	1451052 alloc vehicles		1077.00
002	8000	1451052 alloc vehicles		104160.00
002	8000	1451053 alloc vehicles	83576.00	
002	8000	1451053 alloc vehicles		56226.00
002	8000	1451055 alloc vehicles	8409.00	
002	8000	1451055 alloc vehicles	38856.00	
002	8000	1451055 alloc vehicles		3683.00
002	8000	1451055 alloc vehicles		46275.00
002	8000	1451056 alloc vehicles	18262.00	
002	8000	1451056 alloc vehicles		11311.00
002	8000	1451057 alloc vehicles	1051.00	
002	8000	1451057 alloc vehicles		461.00
002	8000	1451060 alloc vehicles	5305.00	
002	8000	1451060 alloc vehicles	39925.00	
002	8000	1451060 alloc vehicles		2324.00

002	8000	1451060 alloc vehicles		63786.00
002	8000	1451061 alloc vehicles	47233.00	
002	8000	1451061 alloc vehicles		33192.00
002	8000	1451062 alloc vehicles	8171.00	
002	8000	1451062 alloc vehicles		5742.00
002	8000	1451064 alloc vehicles	35226.00	
002	8000	1451064 alloc vehicles		24755.00
002	8000	1451065 alloc vehicles	1640.00	
002	8000	1451065 alloc vehicles		718.00
002	8000	1451066 alloc vehicles	86161.00	
002	8000	1451066 alloc vehicles		60548.00
002	8000	1451067 alloc vehicles	284528.00	
002	8000	1451067 alloc vehicles		199950.00
002	8000	1451068 alloc vehicles	68758.00	
002	8000	1451068 alloc vehicles		48319.00
002	8000	1451069 alloc vehicles	90868.00	
002	8000	1451069 alloc vehicles		63856.00
002	8000	1451070 alloc vehicles	15664.00	
002	8000	1451070 alloc vehicles	318750.00	
002	8000	1451070 alloc vehicles		6861.00
002	8000	1451070 alloc vehicles		436898.00
002	8000	1451071 alloc vehicles	270514.00	
002	8000	1451071 alloc vehicles		195360.00
002	8000	1451072 alloc vehicles	69578.00	
002	8000	1451072 alloc vehicles		48896.00
002	8000	1451073 alloc vehicles	98962.00	
002	8000	1451073 alloc vehicles		69544.00
002	8000	1451074 alloc vehicles	7623.00	
002	8000	1451074 alloc vehicles		5504.00
002	8000	1451075 alloc vehicles	52186.00	
002	8000	1451075 alloc vehicles		37687.00
002	8000	1451079 alloc vehicles	117947.00	
002	8000	1451079 alloc vehicles		85179.00
002	8000	1451080 alloc vehicles	34537.00	
002	8000	1451080 alloc vehicles	629430.00	
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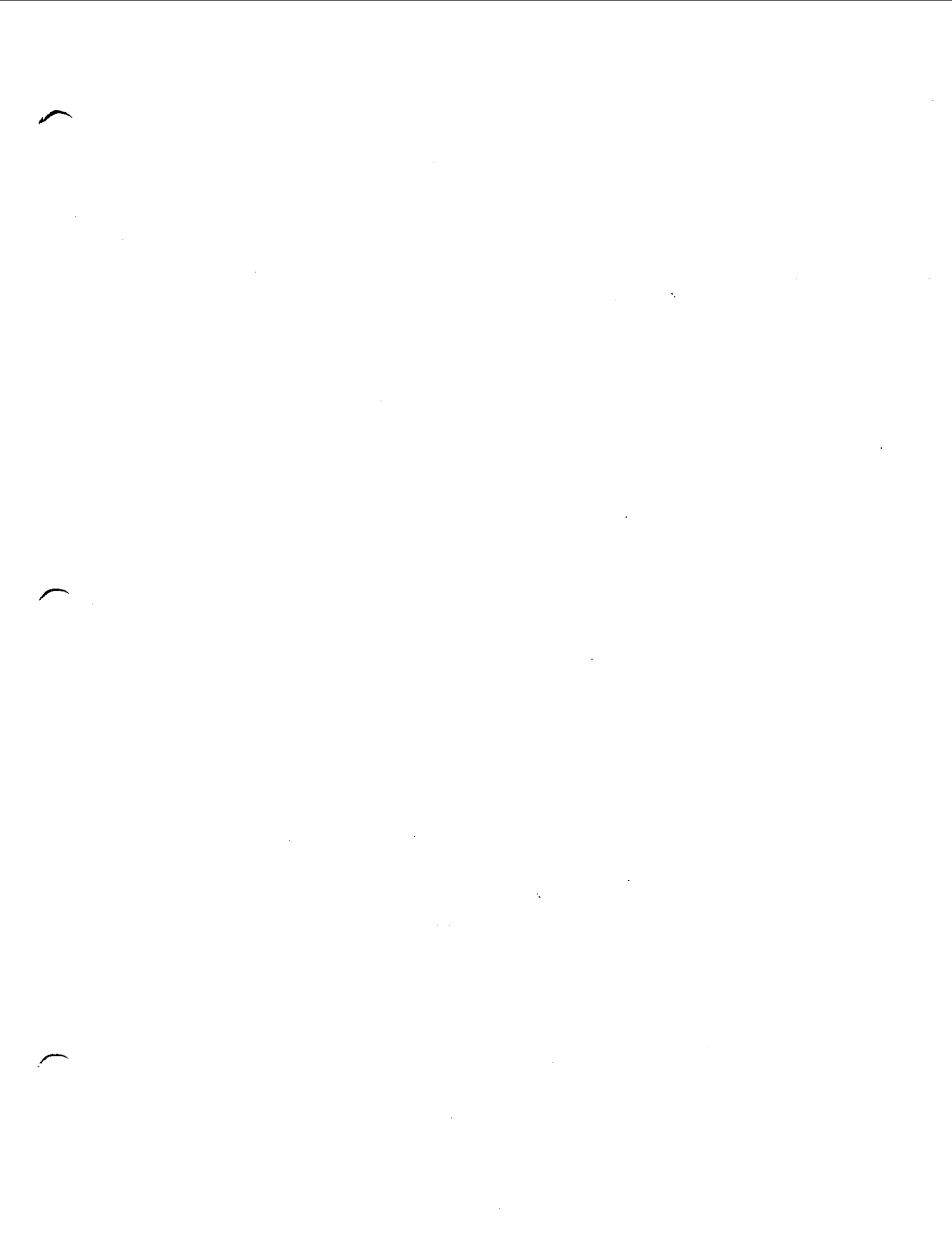
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165	8000	3917000 alloc vehicles	48509.00
			30714380.00 30714380.00



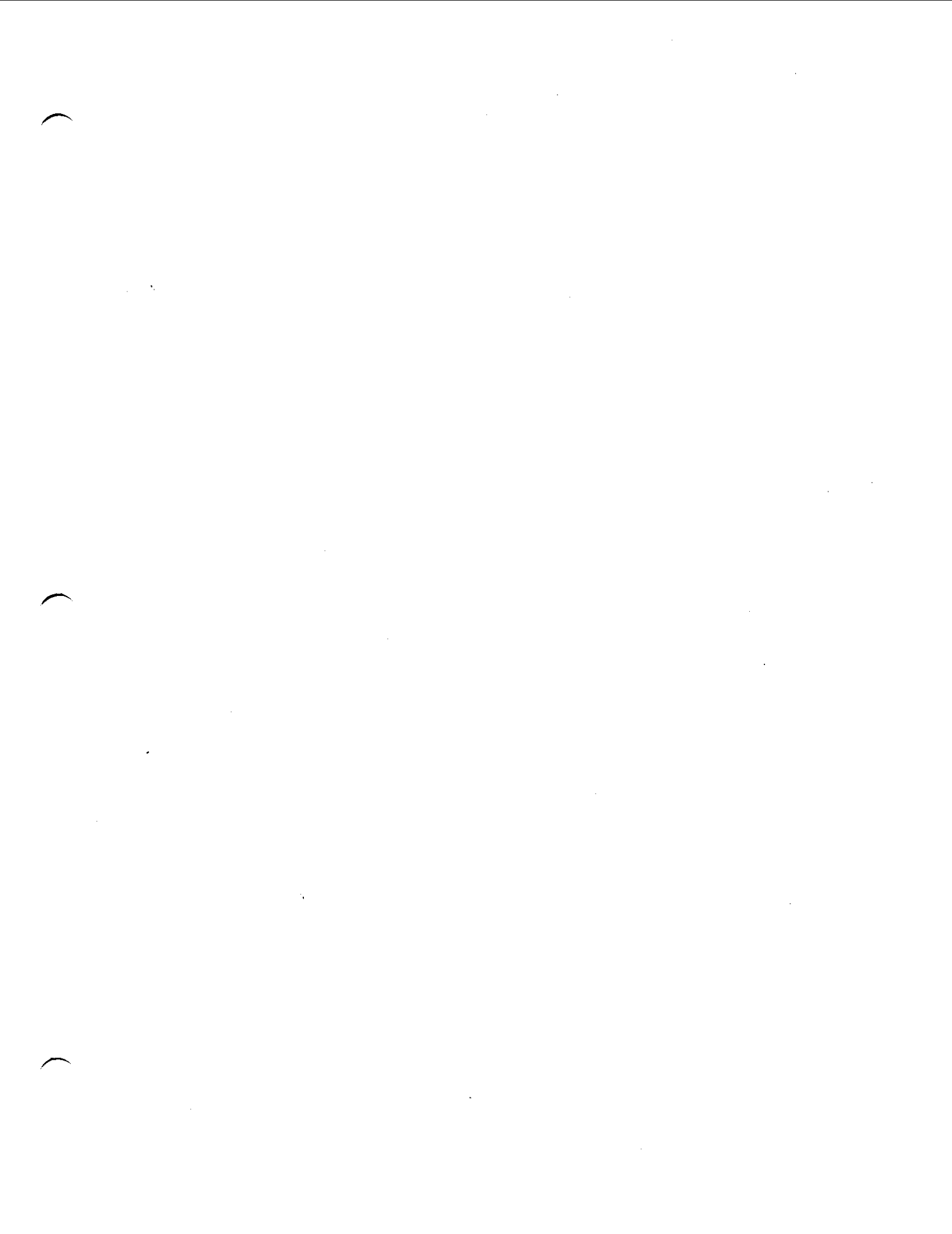
8870427.00 8759109.00 111318.00

**WATER SERVICE CORPORATION**

**WSC Allocation**

**09/07**

002	8000	6019003	wsc clean up
002	8000	6019030	wsc clean up
002	8000	6049010	wsc clean up
002	8000	6049011	wsc clean up
002	8000	6049012	wsc clean up
002	8000	6049015	wsc clean up
002	8000	6049020	wsc clean up
002	8000	6049050	wsc clean up
002	8000	6049055	wsc clean up
002	8000	6049060	wsc clean up
002	8000	6409065	wsc clean up
002	8000	6409066	wsc clean up
002	8000	6049070	wsc clean up
002	8000	6049080	wsc clean up
002	8000	6049090	wsc clean up
093	8000	6049090	wsc clean up
093	8000	2334002	wsc clean up
002	8000	1451093	wsc clean up
002	8000	6759110	wsc clean up
002	8000	6759135	wsc clean up
002	8000	6759405	wsc clean up
002	8000	7758390	wsc clean up
002	8000	6759413	wsc clean up
002	8000	6355010	wsc clean up
002	8000	6501020	wsc clean up
002	8000	6501030	wsc clean up
002	8000	6501040	wsc clean up
002	8000	6509090	wsc clean up
002	8000	4081100	wsc clean up
002	8000	4081303	wsc clean up
002	8000	4192000	wsc clean up
002	8000	1451093	wsc clean up
093	8000	4192000	wsc clean up
093	8000	2443002	wsc clean up
002	8000	4091060	wsc clean up
001	8000	4091060	wsc clean up
001	8000	1451002	wsc clean up
002	8000	1451001	wsc clean up



1

2

3



**WATER SERVICE CORPORATION**

**Distribution of Expenses**

**2nd Quarter Ended June 30, 2007**

**WATER SERVICE CORPORATION**

**SE.50**

**Distribution of Direct Salaries**

# **WATER SERVICE CORPORATION**

**SE.51**

**Distribution of Computer Costs**

**WATER SERVICE CORPORATION**

**SE.52**

**Distribution of Insurance Expenses**

**WATER SERVICE CORPORATION**

**SE.53**

**Distribution to Non-Regulated Co's**

**WATER SERVICE CORPORATION**

**SE.60**

**Distribution of Common Expenses**

# **WATER SERVICE CORPORATION**

## **WSC Rate Base Allocation**

**WATER SERVICE CORPORATION**

**SE.90**

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



**Distribution**

**Codes**

**Customer  
Equivalents**



Account Number	Account Name	Per SE 60	Proof
6019000	Salaries - Systems Project	-	-
6019001	Salaries - Accounting/Finer	-	-
6019002	Salaries - Admin	-	-
9019003	Salaries - Executive	-	-
6019004	Salaries - Payroll	-	-
6019005	Salaries - IT	-	-
6019006	Salaries - Ops Leadership	-	-
6019007	Salaries - Regulatory	-	-
6019008	Salaries - Customer Service	-	-
6019020	Salaries - Cap WSC	-	-
6019030	Salaries - Cap Admin	-	-
6019050	Salaries - Ops Admin	-	-
6708001	Agency Expense	5,038	-
6338001	Legal Fees	22,449	-
6329002	Audit Fees	41,000	-
6369003	Temp Empl.	24,802	-
6369005	Payroll Services	15,375	-
6369006	Employ Finder Fees	101,736	-
6329013	Accounting Studies	24,565	-
6329014	Tax Return Review	11,250	-
6369090	Other Outside Services	45,868	-
6369007	Computer Maint	-	-
6369009	Computer-Amort & Prog. C.	-	-
6369012	Internet Supplier	-	-
6759003	Computer Supplies	-	-
6759016	Microfilming	-	-
6759095	Website development	-	-
6049000	Employee Pensions & Benf	-	-
6049010	Health Ins. Reimb	-	-
6049011	Employee Ins. Deductions	-	-
6049012	Health Costs & Other	-	-
6049015	Dental Ins. Reimbursement	-	-
6049020	Pension Contributions	-	-
6049050	Health Ins. Premiums	-	-
6049055	Dental Premiums	-	-
6049060	Term Life Ins.	-	-
6049065	Term Life Ins. - OPT	-	-
6049066	Depend Life Ins. - OPT & AI	-	-
6049067	AFLAC	-	-
6049070	401(k) Contributions	-	-
6049080	Disability Insurance	-	-
6049090	Other Emp Pens & Benefits	-	-
6599090	Other Insurance	-	-
6759001	Publ Subscriptions & Tapes	2,183	-
6759004	Printing & Blueprints	6,608	-
6759006	UPS & Air Freight	1,685	-
6759008	Xerox	1,391	-
6759009	Off Supply Stores	9,030	-
6759010	Reim of Off Emp Exp.	528	-
6759013	Cleaning Supplies	1,211	-
6759014	Memberships	1,567	-
6759090	Other Office Expense	10,721	-
6759095	Postage	11,520	-
6759007	Printing Customer Service	284	-
6759011	Envelopes	41,764	-
6759012	Bill Stock	14,028	-
6759051	Computer Supplies - Billing	-	-
6759110	Office Telephone	168,523	-
6759120	Office Electric	11,079	-
6759125	Office Water	787	-
6759130	Office Gas	914	-
6759210	Office Cleaning Serv	10,400	-
6759220	Landscaping, Mowing, Snow	5,228	-
6759230	Office Garbage Removal	1,495	-
6759280	Repair Off Mach & Heating	125	-
6759290	Other Office Maint	26,271	-
6759330	Operators - Memberships	-	-
7048055	Office Education/Train Exp	15,272	-
7048050	Employees Ed Expenses	3,364	-
7758370	Meals & Related Exp	5,580	-
7758365	Travel/Lodging	68,385	-
7758380	Bank Serv Charges	31,799	-
7758390	Other Misc General	82,865	-
6205003	Operators Expenses	-	-
6759017	Operators Cleaning Supplie	-	-
6759413	Operators Postage	-	-
6501020	Gasoline	-	-
6501030	Auto Repair	-	-
6509090	Other Trans	6,510	-
4032090	Depreciation - Office Struct	16,988	-
4032091	Depreciation - Office Fum.	8,836	-
4032092	Depreciation - Autos	10,662	-
4032093	Depreciation - Telephones	681	-
4032098	Depreciation - Computer	-	-
4081100	Property & Other Gen Tax	17,837	-
4081303	Franchise Tax	-	-
4081121	Real Estate Tax	-	-
4081201	FICA Expense	-	-
4091060	SUTA-IL	-	-
4091050	FUTA	-	-
4091000	Income Taxes - Federal	-	-
4101000	Deferred Inc. Taxes - Feder	-	-
4091000	Interest Income	-	-
4091000	Rental Income	-	-
4091000	Sale of Trans Equipment	-	-
4091000	Interest - Interco.	87,272	-
4201000	Interest During Const	(283,811)	-
4261000	Misc. Income	-	-
4272090	S/T Int Exp Other	(8,854)	-
Total		682,927	-













SE.60 Distribution of General Expenses 9/30/07

Table with columns: Account No., Account Name, 02-0005 Adjusted Balance, Distribution Code, 122-0922 Bradfield Farms, 123-0923 Nero, 133-0123 Sky Ranch, 135-0935 Bermuda, 140-0140 Central Nevada, 150-0150 WSC of Indiana, 151-0151 Indiana Water Services, 180-0180 WSC of Kentucky, 185-1280 WSC of Georgia, 93-0008 Bio Tech. Rows include various expense categories like Salaries, Agency Expense, Computer Maint, Employee Pensions, Office Expenses, etc.

STOP

Total 682,927.40 4,731 565 1,747 25,885 25,928 921 3,005 12,980 5,021 865.40



Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
005	8000	6708001	se.60.wsc.dist	29.00	-
005	8000	6338001	se.60.wsc.dist	130.00	-
005	8000	6329002	se.60.wsc.dist	238.00	-
005	8000	6369003	se.60.wsc.dist	144.00	-
005	8000	6369005	se.60.wsc.dist	89.00	-
005	8000	6369006	se.60.wsc.dist	590.00	-
005	8000	6329013	se.60.wsc.dist	142.00	-
005	8000	6329014	se.60.wsc.dist	65.00	-
005	8000	6369090	se.60.wsc.dist	266.00	-
005	8000	6759001	se.60.wsc.dist	13.00	-
005	8000	6759004	se.60.wsc.dist	36.00	-
005	8000	6759006	se.60.wsc.dist	3.00	-
005	8000	6759008	se.60.wsc.dist	8.00	-
005	8000	6759009	se.60.wsc.dist	49.00	-
005	8000	6759010	se.60.wsc.dist	3.00	-
005	8000	6759013	se.60.wsc.dist	7.00	-
005	8000	6759014	se.60.wsc.dist	8.00	-
005	8000	6759090	se.60.wsc.dist	58.00	-
005	8000	6759005	se.60.wsc.dist	21.00	-
005	8000	6759007	se.60.wsc.dist	2.00	-
005	8000	6759011	se.60.wsc.dist	226.00	-
005	8000	6759012	se.60.wsc.dist	76.00	-
005	8000	6759110	se.60.wsc.dist	910.00	-
005	8000	6759120	se.60.wsc.dist	60.00	-
005	8000	6759125	se.60.wsc.dist	4.00	-
005	8000	6759130	se.60.wsc.dist	5.00	-
005	8000	6759210	se.60.wsc.dist	56.00	-
005	8000	6759220	se.60.wsc.dist	28.00	-
005	8000	6759230	se.60.wsc.dist	8.00	-
005	8000	6759260	se.60.wsc.dist	1.00	-
005	8000	6759290	se.60.wsc.dist	142.00	-
005	8000	7758365	se.60.wsc.dist	397.00	-
005	8000	7048055	se.60.wsc.dist	82.00	-
005	8000	7048050	se.60.wsc.dist	18.00	-
005	8000	7758370	se.60.wsc.dist	32.00	-
005	8000	7758380	se.60.wsc.dist	184.00	-
005	8000	7758390	se.60.wsc.dist	481.00	-
005	8000	4032090	se.60.wsc.dist	92.00	-
005	8000	4032091	se.60.wsc.dist	48.00	-
005	8000	4032093	se.60.wsc.dist	4.00	-
005	8000	4081100	se.60.wsc.dist	96.00	-
005	8000	4081121	se.60.wsc.dist	-	-
005	8000	4032092	se.60.wsc.dist	62.00	-
005	8000	6509090	se.60.wsc.dist	38.00	-
005	8000	4191010	se.60.wsc.dist	-	-
005	8000	4131020	se.60.wsc.dist	-	-
005	8000	4141040	se.60.wsc.dist	-	-
005	8000	4192000	se.60.wsc.dist	410.00	-
005	8000	4201000	se.60.wsc.dist	-	1,531.00
005	8000	4261000	se.60.wsc.dist	-	-
005	8000	4272090	se.60.wsc.dist	-	48.00
005	8000	2334002	se.60.wsc.dist	-	3,782.00
006	8000	6708001	se.60.wsc.dist	7.00	-
006	8000	6338001	se.60.wsc.dist	32.00	-
006	8000	6329002	se.60.wsc.dist	58.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
006	8000	6369003	se.60.wsc.dist	35.00	-
006	8000	6369005	se.60.wsc.dist	22.00	-
006	8000	6369006	se.60.wsc.dist	143.00	-
006	8000	6329013	se.60.wsc.dist	35.00	-
006	8000	6329014	se.60.wsc.dist	16.00	-
006	8000	6369090	se.60.wsc.dist	65.00	-
006	8000	6759001	se.60.wsc.dist	3.00	-
006	8000	6759004	se.60.wsc.dist	9.00	-
006	8000	6759006	se.60.wsc.dist	2.00	-
006	8000	6759008	se.60.wsc.dist	2.00	-
006	8000	6759009	se.60.wsc.dist	12.00	-
006	8000	6759010	se.60.wsc.dist	1.00	-
006	8000	6759013	se.60.wsc.dist	2.00	-
006	8000	6759014	se.60.wsc.dist	2.00	-
006	8000	6759090	se.60.wsc.dist	15.00	-
006	8000	6759005	se.60.wsc.dist	12.00	-
006	8000	6759007	se.60.wsc.dist	-	-
006	8000	6759011	se.60.wsc.dist	57.00	-
006	8000	6759012	se.60.wsc.dist	19.00	-
006	8000	6759110	se.60.wsc.dist	231.00	-
006	8000	6759120	se.60.wsc.dist	15.00	-
006	8000	6759125	se.60.wsc.dist	1.00	-
006	8000	6759130	se.60.wsc.dist	1.00	-
006	8000	6759210	se.60.wsc.dist	14.00	-
006	8000	6759220	se.60.wsc.dist	7.00	-
006	8000	6759230	se.60.wsc.dist	2.00	-
006	8000	6759260	se.60.wsc.dist	-	-
006	8000	6759290	se.60.wsc.dist	36.00	-
006	8000	7758365	se.60.wsc.dist	96.00	-
006	8000	7048055	se.60.wsc.dist	21.00	-
006	8000	7048050	se.60.wsc.dist	5.00	-
006	8000	7758370	se.60.wsc.dist	8.00	-
006	8000	7758380	se.60.wsc.dist	45.00	-
006	8000	7758390	se.60.wsc.dist	117.00	-
006	8000	4032090	se.60.wsc.dist	23.00	-
006	8000	4032091	se.60.wsc.dist	12.00	-
006	8000	4032093	se.60.wsc.dist	1.00	-
006	8000	4081100	se.60.wsc.dist	24.00	-
006	8000	4081121	se.60.wsc.dist	-	-
006	8000	4032092	se.60.wsc.dist	15.00	-
006	8000	6509090	se.60.wsc.dist	9.00	-
006	8000	4191010	se.60.wsc.dist	-	-
006	8000	4131020	se.60.wsc.dist	-	-
006	8000	4141040	se.60.wsc.dist	-	-
006	8000	4192000	se.60.wsc.dist	113.00	-
006	8000	4201000	se.60.wsc.dist	-	389.00
006	8000	4261000	se.60.wsc.dist	-	-
006	8000	4272090	se.60.wsc.dist	-	12.00
006	8000	2334002	se.60.wsc.dist	-	944.00
007	8000	6708001	se.60.wsc.dist	1.00	-
007	8000	6338001	se.60.wsc.dist	5.00	-
007	8000	6329002	se.60.wsc.dist	9.00	-
007	8000	6369003	se.60.wsc.dist	6.00	-
007	8000	6369005	se.60.wsc.dist	4.00	-
007	8000	6369006	se.60.wsc.dist	23.00	-
007	8000	6329013	se.60.wsc.dist	6.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
007	8000	6329014	se.60.wsc.dist	3.00	-
007	8000	6369090	se.60.wsc.dist	11.00	-
007	8000	6759001	se.60.wsc.dist	1.00	-
007	8000	6759004	se.60.wsc.dist	1.00	-
007	8000	6759006	se.60.wsc.dist	-	-
007	8000	6759008	se.60.wsc.dist	-	-
007	8000	6759009	se.60.wsc.dist	2.00	-
007	8000	6759010	se.60.wsc.dist	-	-
007	8000	6759013	se.60.wsc.dist	-	-
007	8000	6759014	se.60.wsc.dist	-	-
007	8000	6759090	se.60.wsc.dist	2.00	-
007	8000	6759005	se.60.wsc.dist	1.00	-
007	8000	6759007	se.60.wsc.dist	-	-
007	8000	6759011	se.60.wsc.dist	9.00	-
007	8000	6759012	se.60.wsc.dist	3.00	-
007	8000	6759110	se.60.wsc.dist	37.00	-
007	8000	6759120	se.60.wsc.dist	2.00	-
007	8000	6759125	se.60.wsc.dist	-	-
007	8000	6759130	se.60.wsc.dist	-	-
007	8000	6759210	se.60.wsc.dist	2.00	-
007	8000	6759220	se.60.wsc.dist	1.00	-
007	8000	6759230	se.60.wsc.dist	-	-
007	8000	6759260	se.60.wsc.dist	-	-
007	8000	6759290	se.60.wsc.dist	6.00	-
007	8000	7758365	se.60.wsc.dist	16.00	-
007	8000	7048055	se.60.wsc.dist	3.00	-
007	8000	7048050	se.60.wsc.dist	1.00	-
007	8000	7758370	se.60.wsc.dist	1.00	-
007	8000	7758380	se.60.wsc.dist	7.00	-
007	8000	7758390	se.60.wsc.dist	19.00	-
007	8000	4032090	se.60.wsc.dist	4.00	-
007	8000	4032091	se.60.wsc.dist	2.00	-
007	8000	4032093	se.60.wsc.dist	-	-
007	8000	4081100	se.60.wsc.dist	4.00	-
007	8000	4081121	se.60.wsc.dist	-	-
007	8000	4032092	se.60.wsc.dist	2.00	-
007	8000	6509090	se.60.wsc.dist	1.00	-
007	8000	4191010	se.60.wsc.dist	-	-
007	8000	4131020	se.60.wsc.dist	-	-
007	8000	4141040	se.60.wsc.dist	-	-
007	8000	4192000	se.60.wsc.dist	17.00	-
007	8000	4201000	se.60.wsc.dist	-	62.00
007	8000	4261000	se.60.wsc.dist	-	-
007	8000	4272090	se.60.wsc.dist	-	2.00
007	8000	2334002	se.60.wsc.dist	-	148.00
008	8000	6708001	se.60.wsc.dist	6.00	-
008	8000	6338001	se.60.wsc.dist	25.00	-
008	8000	6329002	se.60.wsc.dist	46.00	-
008	8000	6369003	se.60.wsc.dist	28.00	-
008	8000	6369005	se.60.wsc.dist	17.00	-
008	8000	6369006	se.60.wsc.dist	113.00	-
008	8000	6329013	se.60.wsc.dist	27.00	-
008	8000	6329014	se.60.wsc.dist	13.00	-
008	8000	6369090	se.60.wsc.dist	51.00	-
008	8000	6759001	se.60.wsc.dist	2.00	-
008	8000	6759004	se.60.wsc.dist	7.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
008	8000	6759006	se.60.wsc.dist	1.00	-
008	8000	6759008	se.60.wsc.dist	1.00	-
008	8000	6759009	se.60.wsc.dist	9.00	-
008	8000	6759010	se.60.wsc.dist	1.00	-
008	8000	6759013	se.60.wsc.dist	1.00	-
008	8000	6759014	se.60.wsc.dist	2.00	-
008	8000	6759090	se.60.wsc.dist	11.00	-
008	8000	6759005	se.60.wsc.dist	6.00	-
008	8000	6759007	se.60.wsc.dist	-	-
008	8000	6759011	se.60.wsc.dist	44.00	-
008	8000	6759012	se.60.wsc.dist	15.00	-
008	8000	6759110	se.60.wsc.dist	177.00	-
008	8000	6759120	se.60.wsc.dist	12.00	-
008	8000	6759125	se.60.wsc.dist	1.00	-
008	8000	6759130	se.60.wsc.dist	1.00	-
008	8000	6759210	se.60.wsc.dist	11.00	-
008	8000	6759220	se.60.wsc.dist	5.00	-
008	8000	6759230	se.60.wsc.dist	2.00	-
008	8000	6759260	se.60.wsc.dist	-	-
008	8000	6759290	se.60.wsc.dist	28.00	-
008	8000	7758365	se.60.wsc.dist	76.00	-
008	8000	7048055	se.60.wsc.dist	16.00	-
008	8000	7048050	se.60.wsc.dist	4.00	-
008	8000	7758370	se.60.wsc.dist	6.00	-
008	8000	7758380	se.60.wsc.dist	35.00	-
008	8000	7758390	se.60.wsc.dist	92.00	-
008	8000	4032090	se.60.wsc.dist	18.00	-
008	8000	4032091	se.60.wsc.dist	9.00	-
008	8000	4032093	se.60.wsc.dist	1.00	-
008	8000	4081100	se.60.wsc.dist	19.00	-
008	8000	4081121	se.60.wsc.dist	-	-
008	8000	4032092	se.60.wsc.dist	12.00	-
008	8000	6509090	se.60.wsc.dist	7.00	-
008	8000	4191010	se.60.wsc.dist	-	-
008	8000	4131020	se.60.wsc.dist	-	-
008	8000	4141040	se.60.wsc.dist	-	-
008	8000	4192000	se.60.wsc.dist	79.00	-
008	8000	4201000	se.60.wsc.dist	-	298.00
008	8000	4261000	se.60.wsc.dist	-	-
008	8000	4272090	se.60.wsc.dist	-	9.00
008	8000	2334002	se.60.wsc.dist	-	730.00
009	8000	6708001	se.60.wsc.dist	8.00	-
009	8000	6338001	se.60.wsc.dist	35.00	-
009	8000	6329002	se.60.wsc.dist	64.00	-
009	8000	6369003	se.60.wsc.dist	39.00	-
009	8000	6369005	se.60.wsc.dist	24.00	-
009	8000	6369006	se.60.wsc.dist	159.00	-
009	8000	6329013	se.60.wsc.dist	38.00	-
009	8000	6329014	se.60.wsc.dist	18.00	-
009	8000	6369090	se.60.wsc.dist	72.00	-
009	8000	6759001	se.60.wsc.dist	3.00	-
009	8000	6759004	se.60.wsc.dist	10.00	-
009	8000	6759006	se.60.wsc.dist	3.00	-
009	8000	6759008	se.60.wsc.dist	2.00	-
009	8000	6759009	se.60.wsc.dist	14.00	-
009	8000	6759010	se.60.wsc.dist	1.00	-

Company	_____	Effective Date	_____	9/30/2007	_____
Pe	_____	# Lines	_____		
Journal	SE60.CYA	Debits	_____	1,950,989.96	1,365,854.80
Batch	_____	Credits	_____	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
009	8000	6759013	se.60.wsc.dist	2.00	-
009	8000	6759014	se.60.wsc.dist	2.00	-
009	8000	6759090	se.60.wsc.dist	17.00	-
009	8000	6759005	se.60.wsc.dist	17.00	-
009	8000	6759007	se.60.wsc.dist	-	-
009	8000	6759011	se.60.wsc.dist	65.00	-
009	8000	6759012	se.60.wsc.dist	22.00	-
009	8000	6759110	se.60.wsc.dist	263.00	-
009	8000	6759120	se.60.wsc.dist	17.00	-
009	8000	6759125	se.60.wsc.dist	1.00	-
009	8000	6759130	se.60.wsc.dist	1.00	-
009	8000	6759210	se.60.wsc.dist	16.00	-
009	8000	6759220	se.60.wsc.dist	8.00	-
009	8000	6759230	se.60.wsc.dist	2.00	-
009	8000	6759260	se.60.wsc.dist	-	-
009	8000	6759290	se.60.wsc.dist	41.00	-
009	8000	7758365	se.60.wsc.dist	107.00	-
009	8000	7048055	se.60.wsc.dist	24.00	-
009	8000	7048050	se.60.wsc.dist	5.00	-
009	8000	7758370	se.60.wsc.dist	9.00	-
009	8000	7758380	se.60.wsc.dist	50.00	-
009	8000	7758390	se.60.wsc.dist	130.00	-
009	8000	4032090	se.60.wsc.dist	27.00	-
009	8000	4032091	se.60.wsc.dist	14.00	-
009	8000	4032093	se.60.wsc.dist	1.00	-
009	8000	4081100	se.60.wsc.dist	28.00	-
009	8000	4081121	se.60.wsc.dist	-	-
009	8000	4032092	se.60.wsc.dist	17.00	-
009	8000	6509090	se.60.wsc.dist	10.00	-
009	8000	4191010	se.60.wsc.dist	-	-
009	8000	4131020	se.60.wsc.dist	-	-
009	8000	4141040	se.60.wsc.dist	-	-
009	8000	4192000	se.60.wsc.dist	140.00	-
009	8000	4201000	se.60.wsc.dist	-	442.00
009	8000	4261000	se.60.wsc.dist	-	-
009	8000	4272090	se.60.wsc.dist	-	14.00
009	8000	2334002	se.60.wsc.dist	-	1,070.00
011	8000	6708001	se.60.wsc.dist	3.00	-
011	8000	6338001	se.60.wsc.dist	11.00	-
011	8000	6329002	se.60.wsc.dist	21.00	-
011	8000	6369003	se.60.wsc.dist	12.00	-
011	8000	6369005	se.60.wsc.dist	8.00	-
011	8000	6369006	se.60.wsc.dist	51.00	-
011	8000	6329013	se.60.wsc.dist	12.00	-
011	8000	6329014	se.60.wsc.dist	6.00	-
011	8000	6369090	se.60.wsc.dist	23.00	-
011	8000	6759001	se.60.wsc.dist	1.00	-
011	8000	6759004	se.60.wsc.dist	3.00	-
011	8000	6759006	se.60.wsc.dist	1.00	-
011	8000	6759008	se.60.wsc.dist	1.00	-
011	8000	6759009	se.60.wsc.dist	4.00	-
011	8000	6759010	se.60.wsc.dist	-	-
011	8000	6759013	se.60.wsc.dist	1.00	-
011	8000	6759014	se.60.wsc.dist	1.00	-
011	8000	6759090	se.60.wsc.dist	5.00	-
011	8000	6759005	se.60.wsc.dist	3.00	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
011	8000	6759007	se.60.wsc.dist	-	-
011	8000	6759011	se.60.wsc.dist	20.00	-
011	8000	6759012	se.60.wsc.dist	7.00	-
011	8000	6759110	se.60.wsc.dist	81.00	-
011	8000	6759120	se.60.wsc.dist	5.00	-
011	8000	6759125	se.60.wsc.dist	-	-
011	8000	6759130	se.60.wsc.dist	-	-
011	8000	6759210	se.60.wsc.dist	5.00	-
011	8000	6759220	se.60.wsc.dist	3.00	-
011	8000	6759230	se.60.wsc.dist	1.00	-
011	8000	6759260	se.60.wsc.dist	-	-
011	8000	6759290	se.60.wsc.dist	13.00	-
011	8000	7758365	se.60.wsc.dist	34.00	-
011	8000	7048055	se.60.wsc.dist	7.00	-
011	8000	7048050	se.60.wsc.dist	2.00	-
011	8000	7758370	se.60.wsc.dist	3.00	-
011	8000	7758380	se.60.wsc.dist	16.00	-
011	8000	7758390	se.60.wsc.dist	42.00	-
011	8000	4032090	se.60.wsc.dist	8.00	-
011	8000	4032091	se.60.wsc.dist	4.00	-
011	8000	4032093	se.60.wsc.dist	-	-
011	8000	4081100	se.60.wsc.dist	9.00	-
11	8000	4081121	se.60.wsc.dist	-	-
011	8000	4032092	se.60.wsc.dist	5.00	-
011	8000	6509090	se.60.wsc.dist	3.00	-
011	8000	4191010	se.60.wsc.dist	-	-
011	8000	4131020	se.60.wsc.dist	-	-
011	8000	4141040	se.60.wsc.dist	-	-
011	8000	4192000	se.60.wsc.dist	35.00	-
011	8000	4201000	se.60.wsc.dist	-	136.00
011	8000	4261000	se.60.wsc.dist	-	-
011	8000	4272090	se.60.wsc.dist	-	4.00
011	8000	2334002	se.60.wsc.dist	-	330.00
012	8000	6708001	se.60.wsc.dist	1.00	-
012	8000	6338001	se.60.wsc.dist	4.00	-
012	8000	6329002	se.60.wsc.dist	7.00	-
012	8000	6369003	se.60.wsc.dist	4.00	-
012	8000	6369005	se.60.wsc.dist	2.00	-
012	8000	6369006	se.60.wsc.dist	16.00	-
012	8000	6329013	se.60.wsc.dist	4.00	-
012	8000	6329014	se.60.wsc.dist	2.00	-
012	8000	6369090	se.60.wsc.dist	7.00	-
012	8000	6759001	se.60.wsc.dist	-	-
012	8000	6759004	se.60.wsc.dist	1.00	-
012	8000	6759006	se.60.wsc.dist	1.00	-
012	8000	6759008	se.60.wsc.dist	-	-
012	8000	6759009	se.60.wsc.dist	2.00	-
012	8000	6759010	se.60.wsc.dist	-	-
012	8000	6759013	se.60.wsc.dist	-	-
012	8000	6759014	se.60.wsc.dist	-	-
12	8000	6759090	se.60.wsc.dist	2.00	-
012	8000	6759005	se.60.wsc.dist	6.00	-
012	8000	6759007	se.60.wsc.dist	-	-
012	8000	6759011	se.60.wsc.dist	8.00	-
012	8000	6759012	se.60.wsc.dist	3.00	-
012	8000	6759110	se.60.wsc.dist	32.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
012	8000	6759120	se.60.wsc.dist	2.00	-
012	8000	6759125	se.60.wsc.dist	-	-
012	8000	6759130	se.60.wsc.dist	-	-
012	8000	6759210	se.60.wsc.dist	2.00	-
012	8000	6759220	se.60.wsc.dist	1.00	-
012	8000	6759230	se.60.wsc.dist	-	-
012	8000	6759260	se.60.wsc.dist	-	-
012	8000	6759290	se.60.wsc.dist	5.00	-
012	8000	7758365	se.60.wsc.dist	11.00	-
012	8000	7048055	se.60.wsc.dist	3.00	-
012	8000	7048050	se.60.wsc.dist	1.00	-
012	8000	7758370	se.60.wsc.dist	1.00	-
012	8000	7758380	se.60.wsc.dist	5.00	-
012	8000	7758390	se.60.wsc.dist	13.00	-
012	8000	4032090	se.60.wsc.dist	3.00	-
012	8000	4032091	se.60.wsc.dist	2.00	-
012	8000	4032093	se.60.wsc.dist	-	-
012	8000	4081100	se.60.wsc.dist	3.00	-
012	8000	4081121	se.60.wsc.dist	-	-
012	8000	4032092	se.60.wsc.dist	2.00	-
012	8000	6509090	se.60.wsc.dist	1.00	-
012	8000	4191010	se.60.wsc.dist	-	-
012	8000	4131020	se.60.wsc.dist	-	-
012	8000	4141040	se.60.wsc.dist	-	-
012	8000	4192000	se.60.wsc.dist	26.00	-
012	8000	4201000	se.60.wsc.dist	-	54.00
012	8000	4261000	se.60.wsc.dist	-	-
012	8000	4272090	se.60.wsc.dist	-	2.00
012	8000	2334002	se.60.wsc.dist	-	127.00
013	8000	6708001	se.60.wsc.dist	12.00	-
013	8000	6338001	se.60.wsc.dist	55.00	-
013	8000	6329002	se.60.wsc.dist	101.00	-
013	8000	6369003	se.60.wsc.dist	61.00	-
013	8000	6369005	se.60.wsc.dist	38.00	-
013	8000	6369006	se.60.wsc.dist	250.00	-
013	8000	6329013	se.60.wsc.dist	60.00	-
013	8000	6329014	se.60.wsc.dist	28.00	-
013	8000	6369090	se.60.wsc.dist	113.00	-
013	8000	6759001	se.60.wsc.dist	5.00	-
013	8000	6759004	se.60.wsc.dist	15.00	-
013	8000	6759006	se.60.wsc.dist	1.00	-
013	8000	6759008	se.60.wsc.dist	3.00	-
013	8000	6759009	se.60.wsc.dist	21.00	-
013	8000	6759010	se.60.wsc.dist	1.00	-
013	8000	6759013	se.60.wsc.dist	3.00	-
013	8000	6759014	se.60.wsc.dist	4.00	-
013	8000	6759090	se.60.wsc.dist	25.00	-
013	8000	6759005	se.60.wsc.dist	9.00	-
013	8000	6759007	se.60.wsc.dist	1.00	-
013	8000	6759011	se.60.wsc.dist	96.00	-
013	8000	6759012	se.60.wsc.dist	32.00	-
013	8000	6759110	se.60.wsc.dist	386.00	-
013	8000	6759120	se.60.wsc.dist	25.00	-
013	8000	6759125	se.60.wsc.dist	2.00	-
013	8000	6759130	se.60.wsc.dist	2.00	-
013	8000	6759210	se.60.wsc.dist	24.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
013	8000	6759220	se.60.wsc.dist	12.00	-
013	8000	6759230	se.60.wsc.dist	3.00	-
013	8000	6759260	se.60.wsc.dist	-	-
013	8000	6759290	se.60.wsc.dist	60.00	-
013	8000	7758365	se.60.wsc.dist	168.00	-
013	8000	7048055	se.60.wsc.dist	35.00	-
013	8000	7048050	se.60.wsc.dist	8.00	-
013	8000	7758370	se.60.wsc.dist	14.00	-
013	8000	7758380	se.60.wsc.dist	78.00	-
013	8000	7758390	se.60.wsc.dist	204.00	-
013	8000	4032090	se.60.wsc.dist	39.00	-
013	8000	4032091	se.60.wsc.dist	20.00	-
013	8000	4032093	se.60.wsc.dist	2.00	-
013	8000	4081100	se.60.wsc.dist	41.00	-
013	8000	4081121	se.60.wsc.dist	-	-
013	8000	4032092	se.60.wsc.dist	26.00	-
013	8000	6509090	se.60.wsc.dist	16.00	-
013	8000	4191010	se.60.wsc.dist	-	-
013	8000	4131020	se.60.wsc.dist	-	-
013	8000	4141040	se.60.wsc.dist	-	-
013	8000	4192000	se.60.wsc.dist	175.00	-
13	8000	4201000	se.60.wsc.dist	-	649.00
13	8000	4261000	se.60.wsc.dist	-	-
013	8000	4272090	se.60.wsc.dist	-	21.00
013	8000	2334002	se.60.wsc.dist	-	1,604.00
014	8000	6708001	se.60.wsc.dist	56.00	-
014	8000	6338001	se.60.wsc.dist	252.00	-
014	8000	6329002	se.60.wsc.dist	460.00	-
014	8000	6369003	se.60.wsc.dist	278.00	-
014	8000	6369005	se.60.wsc.dist	172.00	-
014	8000	6369006	se.60.wsc.dist	1,141.00	-
014	8000	6329013	se.60.wsc.dist	275.00	-
014	8000	6329014	se.60.wsc.dist	126.00	-
014	8000	6369090	se.60.wsc.dist	514.00	-
014	8000	6759001	se.60.wsc.dist	24.00	-
014	8000	6759004	se.60.wsc.dist	70.00	-
014	8000	6759006	se.60.wsc.dist	7.00	-
014	8000	6759008	se.60.wsc.dist	15.00	-
014	8000	6759009	se.60.wsc.dist	95.00	-
014	8000	6759010	se.60.wsc.dist	6.00	-
014	8000	6759013	se.60.wsc.dist	13.00	-
014	8000	6759014	se.60.wsc.dist	16.00	-
014	8000	6759090	se.60.wsc.dist	113.00	-
014	8000	6759005	se.60.wsc.dist	51.00	-
014	8000	6759007	se.60.wsc.dist	3.00	-
014	8000	6759011	se.60.wsc.dist	440.00	-
014	8000	6759012	se.60.wsc.dist	148.00	-
014	8000	6759110	se.60.wsc.dist	1,775.00	-
014	8000	6759120	se.60.wsc.dist	117.00	-
14	8000	6759125	se.60.wsc.dist	8.00	-
14	8000	6759130	se.60.wsc.dist	10.00	-
014	8000	6759210	se.60.wsc.dist	110.00	-
014	8000	6759220	se.60.wsc.dist	55.00	-
014	8000	6759230	se.60.wsc.dist	16.00	-
014	8000	6759260	se.60.wsc.dist	1.00	-
014	8000	6759290	se.60.wsc.dist	277.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
014	8000	7758365	se.60.wsc.dist	767.00	-
014	8000	7048055	se.60.wsc.dist	161.00	-
014	8000	7048050	se.60.wsc.dist	35.00	-
014	8000	7758370	se.60.wsc.dist	63.00	-
014	8000	7758380	se.60.wsc.dist	356.00	-
014	8000	7758390	se.60.wsc.dist	929.00	-
014	8000	4032090	se.60.wsc.dist	179.00	-
014	8000	4032091	se.60.wsc.dist	93.00	-
014	8000	4032093	se.60.wsc.dist	7.00	-
014	8000	4081100	se.60.wsc.dist	188.00	-
014	8000	4081121	se.60.wsc.dist	-	-
014	8000	4032092	se.60.wsc.dist	120.00	-
014	8000	6509090	se.60.wsc.dist	73.00	-
014	8000	4191010	se.60.wsc.dist	-	-
014	8000	4131020	se.60.wsc.dist	-	-
014	8000	4141040	se.60.wsc.dist	-	-
014	8000	4192000	se.60.wsc.dist	820.00	-
014	8000	4201000	se.60.wsc.dist	-	2,986.00
014	8000	4261000	se.60.wsc.dist	-	-
014	8000	4272090	se.60.wsc.dist	-	94.00
014	8000	2334002	se.60.wsc.dist	-	7,355.00
15	8000	6708001	se.60.wsc.dist	8.00	-
5	8000	6338001	se.60.wsc.dist	34.00	-
015	8000	6329002	se.60.wsc.dist	62.00	-
015	8000	6369003	se.60.wsc.dist	38.00	-
015	8000	6369005	se.60.wsc.dist	23.00	-
015	8000	6369006	se.60.wsc.dist	155.00	-
015	8000	6329013	se.60.wsc.dist	37.00	-
015	8000	6329014	se.60.wsc.dist	17.00	-
015	8000	6369090	se.60.wsc.dist	70.00	-
015	8000	6759001	se.60.wsc.dist	3.00	-
015	8000	6759004	se.60.wsc.dist	10.00	-
015	8000	6759006	se.60.wsc.dist	1.00	-
015	8000	6759008	se.60.wsc.dist	2.00	-
015	8000	6759009	se.60.wsc.dist	13.00	-
015	8000	6759010	se.60.wsc.dist	1.00	-
015	8000	6759013	se.60.wsc.dist	2.00	-
015	8000	6759014	se.60.wsc.dist	2.00	-
015	8000	6759090	se.60.wsc.dist	16.00	-
015	8000	6759005	se.60.wsc.dist	9.00	-
015	8000	6759007	se.60.wsc.dist	-	-
015	8000	6759011	se.60.wsc.dist	61.00	-
015	8000	6759012	se.60.wsc.dist	20.00	-
015	8000	6759110	se.60.wsc.dist	244.00	-
015	8000	6759120	se.60.wsc.dist	16.00	-
015	8000	6759125	se.60.wsc.dist	1.00	-
015	8000	6759130	se.60.wsc.dist	1.00	-
015	8000	6759210	se.60.wsc.dist	15.00	-
015	8000	6759220	se.60.wsc.dist	8.00	-
5	8000	6759230	se.60.wsc.dist	2.00	-
5	8000	6759260	se.60.wsc.dist	-	-
015	8000	6759290	se.60.wsc.dist	38.00	-
015	8000	7758365	se.60.wsc.dist	104.00	-
015	8000	7048055	se.60.wsc.dist	22.00	-
015	8000	7048050	se.60.wsc.dist	5.00	-
015	8000	7758370	se.60.wsc.dist	9.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
015	8000	7758380	se.60.wsc.dist	48.00	-
015	8000	7758390	se.60.wsc.dist	126.00	-
015	8000	4032090	se.60.wsc.dist	25.00	-
015	8000	4032091	se.60.wsc.dist	13.00	-
015	8000	4032093	se.60.wsc.dist	1.00	-
015	8000	4081100	se.60.wsc.dist	26.00	-
015	8000	4081121	se.60.wsc.dist	-	-
015	8000	4032092	se.60.wsc.dist	16.00	-
015	8000	6509090	se.60.wsc.dist	10.00	-
015	8000	4191010	se.60.wsc.dist	-	-
015	8000	4131020	se.60.wsc.dist	-	-
015	8000	4141040	se.60.wsc.dist	-	-
015	8000	4192000	se.60.wsc.dist	113.00	-
015	8000	4201000	se.60.wsc.dist	-	411.00
015	8000	4261000	se.60.wsc.dist	-	-
015	8000	4272090	se.60.wsc.dist	-	13.00
015	8000	2334002	se.60.wsc.dist	-	1,003.00
016	8000	6708001	se.60.wsc.dist	42.00	-
016	8000	6338001	se.60.wsc.dist	186.00	-
016	8000	6329002	se.60.wsc.dist	341.00	-
016	8000	6369003	se.60.wsc.dist	206.00	-
016	8000	6369005	se.60.wsc.dist	128.00	-
016	8000	6369006	se.60.wsc.dist	845.00	-
016	8000	6329013	se.60.wsc.dist	204.00	-
016	8000	6329014	se.60.wsc.dist	93.00	-
016	8000	6369090	se.60.wsc.dist	381.00	-
016	8000	6759001	se.60.wsc.dist	18.00	-
016	8000	6759004	se.60.wsc.dist	52.00	-
016	8000	6759006	se.60.wsc.dist	7.00	-
016	8000	6759008	se.60.wsc.dist	11.00	-
016	8000	6759009	se.60.wsc.dist	71.00	-
016	8000	6759010	se.60.wsc.dist	4.00	-
016	8000	6759013	se.60.wsc.dist	10.00	-
016	8000	6759014	se.60.wsc.dist	12.00	-
016	8000	6759090	se.60.wsc.dist	85.00	-
016	8000	6759005	se.60.wsc.dist	47.00	-
016	8000	6759007	se.60.wsc.dist	2.00	-
016	8000	6759011	se.60.wsc.dist	330.00	-
016	8000	6759012	se.60.wsc.dist	111.00	-
016	8000	6759110	se.60.wsc.dist	1,330.00	-
016	8000	6759120	se.60.wsc.dist	87.00	-
016	8000	6759125	se.60.wsc.dist	6.00	-
016	8000	6759130	se.60.wsc.dist	7.00	-
016	8000	6759210	se.60.wsc.dist	82.00	-
016	8000	6759220	se.60.wsc.dist	41.00	-
016	8000	6759230	se.60.wsc.dist	12.00	-
016	8000	6759260	se.60.wsc.dist	1.00	-
016	8000	6759290	se.60.wsc.dist	207.00	-
016	8000	7758365	se.60.wsc.dist	568.00	-
016	8000	7048055	se.60.wsc.dist	120.00	-
016	8000	7048050	se.60.wsc.dist	27.00	-
016	8000	7758370	se.60.wsc.dist	46.00	-
016	8000	7758380	se.60.wsc.dist	264.00	-
016	8000	7758390	se.60.wsc.dist	688.00	-
016	8000	4032090	se.60.wsc.dist	134.00	-
016	8000	4032091	se.60.wsc.dist	70.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Period	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
016	8000	4032093	se.60.wsc.dist	5.00	-
016	8000	4081100	se.60.wsc.dist	141.00	-
016	8000	4081121	se.60.wsc.dist	-	-
016	8000	4032092	se.60.wsc.dist	89.00	-
016	8000	6509090	se.60.wsc.dist	54.00	-
016	8000	4191010	se.60.wsc.dist	-	-
016	8000	4131020	se.60.wsc.dist	-	-
016	8000	4141040	se.60.wsc.dist	-	-
016	8000	4192000	se.60.wsc.dist	628.00	-
016	8000	4201000	se.60.wsc.dist	-	2,238.00
016	8000	4261000	se.60.wsc.dist	-	-
016	8000	4272090	se.60.wsc.dist	-	71.00
016	8000	2334002	se.60.wsc.dist	-	5,484.00
017	8000	6708001	se.60.wsc.dist	16.00	-
017	8000	6338001	se.60.wsc.dist	69.00	-
017	8000	6329002	se.60.wsc.dist	126.00	-
017	8000	6369003	se.60.wsc.dist	76.00	-
017	8000	6369005	se.60.wsc.dist	47.00	-
017	8000	6369006	se.60.wsc.dist	314.00	-
017	8000	6329013	se.60.wsc.dist	76.00	-
017	8000	6329014	se.60.wsc.dist	35.00	-
017	8000	6369090	se.60.wsc.dist	141.00	-
017	8000	6759001	se.60.wsc.dist	7.00	-
017	8000	6759004	se.60.wsc.dist	21.00	-
017	8000	6759006	se.60.wsc.dist	8.00	-
017	8000	6759008	se.60.wsc.dist	4.00	-
017	8000	6759009	se.60.wsc.dist	29.00	-
017	8000	6759010	se.60.wsc.dist	2.00	-
017	8000	6759013	se.60.wsc.dist	4.00	-
017	8000	6759014	se.60.wsc.dist	5.00	-
017	8000	6759090	se.60.wsc.dist	35.00	-
017	8000	6759005	se.60.wsc.dist	52.00	-
017	8000	6759007	se.60.wsc.dist	1.00	-
017	8000	6759011	se.60.wsc.dist	135.00	-
017	8000	6759012	se.60.wsc.dist	45.00	-
017	8000	6759110	se.60.wsc.dist	544.00	-
017	8000	6759120	se.60.wsc.dist	36.00	-
017	8000	6759125	se.60.wsc.dist	3.00	-
017	8000	6759130	se.60.wsc.dist	3.00	-
017	8000	6759210	se.60.wsc.dist	34.00	-
017	8000	6759220	se.60.wsc.dist	17.00	-
017	8000	6759230	se.60.wsc.dist	5.00	-
017	8000	6759260	se.60.wsc.dist	-	-
017	8000	6759290	se.60.wsc.dist	85.00	-
017	8000	7758365	se.60.wsc.dist	211.00	-
017	8000	7048055	se.60.wsc.dist	49.00	-
017	8000	7048050	se.60.wsc.dist	11.00	-
017	8000	7758370	se.60.wsc.dist	17.00	-
017	8000	7758380	se.60.wsc.dist	98.00	-
017	8000	7758390	se.60.wsc.dist	256.00	-
017	8000	4032090	se.60.wsc.dist	55.00	-
017	8000	4032091	se.60.wsc.dist	29.00	-
017	8000	4032093	se.60.wsc.dist	2.00	-
017	8000	4081100	se.60.wsc.dist	58.00	-
017	8000	4081121	se.60.wsc.dist	-	-
017	8000	4032092	se.60.wsc.dist	33.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Period	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
017	8000	6509090	se.60.wsc.dist	20.00	-
017	8000	4191010	se.60.wsc.dist	-	-
017	8000	4131020	se.60.wsc.dist	-	-
017	8000	4141040	se.60.wsc.dist	-	-
017	8000	4192000	se.60.wsc.dist	305.00	-
017	8000	4201000	se.60.wsc.dist	-	916.00
017	8000	4261000	se.60.wsc.dist	-	-
017	8000	4272090	se.60.wsc.dist	-	29.00
017	8000	2334002	se.60.wsc.dist	-	2,174.00
018	8000	6708001	se.60.wsc.dist	6.00	-
018	8000	6338001	se.60.wsc.dist	25.00	-
018	8000	6329002	se.60.wsc.dist	46.00	-
018	8000	6369003	se.60.wsc.dist	28.00	-
018	8000	6369005	se.60.wsc.dist	17.00	-
018	8000	6369006	se.60.wsc.dist	115.00	-
018	8000	6329013	se.60.wsc.dist	28.00	-
018	8000	6329014	se.60.wsc.dist	13.00	-
018	8000	6369090	se.60.wsc.dist	52.00	-
018	8000	6759001	se.60.wsc.dist	2.00	-
018	8000	6759004	se.60.wsc.dist	8.00	-
018	8000	6759006	se.60.wsc.dist	2.00	-
018	8000	6759008	se.60.wsc.dist	2.00	-
018	8000	6759009	se.60.wsc.dist	10.00	-
018	8000	6759010	se.60.wsc.dist	1.00	-
018	8000	6759013	se.60.wsc.dist	1.00	-
018	8000	6759014	se.60.wsc.dist	2.00	-
018	8000	6759090	se.60.wsc.dist	12.00	-
018	8000	6759005	se.60.wsc.dist	14.00	-
018	8000	6759007	se.60.wsc.dist	-	-
018	8000	6759011	se.60.wsc.dist	48.00	-
018	8000	6759012	se.60.wsc.dist	16.00	-
018	8000	6759110	se.60.wsc.dist	192.00	-
018	8000	6759120	se.60.wsc.dist	13.00	-
018	8000	6759125	se.60.wsc.dist	1.00	-
018	8000	6759130	se.60.wsc.dist	1.00	-
018	8000	6759210	se.60.wsc.dist	12.00	-
018	8000	6759220	se.60.wsc.dist	6.00	-
018	8000	6759230	se.60.wsc.dist	2.00	-
018	8000	6759260	se.60.wsc.dist	-	-
018	8000	6759290	se.60.wsc.dist	30.00	-
018	8000	7758365	se.60.wsc.dist	78.00	-
018	8000	7048055	se.60.wsc.dist	17.00	-
018	8000	7048050	se.60.wsc.dist	4.00	-
018	8000	7758370	se.60.wsc.dist	6.00	-
018	8000	7758380	se.60.wsc.dist	36.00	-
018	8000	7758390	se.60.wsc.dist	94.00	-
018	8000	4032090	se.60.wsc.dist	19.00	-
018	8000	4032091	se.60.wsc.dist	10.00	-
018	8000	4032093	se.60.wsc.dist	1.00	-
018	8000	4081100	se.60.wsc.dist	20.00	-
018	8000	4081121	se.60.wsc.dist	-	-
018	8000	4032092	se.60.wsc.dist	12.00	-
018	8000	6509090	se.60.wsc.dist	7.00	-
018	8000	4191010	se.60.wsc.dist	-	-
018	8000	4131020	se.60.wsc.dist	-	-
018	8000	4141040	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Period	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
018	8000	4192000	se.60.wsc.dist	105.00	-
018	8000	4201000	se.60.wsc.dist	-	323.00
018	8000	4261000	se.60.wsc.dist	-	-
018	8000	4272090	se.60.wsc.dist	-	10.00
018	8000	2334002	se.60.wsc.dist	-	781.00
020	8000	6708001	se.60.wsc.dist	6.00	-
020	8000	6338001	se.60.wsc.dist	28.00	-
020	8000	6329002	se.60.wsc.dist	52.00	-
020	8000	6369003	se.60.wsc.dist	31.00	-
020	8000	6369005	se.60.wsc.dist	19.00	-
020	8000	6369006	se.60.wsc.dist	129.00	-
020	8000	6329013	se.60.wsc.dist	31.00	-
020	8000	6329014	se.60.wsc.dist	14.00	-
020	8000	6369090	se.60.wsc.dist	58.00	-
020	8000	6759001	se.60.wsc.dist	3.00	-
020	8000	6759004	se.60.wsc.dist	9.00	-
020	8000	6759006	se.60.wsc.dist	3.00	-
020	8000	6759008	se.60.wsc.dist	2.00	-
020	8000	6759009	se.60.wsc.dist	12.00	-
020	8000	6759010	se.60.wsc.dist	1.00	-
020	8000	6759013	se.60.wsc.dist	2.00	-
020	8000	6759014	se.60.wsc.dist	2.00	-
020	8000	6759090	se.60.wsc.dist	14.00	-
020	8000	6759005	se.60.wsc.dist	21.00	-
020	8000	6759007	se.60.wsc.dist	-	-
020	8000	6759011	se.60.wsc.dist	55.00	-
020	8000	6759012	se.60.wsc.dist	19.00	-
020	8000	6759110	se.60.wsc.dist	222.00	-
020	8000	6759120	se.60.wsc.dist	15.00	-
020	8000	6759125	se.60.wsc.dist	1.00	-
020	8000	6759130	se.60.wsc.dist	1.00	-
020	8000	6759210	se.60.wsc.dist	14.00	-
020	8000	6759220	se.60.wsc.dist	7.00	-
020	8000	6759230	se.60.wsc.dist	2.00	-
020	8000	6759260	se.60.wsc.dist	-	-
020	8000	6759290	se.60.wsc.dist	35.00	-
020	8000	7758365	se.60.wsc.dist	87.00	-
020	8000	7048055	se.60.wsc.dist	20.00	-
020	8000	7048050	se.60.wsc.dist	4.00	-
020	8000	7758370	se.60.wsc.dist	7.00	-
020	8000	7758380	se.60.wsc.dist	40.00	-
020	8000	7758390	se.60.wsc.dist	105.00	-
020	8000	4032090	se.60.wsc.dist	22.00	-
020	8000	4032091	se.60.wsc.dist	12.00	-
020	8000	4032093	se.60.wsc.dist	1.00	-
020	8000	4081100	se.60.wsc.dist	24.00	-
020	8000	4081121	se.60.wsc.dist	-	-
020	8000	4032092	se.60.wsc.dist	14.00	-
020	8000	6509090	se.60.wsc.dist	8.00	-
020	8000	4191010	se.60.wsc.dist	-	-
020	8000	4131020	se.60.wsc.dist	-	-
020	8000	4141040	se.60.wsc.dist	-	-
020	8000	4192000	se.60.wsc.dist	122.00	-
020	8000	4201000	se.60.wsc.dist	-	374.00
020	8000	4261000	se.60.wsc.dist	-	-
020	8000	4272090	se.60.wsc.dist	-	12.00



Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>	
Period	<u>0003</u>	# Lines	<u>                    </u>	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	<u>                    </u>	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
Co.	Sub	Number	Desc	Debit	Credit
020	8000	2334002	se.60.wsc.dist		888.00
021	8000	6708001	se.60.wsc.dist	4.00	-
021	8000	6338001	se.60.wsc.dist	19.00	-
021	8000	6329002	se.60.wsc.dist	35.00	-
021	8000	6369003	se.60.wsc.dist	21.00	-
021	8000	6369005	se.60.wsc.dist	13.00	-
021	8000	6369006	se.60.wsc.dist	86.00	-
021	8000	6329013	se.60.wsc.dist	21.00	-
021	8000	6329014	se.60.wsc.dist	10.00	-
021	8000	6369090	se.60.wsc.dist	39.00	-
021	8000	6759001	se.60.wsc.dist	2.00	-
021	8000	6759004	se.60.wsc.dist	6.00	-
021	8000	6759006	se.60.wsc.dist	2.00	-
021	8000	6759008	se.60.wsc.dist	1.00	-
021	8000	6759009	se.60.wsc.dist	8.00	-
021	8000	6759010	se.60.wsc.dist	-	-
021	8000	6759013	se.60.wsc.dist	1.00	-
021	8000	6759014	se.60.wsc.dist	1.00	-
021	8000	6759090	se.60.wsc.dist	9.00	-
021	8000	6759005	se.60.wsc.dist	14.00	-
021	8000	6759007	se.60.wsc.dist	-	-
021	8000	6759011	se.60.wsc.dist	37.00	-
021	8000	6759012	se.60.wsc.dist	12.00	-
021	8000	6759110	se.60.wsc.dist	148.00	-
021	8000	6759120	se.60.wsc.dist	10.00	-
021	8000	6759125	se.60.wsc.dist	1.00	-
021	8000	6759130	se.60.wsc.dist	1.00	-
021	8000	6759210	se.60.wsc.dist	9.00	-
021	8000	6759220	se.60.wsc.dist	5.00	-
021	8000	6759230	se.60.wsc.dist	1.00	-
021	8000	6759260	se.60.wsc.dist	-	-
021	8000	6759290	se.60.wsc.dist	23.00	-
021	8000	7758365	se.60.wsc.dist	58.00	-
021	8000	7048055	se.60.wsc.dist	13.00	-
021	8000	7048050	se.60.wsc.dist	3.00	-
021	8000	7758370	se.60.wsc.dist	5.00	-
021	8000	7758380	se.60.wsc.dist	27.00	-
021	8000	7758390	se.60.wsc.dist	70.00	-
021	8000	4032090	se.60.wsc.dist	15.00	-
021	8000	4032091	se.60.wsc.dist	8.00	-
021	8000	4032093	se.60.wsc.dist	1.00	-
021	8000	4081100	se.60.wsc.dist	16.00	-
021	8000	4081121	se.60.wsc.dist	-	-
021	8000	4032092	se.60.wsc.dist	9.00	-
021	8000	6509090	se.60.wsc.dist	6.00	-
021	8000	4191010	se.60.wsc.dist	-	-
021	8000	4131020	se.60.wsc.dist	-	-
021	8000	4141040	se.60.wsc.dist	-	-
021	8000	4192000	se.60.wsc.dist	79.00	-
021	8000	4201000	se.60.wsc.dist	-	250.00
021	8000	4261000	se.60.wsc.dist	-	-
021	8000	4272090	se.60.wsc.dist	-	8.00
021	8000	2334002	se.60.wsc.dist		591.00
022	8000	6708001	se.60.wsc.dist	2.00	-
022	8000	6338001	se.60.wsc.dist	7.00	-
022	8000	6329002	se.60.wsc.dist	12.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
022	8000	6369003	se.60.wsc.dist	8.00	-
022	8000	6369005	se.60.wsc.dist	5.00	-
022	8000	6369006	se.60.wsc.dist	31.00	-
022	8000	6329013	se.60.wsc.dist	7.00	-
022	8000	6329014	se.60.wsc.dist	3.00	-
022	8000	6369090	se.60.wsc.dist	14.00	-
022	8000	6759001	se.60.wsc.dist	1.00	-
022	8000	6759004	se.60.wsc.dist	2.00	-
022	8000	6759006	se.60.wsc.dist	-	-
022	8000	6759008	se.60.wsc.dist	-	-
022	8000	6759009	se.60.wsc.dist	3.00	-
022	8000	6759010	se.60.wsc.dist	-	-
022	8000	6759013	se.60.wsc.dist	-	-
022	8000	6759014	se.60.wsc.dist	-	-
022	8000	6759090	se.60.wsc.dist	3.00	-
022	8000	6759005	se.60.wsc.dist	2.00	-
022	8000	6759007	se.60.wsc.dist	-	-
022	8000	6759011	se.60.wsc.dist	12.00	-
022	8000	6759012	se.60.wsc.dist	4.00	-
022	8000	6759110	se.60.wsc.dist	49.00	-
022	8000	6759120	se.60.wsc.dist	3.00	-
022	8000	6759125	se.60.wsc.dist	-	-
022	8000	6759130	se.60.wsc.dist	-	-
022	8000	6759210	se.60.wsc.dist	3.00	-
022	8000	6759220	se.60.wsc.dist	2.00	-
022	8000	6759230	se.60.wsc.dist	-	-
022	8000	6759260	se.60.wsc.dist	-	-
022	8000	6759290	se.60.wsc.dist	8.00	-
022	8000	7758365	se.60.wsc.dist	21.00	-
022	8000	7048055	se.60.wsc.dist	4.00	-
022	8000	7048050	se.60.wsc.dist	1.00	-
022	8000	7758370	se.60.wsc.dist	2.00	-
022	8000	7758380	se.60.wsc.dist	10.00	-
022	8000	7758390	se.60.wsc.dist	25.00	-
022	8000	4032090	se.60.wsc.dist	5.00	-
022	8000	4032091	se.60.wsc.dist	3.00	-
022	8000	4032093	se.60.wsc.dist	-	-
022	8000	4081100	se.60.wsc.dist	5.00	-
022	8000	4081121	se.60.wsc.dist	-	-
022	8000	4032092	se.60.wsc.dist	3.00	-
022	8000	6509090	se.60.wsc.dist	2.00	-
022	8000	4191010	se.60.wsc.dist	-	-
022	8000	4131020	se.60.wsc.dist	-	-
022	8000	4141040	se.60.wsc.dist	-	-
022	8000	4192000	se.60.wsc.dist	26.00	-
022	8000	4201000	se.60.wsc.dist	-	82.00
022	8000	4261000	se.60.wsc.dist	-	-
022	8000	4272090	se.60.wsc.dist	-	3.00
022	8000	2334002	se.60.wsc.dist	-	203.00
023	8000	6708001	se.60.wsc.dist	5.00	-
023	8000	6338001	se.60.wsc.dist	21.00	-
023	8000	6329002	se.60.wsc.dist	39.00	-
023	8000	6369003	se.60.wsc.dist	24.00	-
023	8000	6369005	se.60.wsc.dist	15.00	-
023	8000	6369006	se.60.wsc.dist	97.00	-
023	8000	6329013	se.60.wsc.dist	23.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
023	8000	6329014	se.60.wsc.dist	11.00	-
023	8000	6369090	se.60.wsc.dist	44.00	-
023	8000	6759001	se.60.wsc.dist	2.00	-
023	8000	6759004	se.60.wsc.dist	6.00	-
023	8000	6759006	se.60.wsc.dist	2.00	-
023	8000	6759008	se.60.wsc.dist	1.00	-
023	8000	6759009	se.60.wsc.dist	9.00	-
023	8000	6759010	se.60.wsc.dist	1.00	-
023	8000	6759013	se.60.wsc.dist	1.00	-
023	8000	6759014	se.60.wsc.dist	1.00	-
023	8000	6759090	se.60.wsc.dist	10.00	-
023	8000	6759005	se.60.wsc.dist	10.00	-
023	8000	6759007	se.60.wsc.dist	-	-
023	8000	6759011	se.60.wsc.dist	40.00	-
023	8000	6759012	se.60.wsc.dist	13.00	-
023	8000	6759110	se.60.wsc.dist	160.00	-
023	8000	6759120	se.60.wsc.dist	11.00	-
023	8000	6759125	se.60.wsc.dist	1.00	-
023	8000	6759130	se.60.wsc.dist	1.00	-
023	8000	6759210	se.60.wsc.dist	10.00	-
023	8000	6759220	se.60.wsc.dist	5.00	-
023	8000	6759230	se.60.wsc.dist	1.00	-
023	8000	6759260	se.60.wsc.dist	-	-
023	8000	6759290	se.60.wsc.dist	25.00	-
023	8000	7758365	se.60.wsc.dist	65.00	-
023	8000	7048055	se.60.wsc.dist	15.00	-
023	8000	7048050	se.60.wsc.dist	3.00	-
023	8000	7758370	se.60.wsc.dist	5.00	-
023	8000	7758380	se.60.wsc.dist	30.00	-
023	8000	7758390	se.60.wsc.dist	79.00	-
023	8000	4032090	se.60.wsc.dist	16.00	-
023	8000	4032091	se.60.wsc.dist	8.00	-
023	8000	4032093	se.60.wsc.dist	1.00	-
023	8000	4081100	se.60.wsc.dist	17.00	-
023	8000	4081121	se.60.wsc.dist	-	-
023	8000	4032092	se.60.wsc.dist	10.00	-
023	8000	6509090	se.60.wsc.dist	6.00	-
023	8000	4191010	se.60.wsc.dist	-	-
023	8000	4131020	se.60.wsc.dist	-	-
023	8000	4141040	se.60.wsc.dist	-	-
023	8000	4192000	se.60.wsc.dist	79.00	-
023	8000	4201000	se.60.wsc.dist	-	269.00
023	8000	4261000	se.60.wsc.dist	-	-
023	8000	4272090	se.60.wsc.dist	-	9.00
023	8000	2334002	se.60.wsc.dist	-	645.00
024	8000	6708001	se.60.wsc.dist	51.00	-
024	8000	6338001	se.60.wsc.dist	228.00	-
024	8000	6329002	se.60.wsc.dist	417.00	-
024	8000	6369003	se.60.wsc.dist	252.00	-
024	8000	6369005	se.60.wsc.dist	156.00	-
024	8000	6369006	se.60.wsc.dist	1,035.00	-
024	8000	6329013	se.60.wsc.dist	250.00	-
024	8000	6329014	se.60.wsc.dist	115.00	-
024	8000	6369090	se.60.wsc.dist	467.00	-
024	8000	6759001	se.60.wsc.dist	22.00	-
024	8000	6759004	se.60.wsc.dist	70.00	-

Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	<u>                    </u>	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	<u>                    </u>	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
024	8000	6759006	se.60.wsc.dist	23.00	-
024	8000	6759008	se.60.wsc.dist	15.00	-
024	8000	6759009	se.60.wsc.dist	95.00	-
024	8000	6759010	se.60.wsc.dist	6.00	-
024	8000	6759013	se.60.wsc.dist	13.00	-
024	8000	6759014	se.60.wsc.dist	16.00	-
024	8000	6759090	se.60.wsc.dist	113.00	-
024	8000	6759005	se.60.wsc.dist	157.00	-
024	8000	6759007	se.60.wsc.dist	3.00	-
024	8000	6759011	se.60.wsc.dist	439.00	-
024	8000	6759012	se.60.wsc.dist	148.00	-
024	8000	6759110	se.60.wsc.dist	1,773.00	-
024	8000	6759120	se.60.wsc.dist	117.00	-
024	8000	6759125	se.60.wsc.dist	8.00	-
024	8000	6759130	se.60.wsc.dist	10.00	-
024	8000	6759210	se.60.wsc.dist	109.00	-
024	8000	6759220	se.60.wsc.dist	55.00	-
024	8000	6759230	se.60.wsc.dist	16.00	-
024	8000	6759260	se.60.wsc.dist	1.00	-
024	8000	6759290	se.60.wsc.dist	276.00	-
024	8000	7758365	se.60.wsc.dist	696.00	-
024	8000	7048055	se.60.wsc.dist	161.00	-
024	8000	7048050	se.60.wsc.dist	35.00	-
024	8000	7758370	se.60.wsc.dist	57.00	-
024	8000	7758380	se.60.wsc.dist	324.00	-
024	8000	7758390	se.60.wsc.dist	844.00	-
024	8000	4032090	se.60.wsc.dist	179.00	-
024	8000	4032091	se.60.wsc.dist	93.00	-
024	8000	4032093	se.60.wsc.dist	7.00	-
024	8000	4081100	se.60.wsc.dist	188.00	-
024	8000	4081121	se.60.wsc.dist	-	-
024	8000	4032092	se.60.wsc.dist	109.00	-
024	8000	6509090	se.60.wsc.dist	66.00	-
024	8000	4191010	se.60.wsc.dist	-	-
024	8000	4131020	se.60.wsc.dist	-	-
024	8000	4141040	se.60.wsc.dist	-	-
024	8000	4192000	se.60.wsc.dist	977.00	-
024	8000	4201000	se.60.wsc.dist	-	2,984.00
024	8000	4261000	se.60.wsc.dist	-	-
024	8000	4272090	se.60.wsc.dist	-	94.00
024	8000	2334002	se.60.wsc.dist	-	7,114.00
025	8000	6708001	se.60.wsc.dist	5.00	-
025	8000	6338001	se.60.wsc.dist	24.00	-
025	8000	6329002	se.60.wsc.dist	43.00	-
025	8000	6369003	se.60.wsc.dist	26.00	-
025	8000	6369005	se.60.wsc.dist	16.00	-
025	8000	6369006	se.60.wsc.dist	107.00	-
025	8000	6329013	se.60.wsc.dist	26.00	-
025	8000	6329014	se.60.wsc.dist	12.00	-
025	8000	6369090	se.60.wsc.dist	48.00	-
025	8000	6759001	se.60.wsc.dist	2.00	-
025	8000	6759004	se.60.wsc.dist	7.00	-
025	8000	6759006	se.60.wsc.dist	3.00	-
025	8000	6759008	se.60.wsc.dist	2.00	-
025	8000	6759009	se.60.wsc.dist	10.00	-
025	8000	6759010	se.60.wsc.dist	1.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
025	8000	6759013	se.60.wsc.dist	1.00	-
025	8000	6759014	se.60.wsc.dist	2.00	-
025	8000	6759090	se.60.wsc.dist	12.00	-
025	8000	6759005	se.60.wsc.dist	18.00	-
025	8000	6759007	se.60.wsc.dist	-	-
025	8000	6759011	se.60.wsc.dist	46.00	-
025	8000	6759012	se.60.wsc.dist	16.00	-
025	8000	6759110	se.60.wsc.dist	187.00	-
025	8000	6759120	se.60.wsc.dist	12.00	-
025	8000	6759125	se.60.wsc.dist	1.00	-
025	8000	6759130	se.60.wsc.dist	1.00	-
025	8000	6759210	se.60.wsc.dist	12.00	-
025	8000	6759220	se.60.wsc.dist	6.00	-
025	8000	6759230	se.60.wsc.dist	2.00	-
025	8000	6759260	se.60.wsc.dist	-	-
025	8000	6759290	se.60.wsc.dist	29.00	-
025	8000	7758365	se.60.wsc.dist	72.00	-
025	8000	7048055	se.60.wsc.dist	17.00	-
025	8000	7048050	se.60.wsc.dist	4.00	-
025	8000	7758370	se.60.wsc.dist	6.00	-
025	8000	7758380	se.60.wsc.dist	33.00	-
025	8000	7758390	se.60.wsc.dist	87.00	-
025	8000	4032090	se.60.wsc.dist	19.00	-
025	8000	4032091	se.60.wsc.dist	10.00	-
025	8000	4032093	se.60.wsc.dist	1.00	-
025	8000	4081100	se.60.wsc.dist	20.00	-
025	8000	4081121	se.60.wsc.dist	-	-
025	8000	4032092	se.60.wsc.dist	11.00	-
025	8000	6509090	se.60.wsc.dist	7.00	-
025	8000	4191010	se.60.wsc.dist	-	-
025	8000	4131020	se.60.wsc.dist	-	-
025	8000	4141040	se.60.wsc.dist	-	-
025	8000	4192000	se.60.wsc.dist	105.00	-
025	8000	4201000	se.60.wsc.dist	-	315.00
025	8000	4261000	se.60.wsc.dist	-	-
025	8000	4272090	se.60.wsc.dist	-	10.00
025	8000	2334002	se.60.wsc.dist	-	744.00
026	8000	6708001	se.60.wsc.dist	10.00	-
026	8000	6338001	se.60.wsc.dist	46.00	-
026	8000	6329002	se.60.wsc.dist	84.00	-
026	8000	6369003	se.60.wsc.dist	51.00	-
026	8000	6369005	se.60.wsc.dist	32.00	-
026	8000	6369006	se.60.wsc.dist	209.00	-
026	8000	6329013	se.60.wsc.dist	51.00	-
026	8000	6329014	se.60.wsc.dist	23.00	-
026	8000	6369090	se.60.wsc.dist	94.00	-
026	8000	6759001	se.60.wsc.dist	4.00	-
026	8000	6759004	se.60.wsc.dist	13.00	-
026	8000	6759006	se.60.wsc.dist	3.00	-
026	8000	6759008	se.60.wsc.dist	3.00	-
026	8000	6759009	se.60.wsc.dist	18.00	-
026	8000	6759010	se.60.wsc.dist	1.00	-
026	8000	6759013	se.60.wsc.dist	2.00	-
026	8000	6759014	se.60.wsc.dist	3.00	-
026	8000	6759090	se.60.wsc.dist	21.00	-
026	8000	6759005	se.60.wsc.dist	17.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
026	8000	6759007	se.60.wsc.dist	1.00	-
026	8000	6759011	se.60.wsc.dist	84.00	-
026	8000	6759012	se.60.wsc.dist	28.00	-
026	8000	6759110	se.60.wsc.dist	337.00	-
026	8000	6759120	se.60.wsc.dist	22.00	-
026	8000	6759125	se.60.wsc.dist	2.00	-
026	8000	6759130	se.60.wsc.dist	2.00	-
026	8000	6759210	se.60.wsc.dist	21.00	-
026	8000	6759220	se.60.wsc.dist	10.00	-
026	8000	6759230	se.60.wsc.dist	3.00	-
026	8000	6759260	se.60.wsc.dist	-	-
026	8000	6759290	se.60.wsc.dist	53.00	-
026	8000	7758365	se.60.wsc.dist	141.00	-
026	8000	7048055	se.60.wsc.dist	31.00	-
026	8000	7048050	se.60.wsc.dist	7.00	-
026	8000	7758370	se.60.wsc.dist	11.00	-
026	8000	7758380	se.60.wsc.dist	65.00	-
026	8000	7758390	se.60.wsc.dist	170.00	-
026	8000	4032090	se.60.wsc.dist	34.00	-
026	8000	4032091	se.60.wsc.dist	18.00	-
026	8000	4032093	se.60.wsc.dist	1.00	-
026	8000	4081100	se.60.wsc.dist	36.00	-
026	8000	4081121	se.60.wsc.dist	-	-
026	8000	4032092	se.60.wsc.dist	22.00	-
026	8000	6509090	se.60.wsc.dist	13.00	-
026	8000	4191010	se.60.wsc.dist	-	-
026	8000	4131020	se.60.wsc.dist	-	-
026	8000	4141040	se.60.wsc.dist	-	-
026	8000	4192000	se.60.wsc.dist	166.00	-
026	8000	4201000	se.60.wsc.dist	-	567.00
026	8000	4261000	se.60.wsc.dist	-	-
026	8000	4272090	se.60.wsc.dist	-	18.00
026	8000	2334002	se.60.wsc.dist	-	1,378.00
027	8000	6708001	se.60.wsc.dist	14.00	-
027	8000	6338001	se.60.wsc.dist	63.00	-
027	8000	6329002	se.60.wsc.dist	114.00	-
027	8000	6369003	se.60.wsc.dist	69.00	-
027	8000	6369005	se.60.wsc.dist	43.00	-
027	8000	6369006	se.60.wsc.dist	284.00	-
027	8000	6329013	se.60.wsc.dist	69.00	-
027	8000	6329014	se.60.wsc.dist	31.00	-
027	8000	6369090	se.60.wsc.dist	128.00	-
027	8000	6759001	se.60.wsc.dist	6.00	-
027	8000	6759004	se.60.wsc.dist	18.00	-
027	8000	6759006	se.60.wsc.dist	5.00	-
027	8000	6759008	se.60.wsc.dist	4.00	-
027	8000	6759009	se.60.wsc.dist	25.00	-
027	8000	6759010	se.60.wsc.dist	1.00	-
027	8000	6759013	se.60.wsc.dist	3.00	-
027	8000	6759014	se.60.wsc.dist	4.00	-
027	8000	6759090	se.60.wsc.dist	30.00	-
027	8000	6759005	se.60.wsc.dist	32.00	-
027	8000	6759007	se.60.wsc.dist	1.00	-
027	8000	6759011	se.60.wsc.dist	117.00	-
027	8000	6759012	se.60.wsc.dist	39.00	-
027	8000	6759110	se.60.wsc.dist	470.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
027	8000	6759120	se.60.wsc.dist	31.00	-
027	8000	6759125	se.60.wsc.dist	2.00	-
027	8000	6759130	se.60.wsc.dist	3.00	-
027	8000	6759210	se.60.wsc.dist	29.00	-
027	8000	6759220	se.60.wsc.dist	15.00	-
027	8000	6759230	se.60.wsc.dist	4.00	-
027	8000	6759260	se.60.wsc.dist	-	-
027	8000	6759290	se.60.wsc.dist	73.00	-
027	8000	7758365	se.60.wsc.dist	191.00	-
027	8000	7048055	se.60.wsc.dist	43.00	-
027	8000	7048050	se.60.wsc.dist	9.00	-
027	8000	7758370	se.60.wsc.dist	16.00	-
027	8000	7758380	se.60.wsc.dist	89.00	-
027	8000	7758390	se.60.wsc.dist	231.00	-
027	8000	4032090	se.60.wsc.dist	47.00	-
027	8000	4032091	se.60.wsc.dist	25.00	-
027	8000	4032093	se.60.wsc.dist	2.00	-
027	8000	4081100	se.60.wsc.dist	50.00	-
027	8000	4081121	se.60.wsc.dist	-	-
027	8000	4032092	se.60.wsc.dist	30.00	-
027	8000	6509090	se.60.wsc.dist	18.00	-
027	8000	4191010	se.60.wsc.dist	-	-
27	8000	4131020	se.60.wsc.dist	-	-
J27	8000	4141040	se.60.wsc.dist	-	-
027	8000	4192000	se.60.wsc.dist	244.00	-
027	8000	4201000	se.60.wsc.dist	-	791.00
027	8000	4261000	se.60.wsc.dist	-	-
027	8000	4272090	se.60.wsc.dist	-	25.00
027	8000	2334002	se.60.wsc.dist	-	1,906.00
028	8000	6708001	se.60.wsc.dist	3.00	-
028	8000	6338001	se.60.wsc.dist	13.00	-
028	8000	6329002	se.60.wsc.dist	23.00	-
028	8000	6369003	se.60.wsc.dist	14.00	-
028	8000	6369005	se.60.wsc.dist	9.00	-
028	8000	6369006	se.60.wsc.dist	58.00	-
028	8000	6329013	se.60.wsc.dist	14.00	-
028	8000	6329014	se.60.wsc.dist	6.00	-
028	8000	6369090	se.60.wsc.dist	26.00	-
028	8000	6759001	se.60.wsc.dist	1.00	-
028	8000	6759004	se.60.wsc.dist	4.00	-
028	8000	6759006	se.60.wsc.dist	1.00	-
028	8000	6759008	se.60.wsc.dist	1.00	-
028	8000	6759009	se.60.wsc.dist	5.00	-
028	8000	6759010	se.60.wsc.dist	-	-
028	8000	6759013	se.60.wsc.dist	1.00	-
028	8000	6759014	se.60.wsc.dist	1.00	-
028	8000	6759090	se.60.wsc.dist	6.00	-
028	8000	6759005	se.60.wsc.dist	3.00	-
028	8000	6759007	se.60.wsc.dist	-	-
028	8000	6759011	se.60.wsc.dist	23.00	-
8	8000	6759012	se.60.wsc.dist	8.00	-
J28	8000	6759110	se.60.wsc.dist	91.00	-
028	8000	6759120	se.60.wsc.dist	6.00	-
028	8000	6759125	se.60.wsc.dist	-	-
028	8000	6759130	se.60.wsc.dist	-	-
028	8000	6759210	se.60.wsc.dist	6.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
028	8000	6759220	se.60.wsc.dist	3.00	-
028	8000	6759230	se.60.wsc.dist	1.00	-
028	8000	6759260	se.60.wsc.dist	-	-
028	8000	6759290	se.60.wsc.dist	14.00	-
028	8000	7758365	se.60.wsc.dist	39.00	-
028	8000	7048055	se.60.wsc.dist	8.00	-
028	8000	7048050	se.60.wsc.dist	2.00	-
028	8000	7758370	se.60.wsc.dist	3.00	-
028	8000	7758380	se.60.wsc.dist	18.00	-
028	8000	7758390	se.60.wsc.dist	47.00	-
028	8000	4032090	se.60.wsc.dist	9.00	-
028	8000	4032091	se.60.wsc.dist	5.00	-
028	8000	4032093	se.60.wsc.dist	-	-
028	8000	4081100	se.60.wsc.dist	10.00	-
028	8000	4081121	se.60.wsc.dist	-	-
028	8000	4032092	se.60.wsc.dist	6.00	-
028	8000	6509090	se.60.wsc.dist	4.00	-
028	8000	4191010	se.60.wsc.dist	-	-
028	8000	4131020	se.60.wsc.dist	-	-
028	8000	4141040	se.60.wsc.dist	-	-
028	8000	4192000	se.60.wsc.dist	44.00	-
028	8000	4201000	se.60.wsc.dist	-	153.00
028	8000	4261000	se.60.wsc.dist	-	-
028	8000	4272090	se.60.wsc.dist	-	5.00
028	8000	2334002	se.60.wsc.dist	-	378.00
029	8000	6708001	se.60.wsc.dist	10.00	-
029	8000	6338001	se.60.wsc.dist	47.00	-
029	8000	6329002	se.60.wsc.dist	85.00	-
029	8000	6369003	se.60.wsc.dist	52.00	-
029	8000	6369005	se.60.wsc.dist	32.00	-
029	8000	6369006	se.60.wsc.dist	211.00	-
029	8000	6329013	se.60.wsc.dist	51.00	-
029	8000	6329014	se.60.wsc.dist	23.00	-
029	8000	6369090	se.60.wsc.dist	95.00	-
029	8000	6759001	se.60.wsc.dist	5.00	-
029	8000	6759004	se.60.wsc.dist	14.00	-
029	8000	6759006	se.60.wsc.dist	3.00	-
029	8000	6759008	se.60.wsc.dist	3.00	-
029	8000	6759009	se.60.wsc.dist	19.00	-
029	8000	6759010	se.60.wsc.dist	1.00	-
029	8000	6759013	se.60.wsc.dist	2.00	-
029	8000	6759014	se.60.wsc.dist	3.00	-
029	8000	6759090	se.60.wsc.dist	22.00	-
029	8000	6759005	se.60.wsc.dist	21.00	-
029	8000	6759007	se.60.wsc.dist	1.00	-
029	8000	6759011	se.60.wsc.dist	86.00	-
029	8000	6759012	se.60.wsc.dist	29.00	-
029	8000	6759110	se.60.wsc.dist	345.00	-
029	8000	6759120	se.60.wsc.dist	23.00	-
029	8000	6759125	se.60.wsc.dist	2.00	-
029	8000	6759130	se.60.wsc.dist	2.00	-
029	8000	6759210	se.60.wsc.dist	21.00	-
029	8000	6759220	se.60.wsc.dist	11.00	-
029	8000	6759230	se.60.wsc.dist	3.00	-
029	8000	6759260	se.60.wsc.dist	-	-
029	8000	6759290	se.60.wsc.dist	54.00	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
029	8000	7758365	se.60.wsc.dist	142.00	-
029	8000	7048055	se.60.wsc.dist	31.00	-
029	8000	7048050	se.60.wsc.dist	7.00	-
029	8000	7758370	se.60.wsc.dist	12.00	-
029	8000	7758380	se.60.wsc.dist	66.00	-
029	8000	7758390	se.60.wsc.dist	172.00	-
029	8000	4032090	se.60.wsc.dist	35.00	-
029	8000	4032091	se.60.wsc.dist	18.00	-
029	8000	4032093	se.60.wsc.dist	1.00	-
029	8000	4081100	se.60.wsc.dist	37.00	-
029	8000	4081121	se.60.wsc.dist	-	-
029	8000	4032092	se.60.wsc.dist	22.00	-
029	8000	6509090	se.60.wsc.dist	14.00	-
029	8000	4191010	se.60.wsc.dist	-	-
029	8000	4131020	se.60.wsc.dist	-	-
029	8000	4141040	se.60.wsc.dist	-	-
029	8000	4192000	se.60.wsc.dist	175.00	-
029	8000	4201000	se.60.wsc.dist	-	581.00
029	8000	4261000	se.60.wsc.dist	-	-
029	8000	4272090	se.60.wsc.dist	-	18.00
029	8000	2334002	se.60.wsc.dist	-	1,409.00
030	8000	6708001	se.60.wsc.dist	8.00	-
030	8000	6338001	se.60.wsc.dist	35.00	-
030	8000	6329002	se.60.wsc.dist	64.00	-
030	8000	6369003	se.60.wsc.dist	39.00	-
030	8000	6369005	se.60.wsc.dist	24.00	-
030	8000	6369006	se.60.wsc.dist	159.00	-
030	8000	6329013	se.60.wsc.dist	38.00	-
030	8000	6329014	se.60.wsc.dist	18.00	-
030	8000	6369090	se.60.wsc.dist	72.00	-
030	8000	6759001	se.60.wsc.dist	3.00	-
030	8000	6759004	se.60.wsc.dist	11.00	-
030	8000	6759006	se.60.wsc.dist	4.00	-
030	8000	6759008	se.60.wsc.dist	2.00	-
030	8000	6759009	se.60.wsc.dist	15.00	-
030	8000	6759010	se.60.wsc.dist	1.00	-
030	8000	6759013	se.60.wsc.dist	2.00	-
030	8000	6759014	se.60.wsc.dist	3.00	-
030	8000	6759090	se.60.wsc.dist	17.00	-
030	8000	6759005	se.60.wsc.dist	25.00	-
030	8000	6759007	se.60.wsc.dist	-	-
030	8000	6759011	se.60.wsc.dist	68.00	-
030	8000	6759012	se.60.wsc.dist	23.00	-
030	8000	6759110	se.60.wsc.dist	275.00	-
030	8000	6759120	se.60.wsc.dist	18.00	-
030	8000	6759125	se.60.wsc.dist	1.00	-
030	8000	6759130	se.60.wsc.dist	1.00	-
030	8000	6759210	se.60.wsc.dist	17.00	-
030	8000	6759220	se.60.wsc.dist	9.00	-
030	8000	6759230	se.60.wsc.dist	2.00	-
030	8000	6759260	se.60.wsc.dist	-	-
030	8000	6759290	se.60.wsc.dist	43.00	-
030	8000	7758365	se.60.wsc.dist	107.00	-
030	8000	7048055	se.60.wsc.dist	25.00	-
030	8000	7048050	se.60.wsc.dist	5.00	-
030	8000	7758370	se.60.wsc.dist	9.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
030	8000	7758380	se.60.wsc.dist	50.00	-
030	8000	7758390	se.60.wsc.dist	130.00	-
030	8000	4032090	se.60.wsc.dist	28.00	-
030	8000	4032091	se.60.wsc.dist	14.00	-
030	8000	4032093	se.60.wsc.dist	1.00	-
030	8000	4081100	se.60.wsc.dist	29.00	-
030	8000	4081121	se.60.wsc.dist	-	-
030	8000	4032092	se.60.wsc.dist	17.00	-
030	8000	6509990	se.60.wsc.dist	10.00	-
030	8000	4191010	se.60.wsc.dist	-	-
030	8000	4131020	se.60.wsc.dist	-	-
030	8000	4141040	se.60.wsc.dist	-	-
030	8000	4192000	se.60.wsc.dist	148.00	-
030	8000	4201000	se.60.wsc.dist	-	462.00
030	8000	4261000	se.60.wsc.dist	-	-
030	8000	4272090	se.60.wsc.dist	-	15.00
030	8000	2334002	se.60.wsc.dist	-	1,093.00
032	8000	6708001	se.60.wsc.dist	-	-
032	8000	6338001	se.60.wsc.dist	-	-
032	8000	6329002	se.60.wsc.dist	-	-
032	8000	6369003	se.60.wsc.dist	-	-
32	8000	6369005	se.60.wsc.dist	-	-
32	8000	6369006	se.60.wsc.dist	-	-
032	8000	6329013	se.60.wsc.dist	-	-
032	8000	6329014	se.60.wsc.dist	-	-
032	8000	6369090	se.60.wsc.dist	-	-
032	8000	6759001	se.60.wsc.dist	-	-
032	8000	6759004	se.60.wsc.dist	-	-
032	8000	6759006	se.60.wsc.dist	-	-
032	8000	6759008	se.60.wsc.dist	-	-
032	8000	6759009	se.60.wsc.dist	-	-
032	8000	6759010	se.60.wsc.dist	-	-
032	8000	6759013	se.60.wsc.dist	-	-
032	8000	6759014	se.60.wsc.dist	-	-
032	8000	6759090	se.60.wsc.dist	-	-
032	8000	6759005	se.60.wsc.dist	-	-
032	8000	6759007	se.60.wsc.dist	-	-
032	8000	6759011	se.60.wsc.dist	-	-
032	8000	6759012	se.60.wsc.dist	-	-
032	8000	6759110	se.60.wsc.dist	-	-
032	8000	6759120	se.60.wsc.dist	-	-
032	8000	6759125	se.60.wsc.dist	-	-
032	8000	6759130	se.60.wsc.dist	-	-
032	8000	6759210	se.60.wsc.dist	-	-
032	8000	6759220	se.60.wsc.dist	-	-
032	8000	6759230	se.60.wsc.dist	-	-
032	8000	6759260	se.60.wsc.dist	-	-
032	8000	6759290	se.60.wsc.dist	-	-
032	8000	7758365	se.60.wsc.dist	-	-
2	8000	7048055	se.60.wsc.dist	-	-
2	8000	7048050	se.60.wsc.dist	-	-
032	8000	7758370	se.60.wsc.dist	-	-
032	8000	7758380	se.60.wsc.dist	-	-
032	8000	7758390	se.60.wsc.dist	-	-
032	8000	4032090	se.60.wsc.dist	-	-
032	8000	4032091	se.60.wsc.dist	-	-

Company	_____	Effective Date	_____ 9/30/2007 _____	
Pe:	_____ 0003 _____	# Lines	_____	
Journal	_____ SE60.CYA _____	Debits	_____ 1,950,989.96 _____	1,365,854.80
Batch	_____	Credits	_____ 1,950,989.96 _____	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
032	8000	4032093	se.60.wsc.dist	-	-
032	8000	4081100	se.60.wsc.dist	-	-
032	8000	4081121	se.60.wsc.dist	-	-
032	8000	4032092	se.60.wsc.dist	-	-
032	8000	6509090	se.60.wsc.dist	-	-
032	8000	4191010	se.60.wsc.dist	-	-
032	8000	4131020	se.60.wsc.dist	-	-
032	8000	4141040	se.60.wsc.dist	-	-
032	8000	4192000	se.60.wsc.dist	-	-
032	8000	4201000	se.60.wsc.dist	-	-
032	8000	4261000	se.60.wsc.dist	-	-
032	8000	4272090	se.60.wsc.dist	-	-
032	8000	2334002	se.60.wsc.dist	-	-
033	8000	6708001	se.60.wsc.dist	2.00	-
033	8000	6338001	se.60.wsc.dist	11.00	-
033	8000	6329002	se.60.wsc.dist	20.00	-
033	8000	6369003	se.60.wsc.dist	12.00	-
033	8000	6369005	se.60.wsc.dist	7.00	-
033	8000	6369006	se.60.wsc.dist	49.00	-
033	8000	6329013	se.60.wsc.dist	12.00	-
033	8000	6329014	se.60.wsc.dist	5.00	-
33	8000	6369090	se.60.wsc.dist	22.00	-
33	8000	6759001	se.60.wsc.dist	1.00	-
033	8000	6759004	se.60.wsc.dist	3.00	-
033	8000	6759006	se.60.wsc.dist	1.00	-
033	8000	6759008	se.60.wsc.dist	1.00	-
033	8000	6759009	se.60.wsc.dist	5.00	-
033	8000	6759010	se.60.wsc.dist	-	-
033	8000	6759013	se.60.wsc.dist	1.00	-
033	8000	6759014	se.60.wsc.dist	1.00	-
033	8000	6759090	se.60.wsc.dist	5.00	-
033	8000	6759005	se.60.wsc.dist	8.00	-
033	8000	6759007	se.60.wsc.dist	-	-
033	8000	6759011	se.60.wsc.dist	21.00	-
033	8000	6759012	se.60.wsc.dist	7.00	-
033	8000	6759110	se.60.wsc.dist	86.00	-
033	8000	6759120	se.60.wsc.dist	6.00	-
033	8000	6759125	se.60.wsc.dist	-	-
033	8000	6759130	se.60.wsc.dist	-	-
033	8000	6759210	se.60.wsc.dist	5.00	-
033	8000	6759220	se.60.wsc.dist	3.00	-
033	8000	6759230	se.60.wsc.dist	1.00	-
033	8000	6759260	se.60.wsc.dist	-	-
033	8000	6759290	se.60.wsc.dist	13.00	-
033	8000	7758365	se.60.wsc.dist	33.00	-
033	8000	7048055	se.60.wsc.dist	8.00	-
033	8000	7048050	se.60.wsc.dist	2.00	-
033	8000	7758370	se.60.wsc.dist	3.00	-
033	8000	7758380	se.60.wsc.dist	15.00	-
33	8000	7758390	se.60.wsc.dist	40.00	-
33	8000	4032090	se.60.wsc.dist	9.00	-
033	8000	4032091	se.60.wsc.dist	5.00	-
033	8000	4032093	se.60.wsc.dist	-	-
033	8000	4081100	se.60.wsc.dist	9.00	-
033	8000	4081121	se.60.wsc.dist	-	-
033	8000	4032092	se.60.wsc.dist	5.00	-

Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>	
Pe.	<u>0003</u>	# Lines	<u>                    </u>	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	<u>                    </u>	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
Co.	Sub	Number	Desc	Debit	Credit
033	8000	6509090	se.60.wsc.dist	3.00	-
033	8000	4191010	se.60.wsc.dist	-	-
033	8000	4131020	se.60.wsc.dist	-	-
033	8000	4141040	se.60.wsc.dist	-	-
033	8000	4192000	se.60.wsc.dist	44.00	-
033	8000	4201000	se.60.wsc.dist	-	145.00
033	8000	4261000	se.60.wsc.dist	-	-
033	8000	4272090	se.60.wsc.dist	-	5.00
033	8000	2334002	se.60.wsc.dist	-	334.00
034	8000	6708001	se.60.wsc.dist	71.00	-
034	8000	6338001	se.60.wsc.dist	315.00	-
034	8000	6329002	se.60.wsc.dist	575.00	-
034	8000	6369003	se.60.wsc.dist	348.00	-
034	8000	6369005	se.60.wsc.dist	216.00	-
034	8000	6369006	se.60.wsc.dist	1,427.00	-
034	8000	6329013	se.60.wsc.dist	345.00	-
034	8000	6329014	se.60.wsc.dist	158.00	-
034	8000	6369090	se.60.wsc.dist	644.00	-
034	8000	6759001	se.60.wsc.dist	31.00	-
034	8000	6759004	se.60.wsc.dist	95.00	-
034	8000	6759006	se.60.wsc.dist	29.00	-
034	8000	6759008	se.60.wsc.dist	20.00	-
34	8000	6759009	se.60.wsc.dist	130.00	-
034	8000	6759010	se.60.wsc.dist	8.00	-
034	8000	6759013	se.60.wsc.dist	17.00	-
034	8000	6759014	se.60.wsc.dist	22.00	-
034	8000	6759090	se.60.wsc.dist	154.00	-
034	8000	6759005	se.60.wsc.dist	199.00	-
034	8000	6759007	se.60.wsc.dist	4.00	-
034	8000	6759011	se.60.wsc.dist	600.00	-
034	8000	6759012	se.60.wsc.dist	201.00	-
034	8000	6759110	se.60.wsc.dist	2,420.00	-
034	8000	6759120	se.60.wsc.dist	159.00	-
034	8000	6759125	se.60.wsc.dist	11.00	-
034	8000	6759130	se.60.wsc.dist	13.00	-
034	8000	6759210	se.60.wsc.dist	149.00	-
034	8000	6759220	se.60.wsc.dist	75.00	-
034	8000	6759230	se.60.wsc.dist	21.00	-
034	8000	6759260	se.60.wsc.dist	2.00	-
034	8000	6759290	se.60.wsc.dist	377.00	-
034	8000	7758365	se.60.wsc.dist	959.00	-
034	8000	7048055	se.60.wsc.dist	219.00	-
034	8000	7048050	se.60.wsc.dist	48.00	-
034	8000	7758370	se.60.wsc.dist	78.00	-
034	8000	7758380	se.60.wsc.dist	446.00	-
034	8000	7758390	se.60.wsc.dist	1,163.00	-
034	8000	4032090	se.60.wsc.dist	244.00	-
034	8000	4032091	se.60.wsc.dist	127.00	-
034	8000	4032093	se.60.wsc.dist	10.00	-
34	8000	4081100	se.60.wsc.dist	256.00	-
34	8000	4081121	se.60.wsc.dist	-	-
034	8000	4032092	se.60.wsc.dist	150.00	-
034	8000	6509090	se.60.wsc.dist	91.00	-
034	8000	4191010	se.60.wsc.dist	-	-
034	8000	4131020	se.60.wsc.dist	-	-
034	8000	4141040	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
034	8000	4192000	se.60.wsc.dist	1,300.00	-
034	8000	4201000	se.60.wsc.dist	-	4,073.00
034	8000	4261000	se.60.wsc.dist	-	-
034	8000	4272090	se.60.wsc.dist	-	129.00
034	8000	2334002	se.60.wsc.dist	-	9,725.00
035	8000	6708001	se.60.wsc.dist	92.00	-
035	8000	6338001	se.60.wsc.dist	410.00	-
035	8000	6329002	se.60.wsc.dist	748.00	-
035	8000	6369003	se.60.wsc.dist	453.00	-
035	8000	6369005	se.60.wsc.dist	281.00	-
035	8000	6369006	se.60.wsc.dist	1,857.00	-
035	8000	6329013	se.60.wsc.dist	448.00	-
035	8000	6329014	se.60.wsc.dist	205.00	-
035	8000	6369090	se.60.wsc.dist	837.00	-
035	8000	6759001	se.60.wsc.dist	40.00	-
035	8000	6759004	se.60.wsc.dist	124.00	-
035	8000	6759006	se.60.wsc.dist	39.00	-
035	8000	6759008	se.60.wsc.dist	26.00	-
035	8000	6759009	se.60.wsc.dist	169.00	-
035	8000	6759010	se.60.wsc.dist	10.00	-
035	8000	6759013	se.60.wsc.dist	23.00	-
35	8000	6759014	se.60.wsc.dist	29.00	-
35	8000	6759090	se.60.wsc.dist	201.00	-
035	8000	6759005	se.60.wsc.dist	268.00	-
035	8000	6759007	se.60.wsc.dist	5.00	-
035	8000	6759011	se.60.wsc.dist	783.00	-
035	8000	6759012	se.60.wsc.dist	263.00	-
035	8000	6759110	se.60.wsc.dist	3,160.00	-
035	8000	6759120	se.60.wsc.dist	208.00	-
035	8000	6759125	se.60.wsc.dist	15.00	-
035	8000	6759130	se.60.wsc.dist	17.00	-
035	8000	6759210	se.60.wsc.dist	195.00	-
035	8000	6759220	se.60.wsc.dist	98.00	-
035	8000	6759230	se.60.wsc.dist	28.00	-
035	8000	6759260	se.60.wsc.dist	2.00	-
035	8000	6759290	se.60.wsc.dist	493.00	-
035	8000	7758365	se.60.wsc.dist	1,248.00	-
035	8000	7048055	se.60.wsc.dist	286.00	-
035	8000	7048050	se.60.wsc.dist	63.00	-
035	8000	7758370	se.60.wsc.dist	102.00	-
035	8000	7758380	se.60.wsc.dist	580.00	-
035	8000	7758390	se.60.wsc.dist	1,513.00	-
035	8000	4032090	se.60.wsc.dist	319.00	-
035	8000	4032091	se.60.wsc.dist	166.00	-
035	8000	4032093	se.60.wsc.dist	13.00	-
035	8000	4081100	se.60.wsc.dist	334.00	-
035	8000	4081121	se.60.wsc.dist	-	-
035	8000	4032092	se.60.wsc.dist	195.00	-
035	8000	6509090	se.60.wsc.dist	119.00	-
35	8000	4191010	se.60.wsc.dist	-	-
35	8000	4131020	se.60.wsc.dist	-	-
035	8000	4141040	se.60.wsc.dist	-	-
035	8000	4192000	se.60.wsc.dist	1,711.00	-
035	8000	4201000	se.60.wsc.dist	-	5,318.00
035	8000	4261000	se.60.wsc.dist	-	-
035	8000	4272090	se.60.wsc.dist	-	168.00

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
	035	8000	2334002 se.60.wsc.dist		12,690.00
	036	8000	6708001 se.60.wsc.dist	166.00	-
	036	8000	6338001 se.60.wsc.dist	738.00	-
	036	8000	6329002 se.60.wsc.dist	1,348.00	-
	036	8000	6369003 se.60.wsc.dist	816.00	-
	036	8000	6369005 se.60.wsc.dist	506.00	-
	036	8000	6369006 se.60.wsc.dist	3,346.00	-
	036	8000	6329013 se.60.wsc.dist	808.00	-
	036	8000	6329014 se.60.wsc.dist	370.00	-
	036	8000	6369090 se.60.wsc.dist	1,509.00	-
	036	8000	6759001 se.60.wsc.dist	72.00	-
	036	8000	6759004 se.60.wsc.dist	216.00	-
	036	8000	6759006 se.60.wsc.dist	52.00	-
	036	8000	6759008 se.60.wsc.dist	45.00	-
	036	8000	6759009 se.60.wsc.dist	295.00	-
	036	8000	6759010 se.60.wsc.dist	17.00	-
	036	8000	6759013 se.60.wsc.dist	40.00	-
	036	8000	6759014 se.60.wsc.dist	51.00	-
	036	8000	6759090 se.60.wsc.dist	350.00	-
	036	8000	6759005 se.60.wsc.dist	355.00	-
	036	8000	6759007 se.60.wsc.dist	9.00	-
	36	8000	6759011 se.60.wsc.dist	1,365.00	-
	36	8000	6759012 se.60.wsc.dist	458.00	-
	036	8000	6759110 se.60.wsc.dist	5,507.00	-
	036	8000	6759120 se.60.wsc.dist	362.00	-
	036	8000	6759125 se.60.wsc.dist	26.00	-
	036	8000	6759130 se.60.wsc.dist	30.00	-
	036	8000	6759210 se.60.wsc.dist	340.00	-
	036	8000	6759220 se.60.wsc.dist	171.00	-
	036	8000	6759230 se.60.wsc.dist	49.00	-
	036	8000	6759260 se.60.wsc.dist	4.00	-
	036	8000	6759290 se.60.wsc.dist	859.00	-
	036	8000	7758365 se.60.wsc.dist	2,249.00	-
	036	8000	7048055 se.60.wsc.dist	499.00	-
	036	8000	7048050 se.60.wsc.dist	110.00	-
	036	8000	7758370 se.60.wsc.dist	184.00	-
	036	8000	7758380 se.60.wsc.dist	1,046.00	-
	036	8000	7758390 se.60.wsc.dist	2,726.00	-
	036	8000	4032090 se.60.wsc.dist	555.00	-
	036	8000	4032091 se.60.wsc.dist	289.00	-
	036	8000	4032093 se.60.wsc.dist	22.00	-
	036	8000	4081100 se.60.wsc.dist	583.00	-
	036	8000	4081121 se.60.wsc.dist	-	-
	036	8000	4032092 se.60.wsc.dist	351.00	-
	036	8000	6509090 se.60.wsc.dist	214.00	-
	036	8000	4191010 se.60.wsc.dist	-	-
	036	8000	4131020 se.60.wsc.dist	-	-
	036	8000	4141040 se.60.wsc.dist	-	-
	036	8000	4192000 se.60.wsc.dist	2,819.00	-
	36	8000	4201000 se.60.wsc.dist	-	9,268.00
	6	8000	4261000 se.60.wsc.dist	-	-
	036	8000	4272090 se.60.wsc.dist	-	293.00
	036	8000	2334002 se.60.wsc.dist		22,366.00
	038	8000	6708001 se.60.wsc.dist	163.00	-
	038	8000	6338001 se.60.wsc.dist	725.00	-
	038	8000	6329002 se.60.wsc.dist	1,323.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
038	8000	6369003	se.60.wsc.dist	801.00	-
038	8000	6369005	se.60.wsc.dist	496.00	-
038	8000	6369006	se.60.wsc.dist	3,284.00	-
038	8000	6329013	se.60.wsc.dist	793.00	-
038	8000	6329014	se.60.wsc.dist	363.00	-
038	8000	6369090	se.60.wsc.dist	1,480.00	-
038	8000	6759001	se.60.wsc.dist	70.00	-
038	8000	6759004	se.60.wsc.dist	204.00	-
038	8000	6759006	se.60.wsc.dist	30.00	-
038	8000	6759008	se.60.wsc.dist	43.00	-
038	8000	6759009	se.60.wsc.dist	279.00	-
038	8000	6759010	se.60.wsc.dist	16.00	-
038	8000	6759013	se.60.wsc.dist	37.00	-
038	8000	6759014	se.60.wsc.dist	48.00	-
038	8000	6759090	se.60.wsc.dist	331.00	-
038	8000	6759005	se.60.wsc.dist	207.00	-
038	8000	6759007	se.60.wsc.dist	9.00	-
038	8000	6759011	se.60.wsc.dist	1,288.00	-
038	8000	6759012	se.60.wsc.dist	433.00	-
038	8000	6759110	se.60.wsc.dist	5,199.00	-
038	8000	6759120	se.60.wsc.dist	342.00	-
38	8000	6759125	se.60.wsc.dist	24.00	-
38	8000	6759130	se.60.wsc.dist	28.00	-
038	8000	6759210	se.60.wsc.dist	321.00	-
038	8000	6759220	se.60.wsc.dist	161.00	-
038	8000	6759230	se.60.wsc.dist	46.00	-
038	8000	6759260	se.60.wsc.dist	4.00	-
038	8000	6759290	se.60.wsc.dist	810.00	-
038	8000	7758365	se.60.wsc.dist	2,207.00	-
038	8000	7048055	se.60.wsc.dist	471.00	-
038	8000	7048050	se.60.wsc.dist	104.00	-
038	8000	7758370	se.60.wsc.dist	180.00	-
038	8000	7758380	se.60.wsc.dist	1,026.00	-
038	8000	7758390	se.60.wsc.dist	2,675.00	-
038	8000	4032090	se.60.wsc.dist	524.00	-
038	8000	4032091	se.60.wsc.dist	273.00	-
038	8000	4032093	se.60.wsc.dist	21.00	-
038	8000	4081100	se.60.wsc.dist	550.00	-
038	8000	4081121	se.60.wsc.dist	-	-
038	8000	4032092	se.60.wsc.dist	344.00	-
038	8000	6509090	se.60.wsc.dist	210.00	-
038	8000	4191010	se.60.wsc.dist	-	-
038	8000	4131020	se.60.wsc.dist	-	-
038	8000	4141040	se.60.wsc.dist	-	-
038	8000	4192000	se.60.wsc.dist	2,479.00	-
038	8000	4201000	se.60.wsc.dist	-	8,749.00
038	8000	4261000	se.60.wsc.dist	-	-
038	8000	4272090	se.60.wsc.dist	-	276.00
038	8000	2334002	se.60.wsc.dist	-	21,397.00
0	8000	6708001	se.60.wsc.dist	-	-
0	8000	6338001	se.60.wsc.dist	-	-
040	8000	6329002	se.60.wsc.dist	-	-
040	8000	6369003	se.60.wsc.dist	-	-
040	8000	6369005	se.60.wsc.dist	-	-
040	8000	6369006	se.60.wsc.dist	-	-
040	8000	6329013	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
040	8000	6329014	se.60.wsc.dist	-	-
040	8000	6369090	se.60.wsc.dist	-	-
040	8000	6759001	se.60.wsc.dist	-	-
040	8000	6759004	se.60.wsc.dist	-	-
040	8000	6759006	se.60.wsc.dist	1.00	-
040	8000	6759008	se.60.wsc.dist	-	-
040	8000	6759009	se.60.wsc.dist	-	-
040	8000	6759010	se.60.wsc.dist	-	-
040	8000	6759013	se.60.wsc.dist	-	-
040	8000	6759014	se.60.wsc.dist	-	-
040	8000	6759090	se.60.wsc.dist	-	-
040	8000	6759005	se.60.wsc.dist	3.00	-
040	8000	6759007	se.60.wsc.dist	-	-
040	8000	6759011	se.60.wsc.dist	1.00	-
040	8000	6759012	se.60.wsc.dist	-	-
040	8000	6759110	se.60.wsc.dist	5.00	-
040	8000	6759120	se.60.wsc.dist	-	-
040	8000	6759125	se.60.wsc.dist	-	-
040	8000	6759130	se.60.wsc.dist	-	-
040	8000	6759210	se.60.wsc.dist	-	-
040	8000	6759220	se.60.wsc.dist	-	-
10	8000	6759230	se.60.wsc.dist	-	-
10	8000	6759260	se.60.wsc.dist	-	-
040	8000	6759290	se.60.wsc.dist	1.00	-
040	8000	7758365	se.60.wsc.dist	-	-
040	8000	7048055	se.60.wsc.dist	-	-
040	8000	7048050	se.60.wsc.dist	-	-
040	8000	7758370	se.60.wsc.dist	-	-
040	8000	7758380	se.60.wsc.dist	-	-
040	8000	7758390	se.60.wsc.dist	-	-
040	8000	4032090	se.60.wsc.dist	1.00	-
040	8000	4032091	se.60.wsc.dist	-	-
040	8000	4032093	se.60.wsc.dist	-	-
040	8000	4081100	se.60.wsc.dist	1.00	-
040	8000	4081121	se.60.wsc.dist	-	-
040	8000	4032092	se.60.wsc.dist	-	-
040	8000	6509090	se.60.wsc.dist	-	-
040	8000	4191010	se.60.wsc.dist	-	-
040	8000	4131020	se.60.wsc.dist	-	-
040	8000	4141040	se.60.wsc.dist	-	-
040	8000	4192000	se.60.wsc.dist	9.00	-
040	8000	4201000	se.60.wsc.dist	-	9.00
040	8000	4261000	se.60.wsc.dist	-	-
040	8000	4272090	se.60.wsc.dist	-	-
040	8000	2334002	se.60.wsc.dist	-	13.00
041	8000	6708001	se.60.wsc.dist	4.00	-
041	8000	6338001	se.60.wsc.dist	16.00	-
041	8000	6329002	se.60.wsc.dist	30.00	-
041	8000	6369003	se.60.wsc.dist	18.00	-
1	8000	6369005	se.60.wsc.dist	11.00	-
1	8000	6369006	se.60.wsc.dist	74.00	-
041	8000	6329013	se.60.wsc.dist	18.00	-
041	8000	6329014	se.60.wsc.dist	8.00	-
041	8000	6369090	se.60.wsc.dist	34.00	-
041	8000	6759001	se.60.wsc.dist	2.00	-
041	8000	6759004	se.60.wsc.dist	5.00	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
041	8000	6759006	se.60.wsc.dist	2.00	-
041	8000	6759008	se.60.wsc.dist	1.00	-
041	8000	6759009	se.60.wsc.dist	7.00	-
041	8000	6759010	se.60.wsc.dist	-	-
041	8000	6759013	se.60.wsc.dist	1.00	-
041	8000	6759014	se.60.wsc.dist	1.00	-
041	8000	6759090	se.60.wsc.dist	8.00	-
041	8000	6759005	se.60.wsc.dist	14.00	-
041	8000	6759007	se.60.wsc.dist	-	-
041	8000	6759011	se.60.wsc.dist	33.00	-
041	8000	6759012	se.60.wsc.dist	11.00	-
041	8000	6759110	se.60.wsc.dist	131.00	-
041	8000	6759120	se.60.wsc.dist	9.00	-
041	8000	6759125	se.60.wsc.dist	1.00	-
041	8000	6759130	se.60.wsc.dist	1.00	-
041	8000	6759210	se.60.wsc.dist	8.00	-
041	8000	6759220	se.60.wsc.dist	4.00	-
041	8000	6759230	se.60.wsc.dist	1.00	-
041	8000	6759260	se.60.wsc.dist	-	-
041	8000	6759290	se.60.wsc.dist	20.00	-
041	8000	7758365	se.60.wsc.dist	50.00	-
41	8000	7048055	se.60.wsc.dist	12.00	-
41	8000	7048050	se.60.wsc.dist	3.00	-
041	8000	7758370	se.60.wsc.dist	4.00	-
041	8000	7758380	se.60.wsc.dist	23.00	-
041	8000	7758390	se.60.wsc.dist	61.00	-
041	8000	4032090	se.60.wsc.dist	13.00	-
041	8000	4032091	se.60.wsc.dist	7.00	-
041	8000	4032093	se.60.wsc.dist	1.00	-
041	8000	4081100	se.60.wsc.dist	14.00	-
041	8000	4081121	se.60.wsc.dist	-	-
041	8000	4032092	se.60.wsc.dist	8.00	-
041	8000	6509090	se.60.wsc.dist	5.00	-
041	8000	4191010	se.60.wsc.dist	-	-
041	8000	4131020	se.60.wsc.dist	-	-
041	8000	4141040	se.60.wsc.dist	-	-
041	8000	4192000	se.60.wsc.dist	79.00	-
041	8000	4201000	se.60.wsc.dist	-	221.00
041	8000	4261000	se.60.wsc.dist	-	-
041	8000	4272090	se.60.wsc.dist	-	7.00
041	8000	2334002	se.60.wsc.dist	-	525.00
042	8000	6708001	se.60.wsc.dist	20.00	-
042	8000	6338001	se.60.wsc.dist	90.00	-
042	8000	6329002	se.60.wsc.dist	165.00	-
042	8000	6369003	se.60.wsc.dist	100.00	-
042	8000	6369005	se.60.wsc.dist	62.00	-
042	8000	6369006	se.60.wsc.dist	409.00	-
042	8000	6329013	se.60.wsc.dist	99.00	-
042	8000	6329014	se.60.wsc.dist	45.00	-
42	8000	6369090	se.60.wsc.dist	184.00	-
2	8000	6759001	se.60.wsc.dist	9.00	-
042	8000	6759004	se.60.wsc.dist	25.00	-
042	8000	6759006	se.60.wsc.dist	4.00	-
042	8000	6759008	se.60.wsc.dist	5.00	-
042	8000	6759009	se.60.wsc.dist	34.00	-
042	8000	6759010	se.60.wsc.dist	2.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
042	8000	6759013	se.60.wsc.dist	5.00	-
042	8000	6759014	se.60.wsc.dist	6.00	-
042	8000	6759090	se.60.wsc.dist	41.00	-
042	8000	6759005	se.60.wsc.dist	24.00	-
042	8000	6759007	se.60.wsc.dist	1.00	-
042	8000	6759011	se.60.wsc.dist	160.00	-
042	8000	6759012	se.60.wsc.dist	54.00	-
042	8000	6759110	se.60.wsc.dist	644.00	-
042	8000	6759120	se.60.wsc.dist	42.00	-
042	8000	6759125	se.60.wsc.dist	3.00	-
042	8000	6759130	se.60.wsc.dist	3.00	-
042	8000	6759210	se.60.wsc.dist	40.00	-
042	8000	6759220	se.60.wsc.dist	20.00	-
042	8000	6759230	se.60.wsc.dist	6.00	-
042	8000	6759260	se.60.wsc.dist	-	-
042	8000	6759290	se.60.wsc.dist	100.00	-
042	8000	7758365	se.60.wsc.dist	275.00	-
042	8000	7048055	se.60.wsc.dist	58.00	-
042	8000	7048050	se.60.wsc.dist	13.00	-
042	8000	7758370	se.60.wsc.dist	22.00	-
042	8000	7758380	se.60.wsc.dist	128.00	-
042	8000	7758390	se.60.wsc.dist	333.00	-
42	8000	4032090	se.60.wsc.dist	65.00	-
042	8000	4032091	se.60.wsc.dist	34.00	-
042	8000	4032093	se.60.wsc.dist	3.00	-
042	8000	4081100	se.60.wsc.dist	68.00	-
042	8000	4081121	se.60.wsc.dist	-	-
042	8000	4032092	se.60.wsc.dist	43.00	-
042	8000	6509090	se.60.wsc.dist	26.00	-
042	8000	4191010	se.60.wsc.dist	-	-
042	8000	4131020	se.60.wsc.dist	-	-
042	8000	4141040	se.60.wsc.dist	-	-
042	8000	4192000	se.60.wsc.dist	305.00	-
042	8000	4201000	se.60.wsc.dist	-	1,083.00
042	8000	4261000	se.60.wsc.dist	-	-
042	8000	4272090	se.60.wsc.dist	-	34.00
042	8000	2334002	se.60.wsc.dist	-	2,658.00
043	8000	6708001	se.60.wsc.dist	33.00	-
043	8000	6338001	se.60.wsc.dist	146.00	-
043	8000	6329002	se.60.wsc.dist	267.00	-
043	8000	6369003	se.60.wsc.dist	162.00	-
043	8000	6369005	se.60.wsc.dist	100.00	-
043	8000	6369006	se.60.wsc.dist	664.00	-
043	8000	6329013	se.60.wsc.dist	160.00	-
043	8000	6329014	se.60.wsc.dist	73.00	-
043	8000	6369090	se.60.wsc.dist	299.00	-
043	8000	6759001	se.60.wsc.dist	14.00	-
043	8000	6759004	se.60.wsc.dist	41.00	-
043	8000	6759006	se.60.wsc.dist	5.00	-
43	8000	6759008	se.60.wsc.dist	9.00	-
43	8000	6759009	se.60.wsc.dist	56.00	-
043	8000	6759010	se.60.wsc.dist	3.00	-
043	8000	6759013	se.60.wsc.dist	7.00	-
043	8000	6759014	se.60.wsc.dist	10.00	-
043	8000	6759090	se.60.wsc.dist	66.00	-
043	8000	6759005	se.60.wsc.dist	33.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
043	8000	6759007	se.60.wsc.dist	2.00	-
043	8000	6759011	se.60.wsc.dist	257.00	-
043	8000	6759012	se.60.wsc.dist	86.00	-
043	8000	6759110	se.60.wsc.dist	1,038.00	-
043	8000	6759120	se.60.wsc.dist	68.00	-
043	8000	6759125	se.60.wsc.dist	5.00	-
043	8000	6759130	se.60.wsc.dist	6.00	-
043	8000	6759210	se.60.wsc.dist	64.00	-
043	8000	6759220	se.60.wsc.dist	32.00	-
043	8000	6759230	se.60.wsc.dist	9.00	-
043	8000	6759260	se.60.wsc.dist	1.00	-
043	8000	6759290	se.60.wsc.dist	162.00	-
043	8000	7758365	se.60.wsc.dist	446.00	-
043	8000	7048055	se.60.wsc.dist	94.00	-
043	8000	7048050	se.60.wsc.dist	21.00	-
043	8000	7758370	se.60.wsc.dist	36.00	-
043	8000	7758380	se.60.wsc.dist	207.00	-
043	8000	7758390	se.60.wsc.dist	541.00	-
043	8000	4032090	se.60.wsc.dist	105.00	-
043	8000	4032091	se.60.wsc.dist	54.00	-
043	8000	4032093	se.60.wsc.dist	4.00	-
043	8000	4081100	se.60.wsc.dist	110.00	-
043	8000	4081121	se.60.wsc.dist	-	-
043	8000	4032092	se.60.wsc.dist	70.00	-
043	8000	6509090	se.60.wsc.dist	42.00	-
043	8000	4191010	se.60.wsc.dist	-	-
043	8000	4131020	se.60.wsc.dist	-	-
043	8000	4141040	se.60.wsc.dist	-	-
043	8000	4192000	se.60.wsc.dist	480.00	-
043	8000	4201000	se.60.wsc.dist	-	1,747.00
043	8000	4261000	se.60.wsc.dist	-	-
043	8000	4272090	se.60.wsc.dist	-	55.00
043	8000	2334002	se.60.wsc.dist	-	4,286.00
044	8000	6708001	se.60.wsc.dist	24.00	-
044	8000	6338001	se.60.wsc.dist	106.00	-
044	8000	6329002	se.60.wsc.dist	194.00	-
044	8000	6369003	se.60.wsc.dist	118.00	-
044	8000	6369005	se.60.wsc.dist	73.00	-
044	8000	6369006	se.60.wsc.dist	482.00	-
044	8000	6329013	se.60.wsc.dist	116.00	-
044	8000	6329014	se.60.wsc.dist	53.00	-
044	8000	6369090	se.60.wsc.dist	217.00	-
044	8000	6759001	se.60.wsc.dist	10.00	-
044	8000	6759004	se.60.wsc.dist	32.00	-
044	8000	6759006	se.60.wsc.dist	10.00	-
044	8000	6759008	se.60.wsc.dist	7.00	-
044	8000	6759009	se.60.wsc.dist	44.00	-
044	8000	6759010	se.60.wsc.dist	3.00	-
044	8000	6759013	se.60.wsc.dist	6.00	-
044	8000	6759014	se.60.wsc.dist	8.00	-
044	8000	6759090	se.60.wsc.dist	52.00	-
044	8000	6759005	se.60.wsc.dist	68.00	-
044	8000	6759007	se.60.wsc.dist	1.00	-
044	8000	6759011	se.60.wsc.dist	203.00	-
044	8000	6759012	se.60.wsc.dist	68.00	-
044	8000	6759110	se.60.wsc.dist	819.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
044	8000	6759120	se.60.wsc.dist	54.00	-
044	8000	6759125	se.60.wsc.dist	4.00	-
044	8000	6759130	se.60.wsc.dist	4.00	-
044	8000	6759210	se.60.wsc.dist	51.00	-
044	8000	6759220	se.60.wsc.dist	25.00	-
044	8000	6759230	se.60.wsc.dist	7.00	-
044	8000	6759260	se.60.wsc.dist	1.00	-
044	8000	6759290	se.60.wsc.dist	128.00	-
044	8000	7758365	se.60.wsc.dist	324.00	-
044	8000	7048055	se.60.wsc.dist	74.00	-
044	8000	7048050	se.60.wsc.dist	16.00	-
044	8000	7758370	se.60.wsc.dist	26.00	-
044	8000	7758380	se.60.wsc.dist	151.00	-
044	8000	7758390	se.60.wsc.dist	393.00	-
044	8000	4032090	se.60.wsc.dist	83.00	-
044	8000	4032091	se.60.wsc.dist	43.00	-
044	8000	4032093	se.60.wsc.dist	3.00	-
044	8000	4081100	se.60.wsc.dist	87.00	-
044	8000	4081121	se.60.wsc.dist	-	-
044	8000	4032092	se.60.wsc.dist	51.00	-
044	8000	6509090	se.60.wsc.dist	31.00	-
44	8000	4191010	se.60.wsc.dist	-	-
44	8000	4131020	se.60.wsc.dist	-	-
044	8000	4141040	se.60.wsc.dist	-	-
044	8000	4192000	se.60.wsc.dist	445.00	-
044	8000	4201000	se.60.wsc.dist	-	1,378.00
044	8000	4261000	se.60.wsc.dist	-	-
044	8000	4272090	se.60.wsc.dist	-	44.00
044	8000	2334002	se.60.wsc.dist	-	3,293.00
047	8000	6708001	se.60.wsc.dist	79.00	-
047	8000	6338001	se.60.wsc.dist	354.00	-
047	8000	6329002	se.60.wsc.dist	646.00	-
047	8000	6369003	se.60.wsc.dist	391.00	-
047	8000	6369005	se.60.wsc.dist	242.00	-
047	8000	6369006	se.60.wsc.dist	1,603.00	-
047	8000	6329013	se.60.wsc.dist	387.00	-
047	8000	6329014	se.60.wsc.dist	177.00	-
047	8000	6369090	se.60.wsc.dist	723.00	-
047	8000	6759001	se.60.wsc.dist	34.00	-
047	8000	6759004	se.60.wsc.dist	105.00	-
047	8000	6759006	se.60.wsc.dist	28.00	-
047	8000	6759008	se.60.wsc.dist	22.00	-
047	8000	6759009	se.60.wsc.dist	143.00	-
047	8000	6759010	se.60.wsc.dist	8.00	-
047	8000	6759013	se.60.wsc.dist	19.00	-
047	8000	6759014	se.60.wsc.dist	25.00	-
047	8000	6759090	se.60.wsc.dist	170.00	-
047	8000	6759005	se.60.wsc.dist	189.00	-
047	8000	6759007	se.60.wsc.dist	4.00	-
47	8000	6759011	se.60.wsc.dist	661.00	-
7	8000	6759012	se.60.wsc.dist	222.00	-
047	8000	6759110	se.60.wsc.dist	2,666.00	-
047	8000	6759120	se.60.wsc.dist	175.00	-
047	8000	6759125	se.60.wsc.dist	12.00	-
047	8000	6759130	se.60.wsc.dist	14.00	-
047	8000	6759210	se.60.wsc.dist	165.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
047	8000	6759220	se.60.wsc.dist	83.00	-
047	8000	6759230	se.60.wsc.dist	24.00	-
047	8000	6759260	se.60.wsc.dist	2.00	-
047	8000	6759290	se.60.wsc.dist	416.00	-
047	8000	7758365	se.60.wsc.dist	1,078.00	-
047	8000	7048055	se.60.wsc.dist	242.00	-
047	8000	7048050	se.60.wsc.dist	53.00	-
047	8000	7758370	se.60.wsc.dist	88.00	-
047	8000	7758380	se.60.wsc.dist	501.00	-
047	8000	7758390	se.60.wsc.dist	1,306.00	-
047	8000	4032090	se.60.wsc.dist	269.00	-
047	8000	4032091	se.60.wsc.dist	140.00	-
047	8000	4032093	se.60.wsc.dist	11.00	-
047	8000	4081100	se.60.wsc.dist	282.00	-
047	8000	4081121	se.60.wsc.dist	-	-
047	8000	4032092	se.60.wsc.dist	168.00	-
047	8000	6509090	se.60.wsc.dist	103.00	-
047	8000	4191010	se.60.wsc.dist	-	-
047	8000	4131020	se.60.wsc.dist	-	-
047	8000	4141040	se.60.wsc.dist	-	-
047	8000	4192000	se.60.wsc.dist	1,388.00	-
47	8000	4201000	se.60.wsc.dist	-	4,487.00
47	8000	4261000	se.60.wsc.dist	-	-
047	8000	4272090	se.60.wsc.dist	-	142.00
047	8000	2334002	se.60.wsc.dist	-	10,789.00
050	8000	6708001	se.60.wsc.dist	12.00	-
050	8000	6338001	se.60.wsc.dist	56.00	-
050	8000	6329002	se.60.wsc.dist	102.00	-
050	8000	6369003	se.60.wsc.dist	61.00	-
050	8000	6369005	se.60.wsc.dist	38.00	-
050	8000	6369006	se.60.wsc.dist	252.00	-
050	8000	6329013	se.60.wsc.dist	61.00	-
050	8000	6329014	se.60.wsc.dist	28.00	-
050	8000	6369090	se.60.wsc.dist	114.00	-
050	8000	6759001	se.60.wsc.dist	5.00	-
050	8000	6759004	se.60.wsc.dist	16.00	-
050	8000	6759006	se.60.wsc.dist	3.00	-
050	8000	6759008	se.60.wsc.dist	3.00	-
050	8000	6759009	se.60.wsc.dist	22.00	-
050	8000	6759010	se.60.wsc.dist	1.00	-
050	8000	6759013	se.60.wsc.dist	3.00	-
050	8000	6759014	se.60.wsc.dist	4.00	-
050	8000	6759090	se.60.wsc.dist	26.00	-
050	8000	6759005	se.60.wsc.dist	23.00	-
050	8000	6759007	se.60.wsc.dist	1.00	-
050	8000	6759011	se.60.wsc.dist	101.00	-
050	8000	6759012	se.60.wsc.dist	34.00	-
050	8000	6759110	se.60.wsc.dist	410.00	-
050	8000	6759120	se.60.wsc.dist	27.00	-
0	8000	6759125	se.60.wsc.dist	2.00	-
0	8000	6759130	se.60.wsc.dist	2.00	-
050	8000	6759210	se.60.wsc.dist	25.00	-
050	8000	6759220	se.60.wsc.dist	13.00	-
050	8000	6759230	se.60.wsc.dist	4.00	-
050	8000	6759260	se.60.wsc.dist	-	-
050	8000	6759290	se.60.wsc.dist	64.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
050	8000	7758365	se.60.wsc.dist	169.00	-
050	8000	7048055	se.60.wsc.dist	37.00	-
050	8000	7048050	se.60.wsc.dist	8.00	-
050	8000	7758370	se.60.wsc.dist	14.00	-
050	8000	7758380	se.60.wsc.dist	79.00	-
050	8000	7758390	se.60.wsc.dist	205.00	-
050	8000	4032090	se.60.wsc.dist	41.00	-
050	8000	4032091	se.60.wsc.dist	21.00	-
050	8000	4032093	se.60.wsc.dist	2.00	-
050	8000	4081100	se.60.wsc.dist	43.00	-
050	8000	4081121	se.60.wsc.dist	-	-
050	8000	4032092	se.60.wsc.dist	26.00	-
050	8000	6509090	se.60.wsc.dist	16.00	-
050	8000	4191010	se.60.wsc.dist	-	-
050	8000	4131020	se.60.wsc.dist	-	-
050	8000	4141040	se.60.wsc.dist	-	-
050	8000	4192000	se.60.wsc.dist	201.00	-
050	8000	4201000	se.60.wsc.dist	-	689.00
050	8000	4261000	se.60.wsc.dist	-	-
050	8000	4272090	se.60.wsc.dist	-	22.00
050	8000	2334002	se.60.wsc.dist	-	1,664.00
51	8000	6708001	se.60.wsc.dist	16.00	-
51	8000	6338001	se.60.wsc.dist	72.00	-
051	8000	6329002	se.60.wsc.dist	132.00	-
051	8000	6369003	se.60.wsc.dist	80.00	-
051	8000	6369005	se.60.wsc.dist	49.00	-
051	8000	6369006	se.60.wsc.dist	327.00	-
051	8000	6329013	se.60.wsc.dist	79.00	-
051	8000	6329014	se.60.wsc.dist	36.00	-
051	8000	6369090	se.60.wsc.dist	147.00	-
051	8000	6759001	se.60.wsc.dist	7.00	-
051	8000	6759004	se.60.wsc.dist	22.00	-
051	8000	6759006	se.60.wsc.dist	7.00	-
051	8000	6759008	se.60.wsc.dist	5.00	-
051	8000	6759009	se.60.wsc.dist	30.00	-
051	8000	6759010	se.60.wsc.dist	2.00	-
051	8000	6759013	se.60.wsc.dist	4.00	-
051	8000	6759014	se.60.wsc.dist	5.00	-
051	8000	6759090	se.60.wsc.dist	36.00	-
051	8000	6759005	se.60.wsc.dist	50.00	-
051	8000	6759007	se.60.wsc.dist	1.00	-
051	8000	6759011	se.60.wsc.dist	139.00	-
051	8000	6759012	se.60.wsc.dist	47.00	-
051	8000	6759110	se.60.wsc.dist	559.00	-
051	8000	6759120	se.60.wsc.dist	37.00	-
051	8000	6759125	se.60.wsc.dist	3.00	-
051	8000	6759130	se.60.wsc.dist	3.00	-
051	8000	6759210	se.60.wsc.dist	35.00	-
051	8000	6759220	se.60.wsc.dist	17.00	-
1	8000	6759230	se.60.wsc.dist	5.00	-
1	8000	6759260	se.60.wsc.dist	-	-
051	8000	6759290	se.60.wsc.dist	87.00	-
051	8000	7758365	se.60.wsc.dist	219.00	-
051	8000	7048055	se.60.wsc.dist	51.00	-
051	8000	7048050	se.60.wsc.dist	11.00	-
051	8000	7758370	se.60.wsc.dist	18.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
051	8000	7758380	se.60.wsc.dist	102.00	-
051	8000	7758390	se.60.wsc.dist	266.00	-
051	8000	4032090	se.60.wsc.dist	56.00	-
051	8000	4032091	se.60.wsc.dist	29.00	-
051	8000	4032093	se.60.wsc.dist	2.00	-
051	8000	4081100	se.60.wsc.dist	59.00	-
051	8000	4081121	se.60.wsc.dist	-	-
051	8000	4032092	se.60.wsc.dist	34.00	-
051	8000	6509090	se.60.wsc.dist	21.00	-
051	8000	4191010	se.60.wsc.dist	-	-
051	8000	4131020	se.60.wsc.dist	-	-
051	8000	4141040	se.60.wsc.dist	-	-
051	8000	4192000	se.60.wsc.dist	305.00	-
051	8000	4201000	se.60.wsc.dist	-	942.00
051	8000	4261000	se.60.wsc.dist	-	-
051	8000	4272090	se.60.wsc.dist	-	30.00
051	8000	2334002	se.60.wsc.dist	-	2,240.00
052	8000	6708001	se.60.wsc.dist	47.00	-
052	8000	6338001	se.60.wsc.dist	210.00	-
052	8000	6329002	se.60.wsc.dist	383.00	-
052	8000	6369003	se.60.wsc.dist	232.00	-
052	8000	6369005	se.60.wsc.dist	144.00	-
052	8000	6369006	se.60.wsc.dist	952.00	-
052	8000	6329013	se.60.wsc.dist	230.00	-
052	8000	6329014	se.60.wsc.dist	105.00	-
052	8000	6369090	se.60.wsc.dist	429.00	-
052	8000	6759001	se.60.wsc.dist	20.00	-
052	8000	6759004	se.60.wsc.dist	57.00	-
052	8000	6759006	se.60.wsc.dist	5.00	-
052	8000	6759008	se.60.wsc.dist	12.00	-
052	8000	6759009	se.60.wsc.dist	78.00	-
052	8000	6759010	se.60.wsc.dist	5.00	-
052	8000	6759013	se.60.wsc.dist	11.00	-
052	8000	6759014	se.60.wsc.dist	14.00	-
052	8000	6759090	se.60.wsc.dist	93.00	-
052	8000	6759005	se.60.wsc.dist	31.00	-
052	8000	6759007	se.60.wsc.dist	2.00	-
052	8000	6759011	se.60.wsc.dist	363.00	-
052	8000	6759012	se.60.wsc.dist	122.00	-
052	8000	6759110	se.60.wsc.dist	1,464.00	-
052	8000	6759120	se.60.wsc.dist	96.00	-
052	8000	6759125	se.60.wsc.dist	7.00	-
052	8000	6759130	se.60.wsc.dist	8.00	-
052	8000	6759210	se.60.wsc.dist	90.00	-
052	8000	6759220	se.60.wsc.dist	45.00	-
052	8000	6759230	se.60.wsc.dist	13.00	-
052	8000	6759260	se.60.wsc.dist	1.00	-
052	8000	6759290	se.60.wsc.dist	228.00	-
052	8000	7758365	se.60.wsc.dist	640.00	-
052	8000	7048055	se.60.wsc.dist	133.00	-
052	8000	7048050	se.60.wsc.dist	29.00	-
052	8000	7758370	se.60.wsc.dist	52.00	-
052	8000	7758380	se.60.wsc.dist	297.00	-
052	8000	7758390	se.60.wsc.dist	775.00	-
052	8000	4032090	se.60.wsc.dist	148.00	-
052	8000	4032091	se.60.wsc.dist	77.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
052	8000	4032093	se.60.wsc.dist	6.00	-
052	8000	4081100	se.60.wsc.dist	155.00	-
052	8000	4081121	se.60.wsc.dist	-	-
052	8000	4032092	se.60.wsc.dist	100.00	-
052	8000	6509090	se.60.wsc.dist	61.00	-
052	8000	4191010	se.60.wsc.dist	-	-
052	8000	4131020	se.60.wsc.dist	-	-
052	8000	4141040	se.60.wsc.dist	-	-
052	8000	4192000	se.60.wsc.dist	655.00	-
052	8000	4201000	se.60.wsc.dist	-	2,465.00
052	8000	4261000	se.60.wsc.dist	-	-
052	8000	4272090	se.60.wsc.dist	-	78.00
052	8000	2334002	se.60.wsc.dist	-	6,082.00
053	8000	6708001	se.60.wsc.dist	56.00	-
053	8000	6338001	se.60.wsc.dist	248.00	-
053	8000	6329002	se.60.wsc.dist	452.00	-
053	8000	6369003	se.60.wsc.dist	273.00	-
053	8000	6369005	se.60.wsc.dist	170.00	-
053	8000	6369006	se.60.wsc.dist	1,122.00	-
053	8000	6329013	se.60.wsc.dist	271.00	-
053	8000	6329014	se.60.wsc.dist	124.00	-
053	8000	6369090	se.60.wsc.dist	506.00	-
053	8000	6759001	se.60.wsc.dist	24.00	-
053	8000	6759004	se.60.wsc.dist	72.00	-
053	8000	6759006	se.60.wsc.dist	17.00	-
053	8000	6759008	se.60.wsc.dist	15.00	-
053	8000	6759009	se.60.wsc.dist	99.00	-
053	8000	6759010	se.60.wsc.dist	6.00	-
053	8000	6759013	se.60.wsc.dist	13.00	-
053	8000	6759014	se.60.wsc.dist	17.00	-
053	8000	6759090	se.60.wsc.dist	117.00	-
053	8000	6759005	se.60.wsc.dist	114.00	-
053	8000	6759007	se.60.wsc.dist	3.00	-
053	8000	6759011	se.60.wsc.dist	456.00	-
053	8000	6759012	se.60.wsc.dist	153.00	-
053	8000	6759110	se.60.wsc.dist	1,839.00	-
053	8000	6759120	se.60.wsc.dist	121.00	-
053	8000	6759125	se.60.wsc.dist	9.00	-
053	8000	6759130	se.60.wsc.dist	10.00	-
053	8000	6759210	se.60.wsc.dist	113.00	-
053	8000	6759220	se.60.wsc.dist	57.00	-
053	8000	6759230	se.60.wsc.dist	16.00	-
053	8000	6759260	se.60.wsc.dist	1.00	-
053	8000	6759290	se.60.wsc.dist	287.00	-
053	8000	7758365	se.60.wsc.dist	754.00	-
053	8000	7048055	se.60.wsc.dist	167.00	-
053	8000	7048050	se.60.wsc.dist	37.00	-
053	8000	7758370	se.60.wsc.dist	62.00	-
053	8000	7758380	se.60.wsc.dist	351.00	-
053	8000	7758390	se.60.wsc.dist	914.00	-
053	8000	4032090	se.60.wsc.dist	185.00	-
053	8000	4032091	se.60.wsc.dist	96.00	-
053	8000	4032093	se.60.wsc.dist	7.00	-
053	8000	4081100	se.60.wsc.dist	195.00	-
053	8000	4081121	se.60.wsc.dist	-	-
053	8000	4032092	se.60.wsc.dist	118.00	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
053	8000	6509090	se.60.wsc.dist	72.00	-
053	8000	4191010	se.60.wsc.dist	-	-
053	8000	4131020	se.60.wsc.dist	-	-
053	8000	4141040	se.60.wsc.dist	-	-
053	8000	4192000	se.60.wsc.dist	934.00	-
053	8000	4201000	se.60.wsc.dist	-	3,094.00
053	8000	4261000	se.60.wsc.dist	-	-
053	8000	4272090	se.60.wsc.dist	-	98.00
053	8000	2334002	se.60.wsc.dist	-	7,481.00
055	8000	6708001	se.60.wsc.dist	161.00	-
055	8000	6338001	se.60.wsc.dist	718.00	-
055	8000	6329002	se.60.wsc.dist	1,311.00	-
055	8000	6369003	se.60.wsc.dist	793.00	-
055	8000	6369005	se.60.wsc.dist	492.00	-
055	8000	6369006	se.60.wsc.dist	3,254.00	-
055	8000	6329013	se.60.wsc.dist	786.00	-
055	8000	6329014	se.60.wsc.dist	360.00	-
055	8000	6369090	se.60.wsc.dist	1,467.00	-
055	8000	6759001	se.60.wsc.dist	70.00	-
055	8000	6759004	se.60.wsc.dist	200.00	-
055	8000	6759006	se.60.wsc.dist	24.00	-
055	8000	6759008	se.60.wsc.dist	42.00	-
055	8000	6759009	se.60.wsc.dist	273.00	-
055	8000	6759010	se.60.wsc.dist	16.00	-
055	8000	6759013	se.60.wsc.dist	37.00	-
055	8000	6759014	se.60.wsc.dist	47.00	-
055	8000	6759090	se.60.wsc.dist	324.00	-
055	8000	6759005	se.60.wsc.dist	166.00	-
055	8000	6759007	se.60.wsc.dist	9.00	-
055	8000	6759011	se.60.wsc.dist	1,263.00	-
055	8000	6759012	se.60.wsc.dist	424.00	-
055	8000	6759110	se.60.wsc.dist	5,094.00	-
055	8000	6759120	se.60.wsc.dist	335.00	-
055	8000	6759125	se.60.wsc.dist	24.00	-
055	8000	6759130	se.60.wsc.dist	28.00	-
055	8000	6759210	se.60.wsc.dist	314.00	-
055	8000	6759220	se.60.wsc.dist	158.00	-
055	8000	6759230	se.60.wsc.dist	45.00	-
055	8000	6759260	se.60.wsc.dist	4.00	-
055	8000	6759290	se.60.wsc.dist	794.00	-
055	8000	7758365	se.60.wsc.dist	2,187.00	-
055	8000	7048055	se.60.wsc.dist	462.00	-
055	8000	7048050	se.60.wsc.dist	102.00	-
055	8000	7758370	se.60.wsc.dist	178.00	-
055	8000	7758380	se.60.wsc.dist	1,017.00	-
055	8000	7758390	se.60.wsc.dist	2,651.00	-
055	8000	4032090	se.60.wsc.dist	514.00	-
055	8000	4032091	se.60.wsc.dist	267.00	-
055	8000	4032093	se.60.wsc.dist	21.00	-
055	8000	4081100	se.60.wsc.dist	539.00	-
055	8000	4081121	se.60.wsc.dist	-	-
055	8000	4032092	se.60.wsc.dist	341.00	-
055	8000	6509090	se.60.wsc.dist	208.00	-
055	8000	4191010	se.60.wsc.dist	-	-
055	8000	4131020	se.60.wsc.dist	-	-
055	8000	4141040	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
Co.	Sub	Number	Desc	Debit	Credit
055	8000	4192000	se.60.wsc.dist	2,374.00	-
055	8000	4201000	se.60.wsc.dist	-	8,574.00
055	8000	4261000	se.60.wsc.dist	-	-
055	8000	4272090	se.60.wsc.dist	-	271.00
055	8000	2334002	se.60.wsc.dist	-	21,049.00
056	8000	6708001	se.60.wsc.dist	7.00	-
056	8000	6338001	se.60.wsc.dist	33.00	-
056	8000	6329002	se.60.wsc.dist	59.00	-
056	8000	6369003	se.60.wsc.dist	36.00	-
056	8000	6369005	se.60.wsc.dist	22.00	-
056	8000	6369006	se.60.wsc.dist	148.00	-
056	8000	6329013	se.60.wsc.dist	36.00	-
056	8000	6329014	se.60.wsc.dist	16.00	-
056	8000	6369090	se.60.wsc.dist	67.00	-
056	8000	6759001	se.60.wsc.dist	3.00	-
056	8000	6759004	se.60.wsc.dist	9.00	-
056	8000	6759006	se.60.wsc.dist	2.00	-
056	8000	6759008	se.60.wsc.dist	2.00	-
056	8000	6759009	se.60.wsc.dist	13.00	-
056	8000	6759010	se.60.wsc.dist	1.00	-
056	8000	6759013	se.60.wsc.dist	2.00	-
56	8000	6759014	se.60.wsc.dist	2.00	-
56	8000	6759090	se.60.wsc.dist	15.00	-
056	8000	6759005	se.60.wsc.dist	14.00	-
056	8000	6759007	se.60.wsc.dist	-	-
056	8000	6759011	se.60.wsc.dist	59.00	-
056	8000	6759012	se.60.wsc.dist	20.00	-
056	8000	6759110	se.60.wsc.dist	239.00	-
056	8000	6759120	se.60.wsc.dist	16.00	-
056	8000	6759125	se.60.wsc.dist	1.00	-
056	8000	6759130	se.60.wsc.dist	1.00	-
056	8000	6759210	se.60.wsc.dist	15.00	-
056	8000	6759220	se.60.wsc.dist	7.00	-
056	8000	6759230	se.60.wsc.dist	2.00	-
056	8000	6759260	se.60.wsc.dist	-	-
056	8000	6759290	se.60.wsc.dist	37.00	-
056	8000	7758365	se.60.wsc.dist	99.00	-
056	8000	7048055	se.60.wsc.dist	22.00	-
056	8000	7048050	se.60.wsc.dist	5.00	-
056	8000	7758370	se.60.wsc.dist	8.00	-
056	8000	7758380	se.60.wsc.dist	46.00	-
056	8000	7758390	se.60.wsc.dist	120.00	-
056	8000	4032090	se.60.wsc.dist	24.00	-
056	8000	4032091	se.60.wsc.dist	13.00	-
056	8000	4032093	se.60.wsc.dist	1.00	-
056	8000	4081100	se.60.wsc.dist	25.00	-
056	8000	4081121	se.60.wsc.dist	-	-
056	8000	4032092	se.60.wsc.dist	15.00	-
056	8000	6509090	se.60.wsc.dist	9.00	-
56	8000	4191010	se.60.wsc.dist	-	-
56	8000	4131020	se.60.wsc.dist	-	-
056	8000	4141040	se.60.wsc.dist	-	-
056	8000	4192000	se.60.wsc.dist	122.00	-
056	8000	4201000	se.60.wsc.dist	-	403.00
056	8000	4261000	se.60.wsc.dist	-	-
056	8000	4272090	se.60.wsc.dist	-	13.00

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
056	8000	2334002	se.60.wsc.dist		977.00
057	8000	6708001	se.60.wsc.dist	20.00	-
057	8000	6338001	se.60.wsc.dist	90.00	-
057	8000	6329002	se.60.wsc.dist	164.00	-
057	8000	6369003	se.60.wsc.dist	99.00	-
057	8000	6369005	se.60.wsc.dist	62.00	-
057	8000	6369006	se.60.wsc.dist	407.00	-
057	8000	6329013	se.60.wsc.dist	98.00	-
057	8000	6329014	se.60.wsc.dist	45.00	-
057	8000	6369090	se.60.wsc.dist	184.00	-
057	8000	6759001	se.60.wsc.dist	9.00	-
057	8000	6759004	se.60.wsc.dist	27.00	-
057	8000	6759006	se.60.wsc.dist	8.00	-
057	8000	6759008	se.60.wsc.dist	6.00	-
057	8000	6759009	se.60.wsc.dist	37.00	-
057	8000	6759010	se.60.wsc.dist	2.00	-
057	8000	6759013	se.60.wsc.dist	5.00	-
057	8000	6759014	se.60.wsc.dist	6.00	-
057	8000	6759090	se.60.wsc.dist	43.00	-
057	8000	6759005	se.60.wsc.dist	52.00	-
057	8000	6759007	se.60.wsc.dist	1.00	-
57	8000	6759011	se.60.wsc.dist	169.00	-
57	8000	6759012	se.60.wsc.dist	57.00	-
057	8000	6759110	se.60.wsc.dist	683.00	-
057	8000	6759120	se.60.wsc.dist	45.00	-
057	8000	6759125	se.60.wsc.dist	3.00	-
057	8000	6759130	se.60.wsc.dist	4.00	-
057	8000	6759210	se.60.wsc.dist	42.00	-
057	8000	6759220	se.60.wsc.dist	21.00	-
057	8000	6759230	se.60.wsc.dist	6.00	-
057	8000	6759260	se.60.wsc.dist	1.00	-
057	8000	6759290	se.60.wsc.dist	106.00	-
057	8000	7758365	se.60.wsc.dist	274.00	-
057	8000	7048055	se.60.wsc.dist	62.00	-
057	8000	7048050	se.60.wsc.dist	14.00	-
057	8000	7758370	se.60.wsc.dist	22.00	-
057	8000	7758380	se.60.wsc.dist	127.00	-
057	8000	7758390	se.60.wsc.dist	332.00	-
057	8000	4032090	se.60.wsc.dist	69.00	-
057	8000	4032091	se.60.wsc.dist	36.00	-
057	8000	4032093	se.60.wsc.dist	3.00	-
057	8000	4081100	se.60.wsc.dist	72.00	-
057	8000	4081121	se.60.wsc.dist	-	-
057	8000	4032092	se.60.wsc.dist	43.00	-
057	8000	6509090	se.60.wsc.dist	26.00	-
057	8000	4191010	se.60.wsc.dist	-	-
057	8000	4131020	se.60.wsc.dist	-	-
057	8000	4141040	se.60.wsc.dist	-	-
057	8000	4192000	se.60.wsc.dist	358.00	-
57	8000	4201000	se.60.wsc.dist	-	1,149.00
57	8000	4261000	se.60.wsc.dist	-	-
057	8000	4272090	se.60.wsc.dist	-	36.00
057	8000	2334002	se.60.wsc.dist		2,755.00
060	8000	6708001	se.60.wsc.dist	102.00	-
060	8000	6338001	se.60.wsc.dist	453.00	-
060	8000	6329002	se.60.wsc.dist	827.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
060	8000	6369003	se.60.wsc.dist	501.00	-
060	8000	6369005	se.60.wsc.dist	310.00	-
060	8000	6369006	se.60.wsc.dist	2,053.00	-
060	8000	6329013	se.60.wsc.dist	496.00	-
060	8000	6329014	se.60.wsc.dist	227.00	-
060	8000	6369090	se.60.wsc.dist	926.00	-
060	8000	6759001	se.60.wsc.dist	44.00	-
060	8000	6759004	se.60.wsc.dist	130.00	-
060	8000	6759006	se.60.wsc.dist	26.00	-
060	8000	6759008	se.60.wsc.dist	27.00	-
060	8000	6759009	se.60.wsc.dist	178.00	-
060	8000	6759010	se.60.wsc.dist	10.00	-
060	8000	6759013	se.60.wsc.dist	24.00	-
060	8000	6759014	se.60.wsc.dist	31.00	-
060	8000	6759090	se.60.wsc.dist	211.00	-
060	8000	6759005	se.60.wsc.dist	176.00	-
060	8000	6759007	se.60.wsc.dist	6.00	-
060	8000	6759011	se.60.wsc.dist	822.00	-
060	8000	6759012	se.60.wsc.dist	276.00	-
060	8000	6759110	se.60.wsc.dist	3,318.00	-
060	8000	6759120	se.60.wsc.dist	218.00	-
060	8000	6759125	se.60.wsc.dist	15.00	-
060	8000	6759130	se.60.wsc.dist	18.00	-
060	8000	6759210	se.60.wsc.dist	205.00	-
060	8000	6759220	se.60.wsc.dist	103.00	-
060	8000	6759230	se.60.wsc.dist	29.00	-
060	8000	6759260	se.60.wsc.dist	2.00	-
060	8000	6759290	se.60.wsc.dist	517.00	-
060	8000	7758365	se.60.wsc.dist	1,380.00	-
060	8000	7048055	se.60.wsc.dist	301.00	-
060	8000	7048050	se.60.wsc.dist	66.00	-
060	8000	7758370	se.60.wsc.dist	113.00	-
060	8000	7758380	se.60.wsc.dist	642.00	-
060	8000	7758390	se.60.wsc.dist	1,673.00	-
060	8000	4032090	se.60.wsc.dist	334.00	-
060	8000	4032091	se.60.wsc.dist	174.00	-
060	8000	4032093	se.60.wsc.dist	13.00	-
060	8000	4081100	se.60.wsc.dist	351.00	-
060	8000	4081121	se.60.wsc.dist	-	-
060	8000	4032092	se.60.wsc.dist	215.00	-
060	8000	6509090	se.60.wsc.dist	131.00	-
060	8000	4191010	se.60.wsc.dist	-	-
060	8000	4131020	se.60.wsc.dist	-	-
060	8000	4141040	se.60.wsc.dist	-	-
060	8000	4192000	se.60.wsc.dist	1,641.00	-
060	8000	4201000	se.60.wsc.dist	-	5,584.00
060	8000	4261000	se.60.wsc.dist	-	-
060	8000	4272090	se.60.wsc.dist	-	176.00
060	8000	2334002	se.60.wsc.dist	-	13,555.00
061	8000	6708001	se.60.wsc.dist	26.00	-
061	8000	6338001	se.60.wsc.dist	117.00	-
061	8000	6329002	se.60.wsc.dist	214.00	-
061	8000	6369003	se.60.wsc.dist	130.00	-
061	8000	6369005	se.60.wsc.dist	80.00	-
061	8000	6369006	se.60.wsc.dist	532.00	-
061	8000	6329013	se.60.wsc.dist	128.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
061	8000	6329014	se.60.wsc.dist	59.00	-
061	8000	6369090	se.60.wsc.dist	240.00	-
061	8000	6759001	se.60.wsc.dist	11.00	-
061	8000	6759004	se.60.wsc.dist	33.00	-
061	8000	6759006	se.60.wsc.dist	4.00	-
061	8000	6759008	se.60.wsc.dist	7.00	-
061	8000	6759009	se.60.wsc.dist	44.00	-
061	8000	6759010	se.60.wsc.dist	3.00	-
061	8000	6759013	se.60.wsc.dist	6.00	-
061	8000	6759014	se.60.wsc.dist	8.00	-
061	8000	6759090	se.60.wsc.dist	53.00	-
061	8000	6759005	se.60.wsc.dist	24.00	-
061	8000	6759007	se.60.wsc.dist	1.00	-
061	8000	6759011	se.60.wsc.dist	205.00	-
061	8000	6759012	se.60.wsc.dist	69.00	-
061	8000	6759110	se.60.wsc.dist	829.00	-
061	8000	6759120	se.60.wsc.dist	55.00	-
061	8000	6759125	se.60.wsc.dist	4.00	-
061	8000	6759130	se.60.wsc.dist	4.00	-
061	8000	6759210	se.60.wsc.dist	51.00	-
061	8000	6759220	se.60.wsc.dist	26.00	-
51	8000	6759230	se.60.wsc.dist	7.00	-
61	8000	6759260	se.60.wsc.dist	1.00	-
061	8000	6759290	se.60.wsc.dist	129.00	-
061	8000	7758365	se.60.wsc.dist	358.00	-
061	8000	7048055	se.60.wsc.dist	75.00	-
061	8000	7048050	se.60.wsc.dist	17.00	-
061	8000	7758370	se.60.wsc.dist	29.00	-
061	8000	7758380	se.60.wsc.dist	166.00	-
061	8000	7758390	se.60.wsc.dist	433.00	-
061	8000	4032090	se.60.wsc.dist	84.00	-
061	8000	4032091	se.60.wsc.dist	43.00	-
061	8000	4032093	se.60.wsc.dist	3.00	-
061	8000	4081100	se.60.wsc.dist	88.00	-
061	8000	4081121	se.60.wsc.dist	-	-
061	8000	4032092	se.60.wsc.dist	56.00	-
061	8000	6509090	se.60.wsc.dist	34.00	-
061	8000	4191010	se.60.wsc.dist	-	-
061	8000	4131020	se.60.wsc.dist	-	-
061	8000	4141040	se.60.wsc.dist	-	-
061	8000	4192000	se.60.wsc.dist	384.00	-
061	8000	4201000	se.60.wsc.dist	-	1,395.00
061	8000	4261000	se.60.wsc.dist	-	-
061	8000	4272090	se.60.wsc.dist	-	44.00
061	8000	2334002	se.60.wsc.dist	-	3,431.00
062	8000	6708001	se.60.wsc.dist	5.00	-
062	8000	6338001	se.60.wsc.dist	20.00	-
062	8000	6329002	se.60.wsc.dist	37.00	-
062	8000	6369003	se.60.wsc.dist	22.00	-
062	8000	6369005	se.60.wsc.dist	14.00	-
062	8000	6369006	se.60.wsc.dist	92.00	-
062	8000	6329013	se.60.wsc.dist	22.00	-
062	8000	6329014	se.60.wsc.dist	10.00	-
062	8000	6369090	se.60.wsc.dist	41.00	-
062	8000	6759001	se.60.wsc.dist	2.00	-
062	8000	6759004	se.60.wsc.dist	6.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
062	8000	6759006	se.60.wsc.dist	1.00	-
062	8000	6759008	se.60.wsc.dist	1.00	-
062	8000	6759009	se.60.wsc.dist	8.00	-
062	8000	6759010	se.60.wsc.dist	-	-
062	8000	6759013	se.60.wsc.dist	1.00	-
062	8000	6759014	se.60.wsc.dist	1.00	-
062	8000	6759090	se.60.wsc.dist	10.00	-
062	8000	6759005	se.60.wsc.dist	9.00	-
062	8000	6759007	se.60.wsc.dist	-	-
062	8000	6759011	se.60.wsc.dist	37.00	-
062	8000	6759012	se.60.wsc.dist	12.00	-
062	8000	6759110	se.60.wsc.dist	150.00	-
062	8000	6759120	se.60.wsc.dist	10.00	-
062	8000	6759125	se.60.wsc.dist	1.00	-
062	8000	6759130	se.60.wsc.dist	1.00	-
062	8000	6759210	se.60.wsc.dist	9.00	-
062	8000	6759220	se.60.wsc.dist	5.00	-
062	8000	6759230	se.60.wsc.dist	1.00	-
062	8000	6759260	se.60.wsc.dist	-	-
062	8000	6759290	se.60.wsc.dist	23.00	-
062	8000	7758365	se.60.wsc.dist	62.00	-
62	8000	7048055	se.60.wsc.dist	14.00	-
62	8000	7048050	se.60.wsc.dist	3.00	-
062	8000	7758370	se.60.wsc.dist	5.00	-
062	8000	7758380	se.60.wsc.dist	29.00	-
062	8000	7758390	se.60.wsc.dist	75.00	-
062	8000	4032090	se.60.wsc.dist	15.00	-
062	8000	4032091	se.60.wsc.dist	8.00	-
062	8000	4032093	se.60.wsc.dist	1.00	-
062	8000	4081100	se.60.wsc.dist	16.00	-
062	8000	4081121	se.60.wsc.dist	-	-
062	8000	4032092	se.60.wsc.dist	10.00	-
062	8000	6509090	se.60.wsc.dist	6.00	-
062	8000	4191010	se.60.wsc.dist	-	-
062	8000	4131020	se.60.wsc.dist	-	-
062	8000	4141040	se.60.wsc.dist	-	-
062	8000	4192000	se.60.wsc.dist	79.00	-
062	8000	4201000	se.60.wsc.dist	-	252.00
062	8000	4261000	se.60.wsc.dist	-	-
062	8000	4272090	se.60.wsc.dist	-	8.00
062	8000	2334002	se.60.wsc.dist	-	614.00
064	8000	6708001	se.60.wsc.dist	20.00	-
064	8000	6338001	se.60.wsc.dist	88.00	-
064	8000	6329002	se.60.wsc.dist	160.00	-
064	8000	6369003	se.60.wsc.dist	97.00	-
064	8000	6369005	se.60.wsc.dist	60.00	-
064	8000	6369006	se.60.wsc.dist	397.00	-
064	8000	6329013	se.60.wsc.dist	96.00	-
064	8000	6329014	se.60.wsc.dist	44.00	-
64	8000	6369090	se.60.wsc.dist	179.00	-
4	8000	6759001	se.60.wsc.dist	9.00	-
064	8000	6759004	se.60.wsc.dist	27.00	-
064	8000	6759006	se.60.wsc.dist	9.00	-
064	8000	6759008	se.60.wsc.dist	6.00	-
064	8000	6759009	se.60.wsc.dist	36.00	-
064	8000	6759010	se.60.wsc.dist	2.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
064	8000	6759013	se.60.wsc.dist	5.00	-
064	8000	6759014	se.60.wsc.dist	6.00	-
064	8000	6759090	se.60.wsc.dist	43.00	-
064	8000	6759005	se.60.wsc.dist	60.00	-
064	8000	6759007	se.60.wsc.dist	1.00	-
064	8000	6759011	se.60.wsc.dist	168.00	-
064	8000	6759012	se.60.wsc.dist	57.00	-
064	8000	6759110	se.60.wsc.dist	679.00	-
064	8000	6759120	se.60.wsc.dist	45.00	-
064	8000	6759125	se.60.wsc.dist	3.00	-
064	8000	6759130	se.60.wsc.dist	4.00	-
064	8000	6759210	se.60.wsc.dist	42.00	-
064	8000	6759220	se.60.wsc.dist	21.00	-
064	8000	6759230	se.60.wsc.dist	6.00	-
064	8000	6759260	se.60.wsc.dist	1.00	-
064	8000	6759290	se.60.wsc.dist	106.00	-
064	8000	7758365	se.60.wsc.dist	267.00	-
064	8000	7048055	se.60.wsc.dist	62.00	-
064	8000	7048050	se.60.wsc.dist	14.00	-
064	8000	7758370	se.60.wsc.dist	22.00	-
064	8000	7758380	se.60.wsc.dist	124.00	-
064	8000	7758390	se.60.wsc.dist	323.00	-
064	8000	4032090	se.60.wsc.dist	68.00	-
064	8000	4032091	se.60.wsc.dist	36.00	-
064	8000	4032093	se.60.wsc.dist	3.00	-
064	8000	4081100	se.60.wsc.dist	72.00	-
064	8000	4081121	se.60.wsc.dist	-	-
064	8000	4032092	se.60.wsc.dist	42.00	-
064	8000	6509090	se.60.wsc.dist	25.00	-
064	8000	4191010	se.60.wsc.dist	-	-
064	8000	4131020	se.60.wsc.dist	-	-
064	8000	4141040	se.60.wsc.dist	-	-
064	8000	4192000	se.60.wsc.dist	375.00	-
064	8000	4201000	se.60.wsc.dist	-	1,143.00
064	8000	4261000	se.60.wsc.dist	-	-
064	8000	4272090	se.60.wsc.dist	-	36.00
064	8000	2334002	se.60.wsc.dist	-	2,731.00
065	8000	6708001	se.60.wsc.dist	31.00	-
065	8000	6338001	se.60.wsc.dist	140.00	-
065	8000	6329002	se.60.wsc.dist	256.00	-
065	8000	6369003	se.60.wsc.dist	155.00	-
065	8000	6369005	se.60.wsc.dist	96.00	-
065	8000	6369006	se.60.wsc.dist	635.00	-
065	8000	6329013	se.60.wsc.dist	153.00	-
065	8000	6329014	se.60.wsc.dist	70.00	-
065	8000	6369090	se.60.wsc.dist	286.00	-
065	8000	6759001	se.60.wsc.dist	14.00	-
065	8000	6759004	se.60.wsc.dist	42.00	-
065	8000	6759006	se.60.wsc.dist	12.00	-
065	8000	6759008	se.60.wsc.dist	9.00	-
065	8000	6759009	se.60.wsc.dist	57.00	-
065	8000	6759010	se.60.wsc.dist	3.00	-
065	8000	6759013	se.60.wsc.dist	8.00	-
065	8000	6759014	se.60.wsc.dist	10.00	-
065	8000	6759090	se.60.wsc.dist	68.00	-
065	8000	6759005	se.60.wsc.dist	83.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
065	8000	6759007	se.60.wsc.dist	2.00	-
065	8000	6759011	se.60.wsc.dist	265.00	-
065	8000	6759012	se.60.wsc.dist	89.00	-
065	8000	6759110	se.60.wsc.dist	1,068.00	-
065	8000	6759120	se.60.wsc.dist	70.00	-
065	8000	6759125	se.60.wsc.dist	5.00	-
065	8000	6759130	se.60.wsc.dist	6.00	-
065	8000	6759210	se.60.wsc.dist	66.00	-
065	8000	6759220	se.60.wsc.dist	33.00	-
065	8000	6759230	se.60.wsc.dist	9.00	-
065	8000	6759260	se.60.wsc.dist	1.00	-
065	8000	6759290	se.60.wsc.dist	167.00	-
065	8000	7758365	se.60.wsc.dist	427.00	-
065	8000	7048055	se.60.wsc.dist	97.00	-
065	8000	7048050	se.60.wsc.dist	21.00	-
065	8000	7758370	se.60.wsc.dist	35.00	-
065	8000	7758380	se.60.wsc.dist	198.00	-
065	8000	7758390	se.60.wsc.dist	517.00	-
065	8000	4032090	se.60.wsc.dist	108.00	-
065	8000	4032091	se.60.wsc.dist	56.00	-
065	8000	4032093	se.60.wsc.dist	4.00	-
65	8000	4081100	se.60.wsc.dist	113.00	-
65	8000	4081121	se.60.wsc.dist	-	-
065	8000	4032092	se.60.wsc.dist	67.00	-
065	8000	6509090	se.60.wsc.dist	41.00	-
065	8000	4191010	se.60.wsc.dist	-	-
065	8000	4131020	se.60.wsc.dist	-	-
065	8000	4141040	se.60.wsc.dist	-	-
065	8000	4192000	se.60.wsc.dist	567.00	-
065	8000	4201000	se.60.wsc.dist	-	1,798.00
065	8000	4261000	se.60.wsc.dist	-	-
065	8000	4272090	se.60.wsc.dist	-	57.00
065	8000	2334002	se.60.wsc.dist	-	4,305.00
066	8000	6708001	se.60.wsc.dist	48.00	-
066	8000	6338001	se.60.wsc.dist	214.00	-
066	8000	6329002	se.60.wsc.dist	391.00	-
066	8000	6369003	se.60.wsc.dist	237.00	-
066	8000	6369005	se.60.wsc.dist	147.00	-
066	8000	6369006	se.60.wsc.dist	970.00	-
066	8000	6329013	se.60.wsc.dist	234.00	-
066	8000	6329014	se.60.wsc.dist	107.00	-
066	8000	6369090	se.60.wsc.dist	437.00	-
066	8000	6759001	se.60.wsc.dist	21.00	-
066	8000	6759004	se.60.wsc.dist	62.00	-
066	8000	6759006	se.60.wsc.dist	13.00	-
066	8000	6759008	se.60.wsc.dist	13.00	-
066	8000	6759009	se.60.wsc.dist	85.00	-
066	8000	6759010	se.60.wsc.dist	5.00	-
066	8000	6759013	se.60.wsc.dist	11.00	-
66	8000	6759014	se.60.wsc.dist	15.00	-
6	8000	6759090	se.60.wsc.dist	101.00	-
066	8000	6759005	se.60.wsc.dist	92.00	-
066	8000	6759007	se.60.wsc.dist	3.00	-
066	8000	6759011	se.60.wsc.dist	392.00	-
066	8000	6759012	se.60.wsc.dist	132.00	-
066	8000	6759110	se.60.wsc.dist	1,581.00	-



Company	_____	Effective Date	_____ 9/30/2007 _____	
Pe	_____ 0003 _____	# Lines	_____	
Journal	_____ SE60.CYA _____	Debits	_____ 1,950,989.96 _____	1,365,854.80
Batch	_____	Credits	_____ 1,950,989.96 _____	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
066	8000	6759120	se.60.wsc.dist	104.00	-
066	8000	6759125	se.60.wsc.dist	7.00	-
066	8000	6759130	se.60.wsc.dist	9.00	-
066	8000	6759210	se.60.wsc.dist	98.00	-
066	8000	6759220	se.60.wsc.dist	49.00	-
066	8000	6759230	se.60.wsc.dist	14.00	-
066	8000	6759260	se.60.wsc.dist	1.00	-
066	8000	6759290	se.60.wsc.dist	246.00	-
066	8000	7758365	se.60.wsc.dist	652.00	-
066	8000	7048055	se.60.wsc.dist	143.00	-
066	8000	7048050	se.60.wsc.dist	32.00	-
066	8000	7758370	se.60.wsc.dist	53.00	-
066	8000	7758380	se.60.wsc.dist	303.00	-
066	8000	7758390	se.60.wsc.dist	790.00	-
066	8000	4032090	se.60.wsc.dist	159.00	-
066	8000	4032091	se.60.wsc.dist	83.00	-
066	8000	4032093	se.60.wsc.dist	6.00	-
066	8000	4081100	se.60.wsc.dist	167.00	-
066	8000	4081121	se.60.wsc.dist	-	-
066	8000	4032092	se.60.wsc.dist	102.00	-
066	8000	6509090	se.60.wsc.dist	62.00	-
66	8000	4191010	se.60.wsc.dist	-	-
36	8000	4131020	se.60.wsc.dist	-	-
066	8000	4141040	se.60.wsc.dist	-	-
066	8000	4192000	se.60.wsc.dist	794.00	-
066	8000	4201000	se.60.wsc.dist	-	2,660.00
066	8000	4261000	se.60.wsc.dist	-	-
066	8000	4272090	se.60.wsc.dist	-	84.00
066	8000	2334002	se.60.wsc.dist	-	6,441.00
067	8000	6708001	se.60.wsc.dist	159.00	-
067	8000	6338001	se.60.wsc.dist	707.00	-
067	8000	6329002	se.60.wsc.dist	1,291.00	-
067	8000	6369003	se.60.wsc.dist	781.00	-
067	8000	6369005	se.60.wsc.dist	484.00	-
067	8000	6369006	se.60.wsc.dist	3,204.00	-
067	8000	6329013	se.60.wsc.dist	774.00	-
067	8000	6329014	se.60.wsc.dist	354.00	-
067	8000	6369090	se.60.wsc.dist	1,445.00	-
067	8000	6759001	se.60.wsc.dist	69.00	-
067	8000	6759004	se.60.wsc.dist	213.00	-
067	8000	6759006	se.60.wsc.dist	67.00	-
067	8000	6759008	se.60.wsc.dist	45.00	-
067	8000	6759009	se.60.wsc.dist	292.00	-
067	8000	6759010	se.60.wsc.dist	17.00	-
067	8000	6759013	se.60.wsc.dist	39.00	-
067	8000	6759014	se.60.wsc.dist	51.00	-
067	8000	6759090	se.60.wsc.dist	346.00	-
067	8000	6759005	se.60.wsc.dist	455.00	-
067	8000	6759007	se.60.wsc.dist	9.00	-
7	8000	6759011	se.60.wsc.dist	1,349.00	-
7	8000	6759012	se.60.wsc.dist	453.00	-
067	8000	6759110	se.60.wsc.dist	5,442.00	-
067	8000	6759120	se.60.wsc.dist	358.00	-
067	8000	6759125	se.60.wsc.dist	25.00	-
067	8000	6759130	se.60.wsc.dist	29.00	-
067	8000	6759210	se.60.wsc.dist	336.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
067	8000	6759220	se.60.wsc.dist	169.00	-
067	8000	6759230	se.60.wsc.dist	48.00	-
067	8000	6759260	se.60.wsc.dist	4.00	-
067	8000	6759290	se.60.wsc.dist	848.00	-
067	8000	7758365	se.60.wsc.dist	2,154.00	-
067	8000	7048055	se.60.wsc.dist	493.00	-
067	8000	7048050	se.60.wsc.dist	109.00	-
067	8000	7758370	se.60.wsc.dist	176.00	-
067	8000	7758380	se.60.wsc.dist	1,001.00	-
067	8000	7758390	se.60.wsc.dist	2,610.00	-
067	8000	4032090	se.60.wsc.dist	549.00	-
067	8000	4032091	se.60.wsc.dist	285.00	-
067	8000	4032093	se.60.wsc.dist	22.00	-
067	8000	4081100	se.60.wsc.dist	576.00	-
067	8000	4081121	se.60.wsc.dist	-	-
067	8000	4032092	se.60.wsc.dist	336.00	-
067	8000	6509090	se.60.wsc.dist	205.00	-
067	8000	4191010	se.60.wsc.dist	-	-
067	8000	4131020	se.60.wsc.dist	-	-
067	8000	4141040	se.60.wsc.dist	-	-
067	8000	4192000	se.60.wsc.dist	2,941.00	-
67	8000	4201000	se.60.wsc.dist	-	9,158.00
67	8000	4261000	se.60.wsc.dist	-	-
067	8000	4272090	se.60.wsc.dist	-	289.00
067	8000	2334002	se.60.wsc.dist	-	21,873.00
068	8000	6708001	se.60.wsc.dist	38.00	-
068	8000	6338001	se.60.wsc.dist	171.00	-
068	8000	6329002	se.60.wsc.dist	312.00	-
068	8000	6369003	se.60.wsc.dist	189.00	-
068	8000	6369005	se.60.wsc.dist	117.00	-
068	8000	6369006	se.60.wsc.dist	774.00	-
068	8000	6329013	se.60.wsc.dist	187.00	-
068	8000	6329014	se.60.wsc.dist	86.00	-
068	8000	6369090	se.60.wsc.dist	349.00	-
068	8000	6759001	se.60.wsc.dist	17.00	-
068	8000	6759004	se.60.wsc.dist	52.00	-
068	8000	6759006	se.60.wsc.dist	16.00	-
068	8000	6759008	se.60.wsc.dist	11.00	-
068	8000	6759009	se.60.wsc.dist	71.00	-
068	8000	6759010	se.60.wsc.dist	4.00	-
068	8000	6759013	se.60.wsc.dist	9.00	-
068	8000	6759014	se.60.wsc.dist	12.00	-
068	8000	6759090	se.60.wsc.dist	84.00	-
068	8000	6759005	se.60.wsc.dist	111.00	-
068	8000	6759007	se.60.wsc.dist	2.00	-
068	8000	6759011	se.60.wsc.dist	326.00	-
068	8000	6759012	se.60.wsc.dist	110.00	-
068	8000	6759110	se.60.wsc.dist	1,316.00	-
068	8000	6759120	se.60.wsc.dist	87.00	-
8	8000	6759125	se.60.wsc.dist	6.00	-
3	8000	6759130	se.60.wsc.dist	7.00	-
068	8000	6759210	se.60.wsc.dist	81.00	-
068	8000	6759220	se.60.wsc.dist	41.00	-
068	8000	6759230	se.60.wsc.dist	12.00	-
068	8000	6759260	se.60.wsc.dist	1.00	-
068	8000	6759290	se.60.wsc.dist	205.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
068	8000	7758365	se.60.wsc.dist	520.00	-
068	8000	7048055	se.60.wsc.dist	119.00	-
068	8000	7048050	se.60.wsc.dist	26.00	-
068	8000	7758370	se.60.wsc.dist	42.00	-
068	8000	7758380	se.60.wsc.dist	242.00	-
068	8000	7758390	se.60.wsc.dist	631.00	-
068	8000	4032090	se.60.wsc.dist	133.00	-
068	8000	4032091	se.60.wsc.dist	69.00	-
068	8000	4032093	se.60.wsc.dist	5.00	-
068	8000	4081100	se.60.wsc.dist	139.00	-
068	8000	4081121	se.60.wsc.dist	-	-
068	8000	4032092	se.60.wsc.dist	81.00	-
068	8000	6509090	se.60.wsc.dist	50.00	-
068	8000	4191010	se.60.wsc.dist	-	-
068	8000	4131020	se.60.wsc.dist	-	-
068	8000	4141040	se.60.wsc.dist	-	-
068	8000	4192000	se.60.wsc.dist	716.00	-
068	8000	4201000	se.60.wsc.dist	-	2,215.00
068	8000	4261000	se.60.wsc.dist	-	-
068	8000	4272090	se.60.wsc.dist	-	70.00
068	8000	2334002	se.60.wsc.dist	-	5,292.00
69	8000	6708001	se.60.wsc.dist	51.00	-
69	8000	6338001	se.60.wsc.dist	226.00	-
069	8000	6329002	se.60.wsc.dist	412.00	-
069	8000	6369003	se.60.wsc.dist	249.00	-
069	8000	6369005	se.60.wsc.dist	155.00	-
069	8000	6369006	se.60.wsc.dist	1,023.00	-
069	8000	6329013	se.60.wsc.dist	247.00	-
069	8000	6329014	se.60.wsc.dist	113.00	-
069	8000	6369090	se.60.wsc.dist	461.00	-
069	8000	6759001	se.60.wsc.dist	22.00	-
069	8000	6759004	se.60.wsc.dist	66.00	-
069	8000	6759006	se.60.wsc.dist	15.00	-
069	8000	6759008	se.60.wsc.dist	14.00	-
069	8000	6759009	se.60.wsc.dist	90.00	-
069	8000	6759010	se.60.wsc.dist	5.00	-
069	8000	6759013	se.60.wsc.dist	12.00	-
069	8000	6759014	se.60.wsc.dist	16.00	-
069	8000	6759090	se.60.wsc.dist	107.00	-
069	8000	6759005	se.60.wsc.dist	105.00	-
069	8000	6759007	se.60.wsc.dist	3.00	-
069	8000	6759011	se.60.wsc.dist	416.00	-
069	8000	6759012	se.60.wsc.dist	140.00	-
069	8000	6759110	se.60.wsc.dist	1,678.00	-
069	8000	6759120	se.60.wsc.dist	110.00	-
069	8000	6759125	se.60.wsc.dist	8.00	-
069	8000	6759130	se.60.wsc.dist	9.00	-
069	8000	6759210	se.60.wsc.dist	104.00	-
069	8000	6759220	se.60.wsc.dist	52.00	-
069	8000	6759230	se.60.wsc.dist	15.00	-
69	8000	6759260	se.60.wsc.dist	1.00	-
069	8000	6759290	se.60.wsc.dist	262.00	-
069	8000	7758365	se.60.wsc.dist	688.00	-
069	8000	7048055	se.60.wsc.dist	152.00	-
069	8000	7048050	se.60.wsc.dist	34.00	-
069	8000	7758370	se.60.wsc.dist	56.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Per	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
069	8000	7758380	se.60.wsc.dist	320.00	-
069	8000	7758390	se.60.wsc.dist	834.00	-
069	8000	4032090	se.60.wsc.dist	169.00	-
069	8000	4032091	se.60.wsc.dist	88.00	-
069	8000	4032093	se.60.wsc.dist	7.00	-
069	8000	4081100	se.60.wsc.dist	178.00	-
069	8000	4081121	se.60.wsc.dist	-	-
069	8000	4032092	se.60.wsc.dist	107.00	-
069	8000	6509090	se.60.wsc.dist	65.00	-
069	8000	4191010	se.60.wsc.dist	-	-
069	8000	4131020	se.60.wsc.dist	-	-
069	8000	4141040	se.60.wsc.dist	-	-
069	8000	4192000	se.60.wsc.dist	855.00	-
069	8000	4201000	se.60.wsc.dist	-	2,825.00
069	8000	4261000	se.60.wsc.dist	-	-
069	8000	4272090	se.60.wsc.dist	-	89.00
069	8000	2334002	se.60.wsc.dist	-	6,826.00
070	8000	6708001	se.60.wsc.dist	300.00	-
070	8000	6338001	se.60.wsc.dist	1,338.00	-
070	8000	6329002	se.60.wsc.dist	2,443.00	-
070	8000	6369003	se.60.wsc.dist	1,478.00	-
070	8000	6369005	se.60.wsc.dist	916.00	-
070	8000	6369006	se.60.wsc.dist	6,063.00	-
070	8000	6329013	se.60.wsc.dist	1,464.00	-
070	8000	6329014	se.60.wsc.dist	670.00	-
070	8000	6369090	se.60.wsc.dist	2,733.00	-
070	8000	6759001	se.60.wsc.dist	130.00	-
070	8000	6759004	se.60.wsc.dist	402.00	-
070	8000	6759006	se.60.wsc.dist	121.00	-
070	8000	6759008	se.60.wsc.dist	85.00	-
070	8000	6759009	se.60.wsc.dist	549.00	-
070	8000	6759010	se.60.wsc.dist	32.00	-
070	8000	6759013	se.60.wsc.dist	74.00	-
070	8000	6759014	se.60.wsc.dist	95.00	-
070	8000	6759090	se.60.wsc.dist	652.00	-
070	8000	6759005	se.60.wsc.dist	826.00	-
070	8000	6759007	se.60.wsc.dist	17.00	-
070	8000	6759011	se.60.wsc.dist	2,539.00	-
070	8000	6759012	se.60.wsc.dist	853.00	-
070	8000	6759110	se.60.wsc.dist	10,246.00	-
070	8000	6759120	se.60.wsc.dist	674.00	-
070	8000	6759125	se.60.wsc.dist	48.00	-
070	8000	6759130	se.60.wsc.dist	56.00	-
070	8000	6759210	se.60.wsc.dist	632.00	-
070	8000	6759220	se.60.wsc.dist	318.00	-
070	8000	6759230	se.60.wsc.dist	91.00	-
070	8000	6759260	se.60.wsc.dist	8.00	-
070	8000	6759290	se.60.wsc.dist	1,597.00	-
070	8000	7758365	se.60.wsc.dist	4,075.00	-
070	8000	7048055	se.60.wsc.dist	929.00	-
070	8000	7048050	se.60.wsc.dist	205.00	-
070	8000	7758370	se.60.wsc.dist	333.00	-
070	8000	7758380	se.60.wsc.dist	1,895.00	-
070	8000	7758390	se.60.wsc.dist	4,939.00	-
070	8000	4032090	se.60.wsc.dist	1,033.00	-
070	8000	4032091	se.60.wsc.dist	537.00	-

Company	_____	Effective Date	9/30/2007	
Pe.	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
070	8000	4032093	se.60.wsc.dist	41.00	-
070	8000	4081100	se.60.wsc.dist	1,084.00	-
070	8000	4081121	se.60.wsc.dist	-	-
070	8000	4032092	se.60.wsc.dist	635.00	-
070	8000	6509090	se.60.wsc.dist	388.00	-
070	8000	4191010	se.60.wsc.dist	-	-
070	8000	4131020	se.60.wsc.dist	-	-
070	8000	4141040	se.60.wsc.dist	-	-
070	8000	4192000	se.60.wsc.dist	5,489.00	-
070	8000	4201000	se.60.wsc.dist	-	17,244.00
070	8000	4261000	se.60.wsc.dist	-	-
070	8000	4272090	se.60.wsc.dist	-	544.00
070	8000	2334002	se.60.wsc.dist	-	41,245.00
071	8000	6708001	se.60.wsc.dist	132.00	-
071	8000	6338001	se.60.wsc.dist	586.00	-
071	8000	6329002	se.60.wsc.dist	1,070.00	-
071	8000	6369003	se.60.wsc.dist	647.00	-
071	8000	6369005	se.60.wsc.dist	401.00	-
071	8000	6369006	se.60.wsc.dist	2,656.00	-
071	8000	6329013	se.60.wsc.dist	641.00	-
071	8000	6329014	se.60.wsc.dist	294.00	-
71	8000	6369090	se.60.wsc.dist	1,197.00	-
71	8000	6759001	se.60.wsc.dist	57.00	-
071	8000	6759004	se.60.wsc.dist	179.00	-
071	8000	6759006	se.60.wsc.dist	60.00	-
071	8000	6759008	se.60.wsc.dist	38.00	-
071	8000	6759009	se.60.wsc.dist	244.00	-
071	8000	6759010	se.60.wsc.dist	14.00	-
071	8000	6759013	se.60.wsc.dist	33.00	-
071	8000	6759014	se.60.wsc.dist	42.00	-
071	8000	6759090	se.60.wsc.dist	290.00	-
071	8000	6759005	se.60.wsc.dist	409.00	-
071	8000	6759007	se.60.wsc.dist	8.00	-
071	8000	6759011	se.60.wsc.dist	1,129.00	-
071	8000	6759012	se.60.wsc.dist	379.00	-
071	8000	6759110	se.60.wsc.dist	4,557.00	-
071	8000	6759120	se.60.wsc.dist	300.00	-
071	8000	6759125	se.60.wsc.dist	21.00	-
071	8000	6759130	se.60.wsc.dist	25.00	-
071	8000	6759210	se.60.wsc.dist	281.00	-
071	8000	6759220	se.60.wsc.dist	141.00	-
071	8000	6759230	se.60.wsc.dist	40.00	-
071	8000	6759260	se.60.wsc.dist	3.00	-
071	8000	6759290	se.60.wsc.dist	710.00	-
071	8000	7758365	se.60.wsc.dist	1,785.00	-
071	8000	7048055	se.60.wsc.dist	413.00	-
071	8000	7048050	se.60.wsc.dist	91.00	-
071	8000	7758370	se.60.wsc.dist	146.00	-
071	8000	7758380	se.60.wsc.dist	830.00	-
1	8000	7758390	se.60.wsc.dist	2,164.00	-
1	8000	4032090	se.60.wsc.dist	459.00	-
071	8000	4032091	se.60.wsc.dist	239.00	-
071	8000	4032093	se.60.wsc.dist	18.00	-
071	8000	4081100	se.60.wsc.dist	482.00	-
071	8000	4081121	se.60.wsc.dist	-	-
071	8000	4032092	se.60.wsc.dist	278.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
071	8000	6509090	se.60.wsc.dist	170.00	-
071	8000	4191010	se.60.wsc.dist	-	-
071	8000	4131020	se.60.wsc.dist	-	-
071	8000	4141040	se.60.wsc.dist	-	-
071	8000	4192000	se.60.wsc.dist	2,505.00	-
071	8000	4201000	se.60.wsc.dist	-	7,669.00
071	8000	4261000	se.60.wsc.dist	-	-
071	8000	4272090	se.60.wsc.dist	-	242.00
071	8000	2334002	se.60.wsc.dist	-	18,253.00
072	8000	6708001	se.60.wsc.dist	39.00	-
072	8000	6338001	se.60.wsc.dist	173.00	-
072	8000	6329002	se.60.wsc.dist	316.00	-
072	8000	6369003	se.60.wsc.dist	191.00	-
072	8000	6369005	se.60.wsc.dist	118.00	-
072	8000	6369006	se.60.wsc.dist	783.00	-
072	8000	6329013	se.60.wsc.dist	189.00	-
072	8000	6329014	se.60.wsc.dist	87.00	-
072	8000	6369090	se.60.wsc.dist	353.00	-
072	8000	6759001	se.60.wsc.dist	17.00	-
072	8000	6759004	se.60.wsc.dist	51.00	-
072	8000	6759006	se.60.wsc.dist	14.00	-
072	8000	6759008	se.60.wsc.dist	11.00	-
072	8000	6759009	se.60.wsc.dist	70.00	-
072	8000	6759010	se.60.wsc.dist	4.00	-
072	8000	6759013	se.60.wsc.dist	9.00	-
072	8000	6759014	se.60.wsc.dist	12.00	-
072	8000	6759090	se.60.wsc.dist	83.00	-
072	8000	6759005	se.60.wsc.dist	94.00	-
072	8000	6759007	se.60.wsc.dist	2.00	-
072	8000	6759011	se.60.wsc.dist	324.00	-
072	8000	6759012	se.60.wsc.dist	109.00	-
072	8000	6759110	se.60.wsc.dist	1,306.00	-
072	8000	6759120	se.60.wsc.dist	86.00	-
072	8000	6759125	se.60.wsc.dist	6.00	-
072	8000	6759130	se.60.wsc.dist	7.00	-
072	8000	6759210	se.60.wsc.dist	81.00	-
072	8000	6759220	se.60.wsc.dist	41.00	-
072	8000	6759230	se.60.wsc.dist	12.00	-
072	8000	6759260	se.60.wsc.dist	1.00	-
072	8000	6759290	se.60.wsc.dist	204.00	-
072	8000	7758365	se.60.wsc.dist	527.00	-
072	8000	7048055	se.60.wsc.dist	118.00	-
072	8000	7048050	se.60.wsc.dist	26.00	-
072	8000	7758370	se.60.wsc.dist	43.00	-
072	8000	7758380	se.60.wsc.dist	245.00	-
072	8000	7758390	se.60.wsc.dist	638.00	-
072	8000	4032090	se.60.wsc.dist	132.00	-
072	8000	4032091	se.60.wsc.dist	68.00	-
072	8000	4032093	se.60.wsc.dist	5.00	-
072	8000	4081100	se.60.wsc.dist	138.00	-
072	8000	4081121	se.60.wsc.dist	-	-
072	8000	4032092	se.60.wsc.dist	82.00	-
072	8000	6509090	se.60.wsc.dist	50.00	-
072	8000	4191010	se.60.wsc.dist	-	-
072	8000	4131020	se.60.wsc.dist	-	-
072	8000	4141040	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
072	8000	4192000	se.60.wsc.dist	681.00	-
072	8000	4201000	se.60.wsc.dist	-	2,198.00
072	8000	4261000	se.60.wsc.dist	-	-
072	8000	4272090	se.60.wsc.dist	-	69.00
072	8000	2334002	se.60.wsc.dist	-	5,279.00
073	8000	6708001	se.60.wsc.dist	55.00	-
073	8000	6338001	se.60.wsc.dist	246.00	-
073	8000	6329002	se.60.wsc.dist	449.00	-
073	8000	6369003	se.60.wsc.dist	272.00	-
073	8000	6369005	se.60.wsc.dist	168.00	-
073	8000	6369006	se.60.wsc.dist	1,115.00	-
073	8000	6329013	se.60.wsc.dist	269.00	-
073	8000	6329014	se.60.wsc.dist	123.00	-
073	8000	6369090	se.60.wsc.dist	502.00	-
073	8000	6759001	se.60.wsc.dist	24.00	-
073	8000	6759004	se.60.wsc.dist	69.00	-
073	8000	6759006	se.60.wsc.dist	9.00	-
073	8000	6759008	se.60.wsc.dist	14.00	-
073	8000	6759009	se.60.wsc.dist	94.00	-
073	8000	6759010	se.60.wsc.dist	5.00	-
073	8000	6759013	se.60.wsc.dist	13.00	-
73	8000	6759014	se.60.wsc.dist	16.00	-
73	8000	6759090	se.60.wsc.dist	111.00	-
073	8000	6759005	se.60.wsc.dist	60.00	-
073	8000	6759007	se.60.wsc.dist	3.00	-
073	8000	6759011	se.60.wsc.dist	434.00	-
073	8000	6759012	se.60.wsc.dist	146.00	-
073	8000	6759110	se.60.wsc.dist	1,749.00	-
073	8000	6759120	se.60.wsc.dist	115.00	-
073	8000	6759125	se.60.wsc.dist	8.00	-
073	8000	6759130	se.60.wsc.dist	9.00	-
073	8000	6759210	se.60.wsc.dist	108.00	-
073	8000	6759220	se.60.wsc.dist	54.00	-
073	8000	6759230	se.60.wsc.dist	16.00	-
073	8000	6759260	se.60.wsc.dist	1.00	-
073	8000	6759290	se.60.wsc.dist	273.00	-
073	8000	7758365	se.60.wsc.dist	749.00	-
073	8000	7048055	se.60.wsc.dist	159.00	-
073	8000	7048050	se.60.wsc.dist	35.00	-
073	8000	7758370	se.60.wsc.dist	61.00	-
073	8000	7758380	se.60.wsc.dist	348.00	-
073	8000	7758390	se.60.wsc.dist	908.00	-
073	8000	4032090	se.60.wsc.dist	176.00	-
073	8000	4032091	se.60.wsc.dist	92.00	-
073	8000	4032093	se.60.wsc.dist	7.00	-
073	8000	4081100	se.60.wsc.dist	185.00	-
073	8000	4081121	se.60.wsc.dist	-	-
073	8000	4032092	se.60.wsc.dist	117.00	-
073	8000	6509090	se.60.wsc.dist	71.00	-
73	8000	4191010	se.60.wsc.dist	-	-
73	8000	4131020	se.60.wsc.dist	-	-
073	8000	4141040	se.60.wsc.dist	-	-
073	8000	4192000	se.60.wsc.dist	820.00	-
073	8000	4201000	se.60.wsc.dist	-	2,944.00
073	8000	4261000	se.60.wsc.dist	-	-
073	8000	4272090	se.60.wsc.dist	-	93.00

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
073	8000	2334002	se.60.wsc.dist		7,221.00
074	8000	6708001	se.60.wsc.dist	4.00	-
074	8000	6338001	se.60.wsc.dist	17.00	-
074	8000	6329002	se.60.wsc.dist	30.00	-
074	8000	6369003	se.60.wsc.dist	18.00	-
074	8000	6369005	se.60.wsc.dist	11.00	-
074	8000	6369006	se.60.wsc.dist	75.00	-
074	8000	6329013	se.60.wsc.dist	18.00	-
074	8000	6329014	se.60.wsc.dist	8.00	-
074	8000	6369090	se.60.wsc.dist	34.00	-
074	8000	6759001	se.60.wsc.dist	2.00	-
074	8000	6759004	se.60.wsc.dist	5.00	-
074	8000	6759006	se.60.wsc.dist	1.00	-
074	8000	6759008	se.60.wsc.dist	1.00	-
074	8000	6759009	se.60.wsc.dist	7.00	-
074	8000	6759010	se.60.wsc.dist	-	-
074	8000	6759013	se.60.wsc.dist	1.00	-
074	8000	6759014	se.60.wsc.dist	1.00	-
074	8000	6759090	se.60.wsc.dist	8.00	-
074	8000	6759005	se.60.wsc.dist	9.00	-
074	8000	6759007	se.60.wsc.dist	-	-
74	8000	6759011	se.60.wsc.dist	31.00	-
74	8000	6759012	se.60.wsc.dist	10.00	-
074	8000	6759110	se.60.wsc.dist	125.00	-
074	8000	6759120	se.60.wsc.dist	8.00	-
074	8000	6759125	se.60.wsc.dist	1.00	-
074	8000	6759130	se.60.wsc.dist	1.00	-
074	8000	6759210	se.60.wsc.dist	8.00	-
074	8000	6759220	se.60.wsc.dist	4.00	-
074	8000	6759230	se.60.wsc.dist	1.00	-
074	8000	6759260	se.60.wsc.dist	-	-
074	8000	6759290	se.60.wsc.dist	19.00	-
074	8000	7758365	se.60.wsc.dist	50.00	-
074	8000	7048055	se.60.wsc.dist	11.00	-
074	8000	7048050	se.60.wsc.dist	2.00	-
074	8000	7758370	se.60.wsc.dist	4.00	-
074	8000	7758380	se.60.wsc.dist	23.00	-
074	8000	7758390	se.60.wsc.dist	61.00	-
074	8000	4032090	se.60.wsc.dist	13.00	-
074	8000	4032091	se.60.wsc.dist	7.00	-
074	8000	4032093	se.60.wsc.dist	1.00	-
074	8000	4081100	se.60.wsc.dist	13.00	-
074	8000	4081121	se.60.wsc.dist	-	-
074	8000	4032092	se.60.wsc.dist	8.00	-
074	8000	6509090	se.60.wsc.dist	5.00	-
074	8000	4191010	se.60.wsc.dist	-	-
074	8000	4131020	se.60.wsc.dist	-	-
074	8000	4141040	se.60.wsc.dist	-	-
074	8000	4192000	se.60.wsc.dist	70.00	-
4	8000	4201000	se.60.wsc.dist	-	210.00
4	8000	4261000	se.60.wsc.dist	-	-
074	8000	4272090	se.60.wsc.dist	-	7.00
074	8000	2334002	se.60.wsc.dist		509.00
075	8000	6708001	se.60.wsc.dist	25.00	-
075	8000	6338001	se.60.wsc.dist	113.00	-
075	8000	6329002	se.60.wsc.dist	206.00	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
Co.	Sub	Number	Desc	Debit	Credit
075	8000	6369003	se.60.wsc.dist	125.00	-
075	8000	6369005	se.60.wsc.dist	77.00	-
075	8000	6369006	se.60.wsc.dist	512.00	-
075	8000	6329013	se.60.wsc.dist	124.00	-
075	8000	6329014	se.60.wsc.dist	57.00	-
075	8000	6369090	se.60.wsc.dist	231.00	-
075	8000	6759001	se.60.wsc.dist	11.00	-
075	8000	6759004	se.60.wsc.dist	35.00	-
075	8000	6759006	se.60.wsc.dist	13.00	-
075	8000	6759008	se.60.wsc.dist	7.00	-
075	8000	6759009	se.60.wsc.dist	48.00	-
075	8000	6759010	se.60.wsc.dist	3.00	-
075	8000	6759013	se.60.wsc.dist	6.00	-
075	8000	6759014	se.60.wsc.dist	8.00	-
075	8000	6759090	se.60.wsc.dist	57.00	-
075	8000	6759005	se.60.wsc.dist	91.00	-
075	8000	6759007	se.60.wsc.dist	2.00	-
075	8000	6759011	se.60.wsc.dist	222.00	-
075	8000	6759012	se.60.wsc.dist	75.00	-
075	8000	6759110	se.60.wsc.dist	897.00	-
075	8000	6759120	se.60.wsc.dist	59.00	-
75	8000	6759125	se.60.wsc.dist	4.00	-
75	8000	6759130	se.60.wsc.dist	5.00	-
075	8000	6759210	se.60.wsc.dist	55.00	-
075	8000	6759220	se.60.wsc.dist	28.00	-
075	8000	6759230	se.60.wsc.dist	8.00	-
075	8000	6759260	se.60.wsc.dist	1.00	-
075	8000	6759290	se.60.wsc.dist	140.00	-
075	8000	7758365	se.60.wsc.dist	344.00	-
075	8000	7048055	se.60.wsc.dist	81.00	-
075	8000	7048050	se.60.wsc.dist	18.00	-
075	8000	7758370	se.60.wsc.dist	28.00	-
075	8000	7758380	se.60.wsc.dist	160.00	-
075	8000	7758390	se.60.wsc.dist	417.00	-
075	8000	4032090	se.60.wsc.dist	90.00	-
075	8000	4032091	se.60.wsc.dist	47.00	-
075	8000	4032093	se.60.wsc.dist	4.00	-
075	8000	4081100	se.60.wsc.dist	95.00	-
075	8000	4081121	se.60.wsc.dist	-	-
075	8000	4032092	se.60.wsc.dist	54.00	-
075	8000	6509090	se.60.wsc.dist	33.00	-
075	8000	4191010	se.60.wsc.dist	-	-
075	8000	4131020	se.60.wsc.dist	-	-
075	8000	4141040	se.60.wsc.dist	-	-
075	8000	4192000	se.60.wsc.dist	506.00	-
075	8000	4201000	se.60.wsc.dist	-	1,509.00
075	8000	4261000	se.60.wsc.dist	-	-
075	8000	4272090	se.60.wsc.dist	-	48.00
075	8000	2334002	se.60.wsc.dist	-	3,565.00
9	8000	6708001	se.60.wsc.dist	57.00	-
9	8000	6338001	se.60.wsc.dist	255.00	-
079	8000	6329002	se.60.wsc.dist	467.00	-
079	8000	6369003	se.60.wsc.dist	282.00	-
079	8000	6369005	se.60.wsc.dist	175.00	-
079	8000	6369006	se.60.wsc.dist	1,158.00	-
079	8000	6329013	se.60.wsc.dist	280.00	-

Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	<u>                    </u>	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	<u>                    </u>	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
079	8000	6329014	se.60.wsc.dist	128.00	-
079	8000	6369090	se.60.wsc.dist	522.00	-
079	8000	6759001	se.60.wsc.dist	25.00	-
079	8000	6759004	se.60.wsc.dist	76.00	-
079	8000	6759006	se.60.wsc.dist	22.00	-
079	8000	6759008	se.60.wsc.dist	16.00	-
079	8000	6759009	se.60.wsc.dist	104.00	-
079	8000	6759010	se.60.wsc.dist	6.00	-
079	8000	6759013	se.60.wsc.dist	14.00	-
079	8000	6759014	se.60.wsc.dist	18.00	-
079	8000	6759090	se.60.wsc.dist	124.00	-
079	8000	6759005	se.60.wsc.dist	151.00	-
079	8000	6759007	se.60.wsc.dist	3.00	-
079	8000	6759011	se.60.wsc.dist	482.00	-
079	8000	6759012	se.60.wsc.dist	162.00	-
079	8000	6759110	se.60.wsc.dist	1,946.00	-
079	8000	6759120	se.60.wsc.dist	128.00	-
079	8000	6759125	se.60.wsc.dist	9.00	-
079	8000	6759130	se.60.wsc.dist	11.00	-
079	8000	6759210	se.60.wsc.dist	120.00	-
079	8000	6759220	se.60.wsc.dist	60.00	-
79	8000	6759230	se.60.wsc.dist	17.00	-
79	8000	6759260	se.60.wsc.dist	1.00	-
079	8000	6759290	se.60.wsc.dist	303.00	-
079	8000	7758365	se.60.wsc.dist	778.00	-
079	8000	7048055	se.60.wsc.dist	176.00	-
079	8000	7048050	se.60.wsc.dist	39.00	-
079	8000	7758370	se.60.wsc.dist	64.00	-
079	8000	7758380	se.60.wsc.dist	362.00	-
079	8000	7758390	se.60.wsc.dist	943.00	-
079	8000	4032090	se.60.wsc.dist	196.00	-
079	8000	4032091	se.60.wsc.dist	102.00	-
079	8000	4032093	se.60.wsc.dist	8.00	-
079	8000	4081100	se.60.wsc.dist	206.00	-
079	8000	4081121	se.60.wsc.dist	-	-
079	8000	4032092	se.60.wsc.dist	121.00	-
079	8000	6509090	se.60.wsc.dist	74.00	-
079	8000	4191010	se.60.wsc.dist	-	-
079	8000	4131020	se.60.wsc.dist	-	-
079	8000	4141040	se.60.wsc.dist	-	-
079	8000	4192000	se.60.wsc.dist	1,030.00	-
079	8000	4201000	se.60.wsc.dist	-	3,276.00
079	8000	4261000	se.60.wsc.dist	-	-
079	8000	4272090	se.60.wsc.dist	-	103.00
079	8000	2334002	se.60.wsc.dist	-	7,842.00
080	8000	6708001	se.60.wsc.dist	662.00	-
080	8000	6338001	se.60.wsc.dist	2,949.00	-
080	8000	6329002	se.60.wsc.dist	5,387.00	-
080	8000	6369003	se.60.wsc.dist	3,259.00	-
0	8000	6369005	se.60.wsc.dist	2,020.00	-
J	8000	6369006	se.60.wsc.dist	13,367.00	-
080	8000	6329013	se.60.wsc.dist	3,228.00	-
080	8000	6329014	se.60.wsc.dist	1,478.00	-
080	8000	6369090	se.60.wsc.dist	6,026.00	-
080	8000	6759001	se.60.wsc.dist	287.00	-
080	8000	6759004	se.60.wsc.dist	881.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
080	8000	6759006	se.60.wsc.dist	254.00	-
080	8000	6759008	se.60.wsc.dist	186.00	-
080	8000	6759009	se.60.wsc.dist	1,204.00	-
080	8000	6759010	se.60.wsc.dist	70.00	-
080	8000	6759013	se.60.wsc.dist	161.00	-
080	8000	6759014	se.60.wsc.dist	209.00	-
080	8000	6759090	se.60.wsc.dist	1,429.00	-
080	8000	6759005	se.60.wsc.dist	1,736.00	-
080	8000	6759007	se.60.wsc.dist	38.00	-
080	8000	6759011	se.60.wsc.dist	5,568.00	-
080	8000	6759012	se.60.wsc.dist	1,870.00	-
080	8000	6759110	se.60.wsc.dist	22,467.00	-
080	8000	6759120	se.60.wsc.dist	1,477.00	-
080	8000	6759125	se.60.wsc.dist	105.00	-
080	8000	6759130	se.60.wsc.dist	122.00	-
080	8000	6759210	se.60.wsc.dist	1,387.00	-
080	8000	6759220	se.60.wsc.dist	697.00	-
080	8000	6759230	se.60.wsc.dist	199.00	-
080	8000	6759260	se.60.wsc.dist	17.00	-
080	8000	6759290	se.60.wsc.dist	3,502.00	-
080	8000	7758365	se.60.wsc.dist	8,985.00	-
080	8000	7048055	se.60.wsc.dist	2,036.00	-
30	8000	7048050	se.60.wsc.dist	448.00	-
080	8000	7758370	se.60.wsc.dist	733.00	-
080	8000	7758380	se.60.wsc.dist	4,178.00	-
080	8000	7758390	se.60.wsc.dist	10,890.00	-
080	8000	4032090	se.60.wsc.dist	2,265.00	-
080	8000	4032091	se.60.wsc.dist	1,178.00	-
080	8000	4032093	se.60.wsc.dist	91.00	-
080	8000	4081100	se.60.wsc.dist	2,378.00	-
080	8000	4081121	se.60.wsc.dist	-	-
080	8000	4032092	se.60.wsc.dist	1,401.00	-
080	8000	6509090	se.60.wsc.dist	855.00	-
080	8000	4191010	se.60.wsc.dist	-	-
080	8000	4131020	se.60.wsc.dist	-	-
080	8000	4141040	se.60.wsc.dist	-	-
080	8000	4192000	se.60.wsc.dist	11,921.00	-
080	8000	4201000	se.60.wsc.dist	-	37,811.00
080	8000	4261000	se.60.wsc.dist	-	-
080	8000	4272090	se.60.wsc.dist	-	1,194.00
080	8000	2334002	se.60.wsc.dist	-	90,596.00
083	8000	6708001	se.60.wsc.dist	197.00	-
083	8000	6338001	se.60.wsc.dist	876.00	-
083	8000	6329002	se.60.wsc.dist	1,600.00	-
083	8000	6369003	se.60.wsc.dist	968.00	-
083	8000	6369005	se.60.wsc.dist	600.00	-
083	8000	6369006	se.60.wsc.dist	3,971.00	-
083	8000	6329013	se.60.wsc.dist	959.00	-
083	8000	6329014	se.60.wsc.dist	439.00	-
3	8000	6369090	se.60.wsc.dist	1,790.00	-
3	8000	6759001	se.60.wsc.dist	85.00	-
083	8000	6759004	se.60.wsc.dist	260.00	-
083	8000	6759006	se.60.wsc.dist	71.00	-
083	8000	6759008	se.60.wsc.dist	55.00	-
083	8000	6759009	se.60.wsc.dist	355.00	-
083	8000	6759010	se.60.wsc.dist	21.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
083	8000	6759013	se.60.wsc.dist	48.00	-
083	8000	6759014	se.60.wsc.dist	62.00	-
083	8000	6759090	se.60.wsc.dist	422.00	-
083	8000	6759005	se.60.wsc.dist	484.00	-
083	8000	6759007	se.60.wsc.dist	11.00	-
083	8000	6759011	se.60.wsc.dist	1,643.00	-
083	8000	6759012	se.60.wsc.dist	552.00	-
083	8000	6759110	se.60.wsc.dist	6,628.00	-
083	8000	6759120	se.60.wsc.dist	436.00	-
083	8000	6759125	se.60.wsc.dist	31.00	-
083	8000	6759130	se.60.wsc.dist	36.00	-
083	8000	6759210	se.60.wsc.dist	409.00	-
083	8000	6759220	se.60.wsc.dist	206.00	-
083	8000	6759230	se.60.wsc.dist	59.00	-
083	8000	6759260	se.60.wsc.dist	5.00	-
083	8000	6759290	se.60.wsc.dist	1,033.00	-
083	8000	7758365	se.60.wsc.dist	2,669.00	-
083	8000	7048055	se.60.wsc.dist	601.00	-
083	8000	7048050	se.60.wsc.dist	132.00	-
083	8000	7758370	se.60.wsc.dist	218.00	-
083	8000	7758380	se.60.wsc.dist	1,241.00	-
83	8000	7758390	se.60.wsc.dist	3,235.00	-
83	8000	4032090	se.60.wsc.dist	668.00	-
083	8000	4032091	se.60.wsc.dist	348.00	-
083	8000	4032093	se.60.wsc.dist	27.00	-
083	8000	4081100	se.60.wsc.dist	702.00	-
083	8000	4081121	se.60.wsc.dist	-	-
083	8000	4032092	se.60.wsc.dist	416.00	-
083	8000	6509090	se.60.wsc.dist	254.00	-
083	8000	4191010	se.60.wsc.dist	-	-
083	8000	4131020	se.60.wsc.dist	-	-
083	8000	4141040	se.60.wsc.dist	-	-
083	8000	4192000	se.60.wsc.dist	3,473.00	-
083	8000	4201000	se.60.wsc.dist	-	11,154.00
083	8000	4261000	se.60.wsc.dist	-	-
083	8000	4272090	se.60.wsc.dist	-	352.00
083	8000	2334002	se.60.wsc.dist	-	26,790.00
086	8000	6708001	se.60.wsc.dist	47.00	-
086	8000	6338001	se.60.wsc.dist	209.00	-
086	8000	6329002	se.60.wsc.dist	381.00	-
086	8000	6369003	se.60.wsc.dist	231.00	-
086	8000	6369005	se.60.wsc.dist	143.00	-
086	8000	6369006	se.60.wsc.dist	946.00	-
086	8000	6329013	se.60.wsc.dist	228.00	-
086	8000	6329014	se.60.wsc.dist	105.00	-
086	8000	6369090	se.60.wsc.dist	426.00	-
086	8000	6759001	se.60.wsc.dist	20.00	-
086	8000	6759004	se.60.wsc.dist	61.00	-
086	8000	6759006	se.60.wsc.dist	15.00	-
6	8000	6759008	se.60.wsc.dist	13.00	-
6	8000	6759009	se.60.wsc.dist	83.00	-
086	8000	6759010	se.60.wsc.dist	5.00	-
086	8000	6759013	se.60.wsc.dist	11.00	-
086	8000	6759014	se.60.wsc.dist	14.00	-
086	8000	6759090	se.60.wsc.dist	99.00	-
086	8000	6759005	se.60.wsc.dist	100.00	-

Company	_____	Effective Date	_____ 9/30/2007 _____	
Pe	_____ 0003 _____	# Lines	_____	
Journal	_____ SE60.CYA _____	Debits	_____ 1,950,989.96 _____	1,365,854.80
Batch	_____	Credits	_____ 1,950,989.96 _____	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
086	8000	6759007	se.60.wsc.dist	3.00	-
086	8000	6759011	se.60.wsc.dist	386.00	-
086	8000	6759012	se.60.wsc.dist	130.00	-
086	8000	6759110	se.60.wsc.dist	1,557.00	-
086	8000	6759120	se.60.wsc.dist	102.00	-
086	8000	6759125	se.60.wsc.dist	7.00	-
086	8000	6759130	se.60.wsc.dist	8.00	-
086	8000	6759210	se.60.wsc.dist	96.00	-
086	8000	6759220	se.60.wsc.dist	48.00	-
086	8000	6759230	se.60.wsc.dist	14.00	-
086	8000	6759260	se.60.wsc.dist	1.00	-
086	8000	6759290	se.60.wsc.dist	243.00	-
086	8000	7758365	se.60.wsc.dist	636.00	-
086	8000	7048055	se.60.wsc.dist	141.00	-
086	8000	7048050	se.60.wsc.dist	31.00	-
086	8000	7758370	se.60.wsc.dist	52.00	-
086	8000	7758380	se.60.wsc.dist	296.00	-
086	8000	7758390	se.60.wsc.dist	771.00	-
086	8000	4032090	se.60.wsc.dist	157.00	-
086	8000	4032091	se.60.wsc.dist	82.00	-
086	8000	4032093	se.60.wsc.dist	6.00	-
086	8000	4081100	se.60.wsc.dist	165.00	-
086	8000	4081121	se.60.wsc.dist	-	-
086	8000	4032092	se.60.wsc.dist	99.00	-
086	8000	6509090	se.60.wsc.dist	61.00	-
086	8000	4191010	se.60.wsc.dist	-	-
086	8000	4131020	se.60.wsc.dist	-	-
086	8000	4141040	se.60.wsc.dist	-	-
086	8000	4192000	se.60.wsc.dist	794.00	-
086	8000	4201000	se.60.wsc.dist	-	2,621.00
086	8000	4261000	se.60.wsc.dist	-	-
086	8000	4272090	se.60.wsc.dist	-	83.00
086	8000	2334002	se.60.wsc.dist	-	6,319.00
087	8000	6708001	se.60.wsc.dist	45.00	-
087	8000	6338001	se.60.wsc.dist	200.00	-
087	8000	6329002	se.60.wsc.dist	365.00	-
087	8000	6369003	se.60.wsc.dist	221.00	-
087	8000	6369005	se.60.wsc.dist	137.00	-
087	8000	6369006	se.60.wsc.dist	906.00	-
087	8000	6329013	se.60.wsc.dist	219.00	-
087	8000	6329014	se.60.wsc.dist	100.00	-
087	8000	6369090	se.60.wsc.dist	409.00	-
087	8000	6759001	se.60.wsc.dist	19.00	-
087	8000	6759004	se.60.wsc.dist	58.00	-
087	8000	6759006	se.60.wsc.dist	14.00	-
087	8000	6759008	se.60.wsc.dist	12.00	-
087	8000	6759009	se.60.wsc.dist	80.00	-
087	8000	6759010	se.60.wsc.dist	5.00	-
087	8000	6759013	se.60.wsc.dist	11.00	-
087	8000	6759014	se.60.wsc.dist	14.00	-
087	8000	6759090	se.60.wsc.dist	95.00	-
087	8000	6759005	se.60.wsc.dist	94.00	-
087	8000	6759007	se.60.wsc.dist	3.00	-
087	8000	6759011	se.60.wsc.dist	369.00	-
087	8000	6759012	se.60.wsc.dist	124.00	-
087	8000	6759110	se.60.wsc.dist	1,490.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
<u>Co.</u>	<u>Sub</u>	<u>Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
087	8000	6759120	se.60.wsc.dist	98.00	-
087	8000	6759125	se.60.wsc.dist	7.00	-
087	8000	6759130	se.60.wsc.dist	8.00	-
087	8000	6759210	se.60.wsc.dist	92.00	-
087	8000	6759220	se.60.wsc.dist	46.00	-
087	8000	6759230	se.60.wsc.dist	13.00	-
087	8000	6759260	se.60.wsc.dist	1.00	-
087	8000	6759290	se.60.wsc.dist	232.00	-
087	8000	7758365	se.60.wsc.dist	609.00	-
087	8000	7048055	se.60.wsc.dist	135.00	-
087	8000	7048050	se.60.wsc.dist	-30.00	-
087	8000	7758370	se.60.wsc.dist	50.00	-
087	8000	7758380	se.60.wsc.dist	283.00	-
087	8000	7758390	se.60.wsc.dist	738.00	-
087	8000	4032090	se.60.wsc.dist	150.00	-
087	8000	4032091	se.60.wsc.dist	78.00	-
087	8000	4032093	se.60.wsc.dist	6.00	-
087	8000	4081100	se.60.wsc.dist	158.00	-
087	8000	4081121	se.60.wsc.dist	-	-
087	8000	4032092	se.60.wsc.dist	95.00	-
087	8000	6509090	se.60.wsc.dist	58.00	-
087	8000	4191010	se.60.wsc.dist	-	-
087	8000	4131020	se.60.wsc.dist	-	-
087	8000	4141040	se.60.wsc.dist	-	-
087	8000	4192000	se.60.wsc.dist	759.00	-
087	8000	4201000	se.60.wsc.dist	-	2,507.00
087	8000	4261000	se.60.wsc.dist	-	-
087	8000	4272090	se.60.wsc.dist	-	79.00
087	8000	2334002	se.60.wsc.dist	-	6,050.00
088	8000	6708001	se.60.wsc.dist	73.00	-
088	8000	6338001	se.60.wsc.dist	326.00	-
088	8000	6329002	se.60.wsc.dist	595.00	-
088	8000	6369003	se.60.wsc.dist	360.00	-
088	8000	6369005	se.60.wsc.dist	223.00	-
088	8000	6369006	se.60.wsc.dist	1,477.00	-
088	8000	6329013	se.60.wsc.dist	357.00	-
088	8000	6329014	se.60.wsc.dist	163.00	-
088	8000	6369090	se.60.wsc.dist	666.00	-
088	8000	6759001	se.60.wsc.dist	32.00	-
088	8000	6759004	se.60.wsc.dist	87.00	-
088	8000	6759006	se.60.wsc.dist	1.00	-
088	8000	6759008	se.60.wsc.dist	18.00	-
088	8000	6759009	se.60.wsc.dist	118.00	-
088	8000	6759010	se.60.wsc.dist	7.00	-
088	8000	6759013	se.60.wsc.dist	16.00	-
088	8000	6759014	se.60.wsc.dist	21.00	-
088	8000	6759090	se.60.wsc.dist	141.00	-
088	8000	6759005	se.60.wsc.dist	5.00	-
088	8000	6759007	se.60.wsc.dist	4.00	-
088	8000	6759011	se.60.wsc.dist	548.00	-
088	8000	6759012	se.60.wsc.dist	184.00	-
088	8000	6759110	se.60.wsc.dist	2,209.00	-
088	8000	6759120	se.60.wsc.dist	145.00	-
088	8000	6759125	se.60.wsc.dist	10.00	-
088	8000	6759130	se.60.wsc.dist	12.00	-
088	8000	6759210	se.60.wsc.dist	136.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pej	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
088	8000	6759220	se.60.wsc.dist	69.00	-
088	8000	6759230	se.60.wsc.dist	20.00	-
088	8000	6759260	se.60.wsc.dist	2.00	-
088	8000	6759290	se.60.wsc.dist	344.00	-
088	8000	7758365	se.60.wsc.dist	993.00	-
088	8000	7048055	se.60.wsc.dist	200.00	-
088	8000	7048050	se.60.wsc.dist	44.00	-
088	8000	7758370	se.60.wsc.dist	81.00	-
088	8000	7758380	se.60.wsc.dist	462.00	-
088	8000	7758390	se.60.wsc.dist	1,203.00	-
088	8000	4032090	se.60.wsc.dist	223.00	-
088	8000	4032091	se.60.wsc.dist	116.00	-
088	8000	4032093	se.60.wsc.dist	9.00	-
088	8000	4081100	se.60.wsc.dist	234.00	-
088	8000	4081121	se.60.wsc.dist	-	-
088	8000	4032092	se.60.wsc.dist	155.00	-
088	8000	6509090	se.60.wsc.dist	95.00	-
088	8000	4191010	se.60.wsc.dist	-	-
088	8000	4131020	se.60.wsc.dist	-	-
088	8000	4141040	se.60.wsc.dist	-	-
088	8000	4192000	se.60.wsc.dist	925.00	-
88	8000	4201000	se.60.wsc.dist	-	3,718.00
88	8000	4261000	se.60.wsc.dist	-	-
088	8000	4272090	se.60.wsc.dist	-	117.00
088	8000	2334002	se.60.wsc.dist	-	9,274.00
089	8000	6708001	se.60.wsc.dist	214.00	-
089	8000	6338001	se.60.wsc.dist	956.00	-
089	8000	6329002	se.60.wsc.dist	1,745.00	-
089	8000	6369003	se.60.wsc.dist	1,056.00	-
089	8000	6369005	se.60.wsc.dist	654.00	-
089	8000	6369006	se.60.wsc.dist	4,331.00	-
089	8000	6329013	se.60.wsc.dist	1,046.00	-
089	8000	6329014	se.60.wsc.dist	479.00	-
089	8000	6369090	se.60.wsc.dist	1,953.00	-
089	8000	6759001	se.60.wsc.dist	93.00	-
089	8000	6759004	se.60.wsc.dist	274.00	-
089	8000	6759006	se.60.wsc.dist	54.00	-
089	8000	6759008	se.60.wsc.dist	58.00	-
089	8000	6759009	se.60.wsc.dist	375.00	-
089	8000	6759010	se.60.wsc.dist	22.00	-
089	8000	6759013	se.60.wsc.dist	50.00	-
089	8000	6759014	se.60.wsc.dist	65.00	-
089	8000	6759090	se.60.wsc.dist	445.00	-
089	8000	6759005	se.60.wsc.dist	368.00	-
089	8000	6759007	se.60.wsc.dist	12.00	-
089	8000	6759011	se.60.wsc.dist	1,733.00	-
089	8000	6759012	se.60.wsc.dist	582.00	-
089	8000	6759110	se.60.wsc.dist	6,994.00	-
089	8000	6759120	se.60.wsc.dist	460.00	-
9	8000	6759125	se.60.wsc.dist	33.00	-
9	8000	6759130	se.60.wsc.dist	38.00	-
089	8000	6759210	se.60.wsc.dist	432.00	-
089	8000	6759220	se.60.wsc.dist	217.00	-
089	8000	6759230	se.60.wsc.dist	62.00	-
089	8000	6759260	se.60.wsc.dist	5.00	-
089	8000	6759290	se.60.wsc.dist	1,090.00	-


Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
Co.	Sub	Number	Desc	Debit	Credit
089	8000	7758365	se.60.wsc.dist	2,911.00	-
089	8000	7048055	se.60.wsc.dist	634.00	-
089	8000	7048050	se.60.wsc.dist	140.00	-
089	8000	7758370	se.60.wsc.dist	238.00	-
089	8000	7758380	se.60.wsc.dist	1,354.00	-
089	8000	7758390	se.60.wsc.dist	3,528.00	-
089	8000	4032090	se.60.wsc.dist	705.00	-
089	8000	4032091	se.60.wsc.dist	367.00	-
089	8000	4032093	se.60.wsc.dist	28.00	-
089	8000	4081100	se.60.wsc.dist	740.00	-
089	8000	4081121	se.60.wsc.dist	-	-
089	8000	4032092	se.60.wsc.dist	454.00	-
089	8000	6509090	se.60.wsc.dist	277.00	-
089	8000	4191010	se.60.wsc.dist	-	-
089	8000	4131020	se.60.wsc.dist	-	-
089	8000	4141040	se.60.wsc.dist	-	-
089	8000	4192000	se.60.wsc.dist	3,456.00	-
089	8000	4201000	se.60.wsc.dist	-	11,770.00
089	8000	4261000	se.60.wsc.dist	-	-
089	8000	4272090	se.60.wsc.dist	-	372.00
089	8000	2334002	se.60.wsc.dist	-	28,586.00
90	8000	6708001	se.60.wsc.dist	176.00	-
90	8000	6338001	se.60.wsc.dist	782.00	-
090	8000	6329002	se.60.wsc.dist	1,428.00	-
090	8000	6369003	se.60.wsc.dist	864.00	-
090	8000	6369005	se.60.wsc.dist	536.00	-
090	8000	6369006	se.60.wsc.dist	3,544.00	-
090	8000	6329013	se.60.wsc.dist	856.00	-
090	8000	6329014	se.60.wsc.dist	392.00	-
090	8000	6369090	se.60.wsc.dist	1,598.00	-
090	8000	6759001	se.60.wsc.dist	76.00	-
090	8000	6759004	se.60.wsc.dist	235.00	-
090	8000	6759006	se.60.wsc.dist	71.00	-
090	8000	6759008	se.60.wsc.dist	49.00	-
090	8000	6759009	se.60.wsc.dist	321.00	-
090	8000	6759010	se.60.wsc.dist	19.00	-
090	8000	6759013	se.60.wsc.dist	43.00	-
090	8000	6759014	se.60.wsc.dist	56.00	-
090	8000	6759090	se.60.wsc.dist	381.00	-
090	8000	6759005	se.60.wsc.dist	484.00	-
090	8000	6759007	se.60.wsc.dist	10.00	-
090	8000	6759011	se.60.wsc.dist	1,485.00	-
090	8000	6759012	se.60.wsc.dist	499.00	-
090	8000	6759110	se.60.wsc.dist	5,991.00	-
090	8000	6759120	se.60.wsc.dist	394.00	-
090	8000	6759125	se.60.wsc.dist	28.00	-
090	8000	6759130	se.60.wsc.dist	32.00	-
090	8000	6759210	se.60.wsc.dist	370.00	-
090	8000	6759220	se.60.wsc.dist	186.00	-
0	8000	6759230	se.60.wsc.dist	53.00	-
0	8000	6759260	se.60.wsc.dist	4.00	-
090	8000	6759290	se.60.wsc.dist	934.00	-
090	8000	7758365	se.60.wsc.dist	2,382.00	-
090	8000	7048055	se.60.wsc.dist	543.00	-
090	8000	7048050	se.60.wsc.dist	120.00	-
090	8000	7758370	se.60.wsc.dist	194.00	-



Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
090	8000	7758380	se.60.wsc.dist	1,108.00	-
090	8000	7758390	se.60.wsc.dist	2,888.00	-
090	8000	4032090	se.60.wsc.dist	604.00	-
090	8000	4032091	se.60.wsc.dist	314.00	-
090	8000	4032093	se.60.wsc.dist	24.00	-
090	8000	4081100	se.60.wsc.dist	634.00	-
090	8000	4081121	se.60.wsc.dist	-	-
090	8000	4032092	se.60.wsc.dist	371.00	-
090	8000	6509090	se.60.wsc.dist	227.00	-
090	8000	4191010	se.60.wsc.dist	-	-
090	8000	4131020	se.60.wsc.dist	-	-
090	8000	4141040	se.60.wsc.dist	-	-
090	8000	4192000	se.60.wsc.dist	3,212.00	-
090	8000	4201000	se.60.wsc.dist	-	10,082.00
090	8000	4261000	se.60.wsc.dist	-	-
090	8000	4272090	se.60.wsc.dist	-	318.00
090	8000	2334002	se.60.wsc.dist	-	24,118.00
091	8000	6708001	se.60.wsc.dist	36.00	-
091	8000	6338001	se.60.wsc.dist	160.00	-
091	8000	6329002	se.60.wsc.dist	291.00	-
091	8000	6369003	se.60.wsc.dist	176.00	-
091	8000	6369005	se.60.wsc.dist	109.00	-
091	8000	6369006	se.60.wsc.dist	723.00	-
091	8000	6329013	se.60.wsc.dist	175.00	-
091	8000	6329014	se.60.wsc.dist	80.00	-
091	8000	6369090	se.60.wsc.dist	326.00	-
091	8000	6759001	se.60.wsc.dist	16.00	-
091	8000	6759004	se.60.wsc.dist	44.00	-
091	8000	6759006	se.60.wsc.dist	5.00	-
091	8000	6759008	se.60.wsc.dist	9.00	-
091	8000	6759009	se.60.wsc.dist	60.00	-
091	8000	6759010	se.60.wsc.dist	4.00	-
091	8000	6759013	se.60.wsc.dist	8.00	-
091	8000	6759014	se.60.wsc.dist	10.00	-
091	8000	6759090	se.60.wsc.dist	72.00	-
091	8000	6759005	se.60.wsc.dist	32.00	-
091	8000	6759007	se.60.wsc.dist	2.00	-
091	8000	6759011	se.60.wsc.dist	279.00	-
091	8000	6759012	se.60.wsc.dist	94.00	-
091	8000	6759110	se.60.wsc.dist	1,126.00	-
091	8000	6759120	se.60.wsc.dist	74.00	-
091	8000	6759125	se.60.wsc.dist	5.00	-
091	8000	6759130	se.60.wsc.dist	6.00	-
091	8000	6759210	se.60.wsc.dist	69.00	-
091	8000	6759220	se.60.wsc.dist	35.00	-
091	8000	6759230	se.60.wsc.dist	10.00	-
091	8000	6759260	se.60.wsc.dist	1.00	-
091	8000	6759290	se.60.wsc.dist	175.00	-
091	8000	7758365	se.60.wsc.dist	486.00	-
091	8000	7048055	se.60.wsc.dist	102.00	-
091	8000	7048050	se.60.wsc.dist	22.00	-
091	8000	7758370	se.60.wsc.dist	40.00	-
091	8000	7758380	se.60.wsc.dist	226.00	-
091	8000	7758390	se.60.wsc.dist	589.00	-
091	8000	4032090	se.60.wsc.dist	113.00	-
091	8000	4032091	se.60.wsc.dist	59.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe: 	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account			
<u>Co.</u>	<u>Sub</u>	<u>Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
091	8000	4032093	se.60.wsc.dist	5.00	-
091	8000	4081100	se.60.wsc.dist	119.00	-
091	8000	4081121	se.60.wsc.dist	-	-
091	8000	4032092	se.60.wsc.dist	76.00	-
091	8000	6509090	se.60.wsc.dist	46.00	-
091	8000	4191010	se.60.wsc.dist	-	-
091	8000	4131020	se.60.wsc.dist	-	-
091	8000	4141040	se.60.wsc.dist	-	-
091	8000	4192000	se.60.wsc.dist	515.00	-
091	8000	4201000	se.60.wsc.dist	-	1,895.00
091	8000	4261000	se.60.wsc.dist	-	-
091	8000	4272090	se.60.wsc.dist	-	60.00
091	8000	2334002	se.60.wsc.dist	-	4,655.00
092	8000	6708001	se.60.wsc.dist	6.00	-
092	8000	6338001	se.60.wsc.dist	27.00	-
092	8000	6329002	se.60.wsc.dist	50.00	-
092	8000	6369003	se.60.wsc.dist	30.00	-
092	8000	6369005	se.60.wsc.dist	19.00	-
092	8000	6369006	se.60.wsc.dist	124.00	-
092	8000	6329013	se.60.wsc.dist	30.00	-
092	8000	6329014	se.60.wsc.dist	14.00	-
092	8000	6369090	se.60.wsc.dist	56.00	-
092	8000	6759001	se.60.wsc.dist	3.00	-
092	8000	6759004	se.60.wsc.dist	9.00	-
092	8000	6759006	se.60.wsc.dist	4.00	-
092	8000	6759008	se.60.wsc.dist	2.00	-
092	8000	6759009	se.60.wsc.dist	12.00	-
092	8000	6759010	se.60.wsc.dist	1.00	-
092	8000	6759013	se.60.wsc.dist	2.00	-
092	8000	6759014	se.60.wsc.dist	2.00	-
092	8000	6759090	se.60.wsc.dist	14.00	-
092	8000	6759005	se.60.wsc.dist	26.00	-
092	8000	6759007	se.60.wsc.dist	-	-
092	8000	6759011	se.60.wsc.dist	55.00	-
092	8000	6759012	se.60.wsc.dist	19.00	-
092	8000	6759110	se.60.wsc.dist	222.00	-
092	8000	6759120	se.60.wsc.dist	15.00	-
092	8000	6759125	se.60.wsc.dist	1.00	-
092	8000	6759130	se.60.wsc.dist	1.00	-
092	8000	6759210	se.60.wsc.dist	14.00	-
092	8000	6759220	se.60.wsc.dist	7.00	-
092	8000	6759230	se.60.wsc.dist	2.00	-
092	8000	6759260	se.60.wsc.dist	-	-
092	8000	6759290	se.60.wsc.dist	35.00	-
092	8000	7758365	se.60.wsc.dist	83.00	-
092	8000	7048055	se.60.wsc.dist	20.00	-
092	8000	7048050	se.60.wsc.dist	4.00	-
092	8000	7758370	se.60.wsc.dist	7.00	-
092	8000	7758380	se.60.wsc.dist	39.00	-
092	8000	7758390	se.60.wsc.dist	101.00	-
092	8000	4032090	se.60.wsc.dist	22.00	-
092	8000	4032091	se.60.wsc.dist	12.00	-
092	8000	4032093	se.60.wsc.dist	1.00	-
092	8000	4081100	se.60.wsc.dist	24.00	-
092	8000	4081121	se.60.wsc.dist	-	-
092	8000	4032092	se.60.wsc.dist	13.00	-

Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	<u>                    </u>	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	<u>                    </u>	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
092	8000	6509090	se.60.wsc.dist	8.00	-
092	8000	4191010	se.60.wsc.dist	-	-
092	8000	4131020	se.60.wsc.dist	-	-
092	8000	4141040	se.60.wsc.dist	-	-
092	8000	4192000	se.60.wsc.dist	131.00	-
092	8000	4201000	se.60.wsc.dist	-	374.00
092	8000	4261000	se.60.wsc.dist	-	-
092	8000	4272090	se.60.wsc.dist	-	12.00
092	8000	2334002	se.60.wsc.dist	-	881.00
094	8000	6708001	se.60.wsc.dist	4.00	-
094	8000	6338001	se.60.wsc.dist	16.00	-
094	8000	6329002	se.60.wsc.dist	28.00	-
094	8000	6369003	se.60.wsc.dist	17.00	-
094	8000	6369005	se.60.wsc.dist	11.00	-
094	8000	6369006	se.60.wsc.dist	71.00	-
094	8000	6329013	se.60.wsc.dist	17.00	-
094	8000	6329014	se.60.wsc.dist	8.00	-
094	8000	6369090	se.60.wsc.dist	32.00	-
094	8000	6759001	se.60.wsc.dist	2.00	-
094	8000	6759004	se.60.wsc.dist	7.00	-
094	8000	6759006	se.60.wsc.dist	6.00	-
094	8000	6759008	se.60.wsc.dist	1.00	-
94	8000	6759009	se.60.wsc.dist	9.00	-
094	8000	6759010	se.60.wsc.dist	1.00	-
094	8000	6759013	se.60.wsc.dist	1.00	-
094	8000	6759014	se.60.wsc.dist	2.00	-
094	8000	6759090	se.60.wsc.dist	11.00	-
094	8000	6759005	se.60.wsc.dist	41.00	-
094	8000	6759007	se.60.wsc.dist	-	-
094	8000	6759011	se.60.wsc.dist	41.00	-
094	8000	6759012	se.60.wsc.dist	14.00	-
094	8000	6759110	se.60.wsc.dist	167.00	-
094	8000	6759120	se.60.wsc.dist	11.00	-
094	8000	6759125	se.60.wsc.dist	1.00	-
094	8000	6759130	se.60.wsc.dist	1.00	-
094	8000	6759210	se.60.wsc.dist	10.00	-
094	8000	6759220	se.60.wsc.dist	5.00	-
094	8000	6759230	se.60.wsc.dist	1.00	-
094	8000	6759260	se.60.wsc.dist	-	-
094	8000	6759290	se.60.wsc.dist	26.00	-
094	8000	7758365	se.60.wsc.dist	48.00	-
094	8000	7048055	se.60.wsc.dist	15.00	-
094	8000	7048050	se.60.wsc.dist	3.00	-
094	8000	7758370	se.60.wsc.dist	4.00	-
094	8000	7758380	se.60.wsc.dist	22.00	-
094	8000	7758390	se.60.wsc.dist	58.00	-
094	8000	4032090	se.60.wsc.dist	17.00	-
094	8000	4032091	se.60.wsc.dist	9.00	-
094	8000	4032093	se.60.wsc.dist	1.00	-
094	8000	4081100	se.60.wsc.dist	18.00	-
4	8000	4081121	se.60.wsc.dist	-	-
094	8000	4032092	se.60.wsc.dist	7.00	-
094	8000	6509090	se.60.wsc.dist	5.00	-
094	8000	4191010	se.60.wsc.dist	-	-
094	8000	4131020	se.60.wsc.dist	-	-
094	8000	4141040	se.60.wsc.dist	-	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pc	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
094	8000	4192000	se.60.wsc.dist	131.00	-
094	8000	4201000	se.60.wsc.dist	-	281.00
094	8000	4261000	se.60.wsc.dist	-	-
094	8000	4272090	se.60.wsc.dist	-	9.00
094	8000	2334002	se.60.wsc.dist	-	610.00
101	8000	6708001	se.60.wsc.dist	358.00	-
101	8000	6338001	se.60.wsc.dist	1,596.00	-
101	8000	6329002	se.60.wsc.dist	2,914.00	-
101	8000	6369003	se.60.wsc.dist	1,763.00	-
101	8000	6369005	se.60.wsc.dist	1,093.00	-
101	8000	6369006	se.60.wsc.dist	7,232.00	-
101	8000	6329013	se.60.wsc.dist	1,746.00	-
101	8000	6329014	se.60.wsc.dist	800.00	-
101	8000	6369090	se.60.wsc.dist	3,260.00	-
101	8000	6759001	se.60.wsc.dist	155.00	-
101	8000	6759004	se.60.wsc.dist	461.00	-
101	8000	6759006	se.60.wsc.dist	97.00	-
101	8000	6759008	se.60.wsc.dist	97.00	-
101	8000	6759009	se.60.wsc.dist	629.00	-
101	8000	6759010	se.60.wsc.dist	37.00	-
101	8000	6759013	se.60.wsc.dist	84.00	-
01	8000	6759014	se.60.wsc.dist	109.00	-
101	8000	6759090	se.60.wsc.dist	747.00	-
101	8000	6759005	se.60.wsc.dist	660.00	-
101	8000	6759007	se.60.wsc.dist	20.00	-
101	8000	6759011	se.60.wsc.dist	2,911.00	-
101	8000	6759012	se.60.wsc.dist	978.00	-
101	8000	6759110	se.60.wsc.dist	11,746.00	-
101	8000	6759120	se.60.wsc.dist	772.00	-
101	8000	6759125	se.60.wsc.dist	55.00	-
101	8000	6759130	se.60.wsc.dist	64.00	-
101	8000	6759210	se.60.wsc.dist	725.00	-
101	8000	6759220	se.60.wsc.dist	364.00	-
101	8000	6759230	se.60.wsc.dist	104.00	-
101	8000	6759260	se.60.wsc.dist	9.00	-
101	8000	6759290	se.60.wsc.dist	1,831.00	-
101	8000	7758365	se.60.wsc.dist	4,861.00	-
101	8000	7048055	se.60.wsc.dist	1,064.00	-
101	8000	7048050	se.60.wsc.dist	234.00	-
101	8000	7758370	se.60.wsc.dist	397.00	-
101	8000	7758380	se.60.wsc.dist	2,260.00	-
101	8000	7758390	se.60.wsc.dist	5,892.00	-
101	8000	4032090	se.60.wsc.dist	1,184.00	-
101	8000	4032091	se.60.wsc.dist	616.00	-
101	8000	4032093	se.60.wsc.dist	47.00	-
101	8000	4081100	se.60.wsc.dist	1,243.00	-
101	8000	4081121	se.60.wsc.dist	-	-
101	8000	4032092	se.60.wsc.dist	758.00	-
101	8000	6509090	se.60.wsc.dist	463.00	-
01	8000	4191010	se.60.wsc.dist	-	-
01	8000	4131020	se.60.wsc.dist	-	-
101	8000	4141040	se.60.wsc.dist	-	-
101	8000	4192000	se.60.wsc.dist	5,873.00	-
101	8000	4201000	se.60.wsc.dist	-	19,768.00
101	8000	4261000	se.60.wsc.dist	-	-
101	8000	4272090	se.60.wsc.dist	-	624.00

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
101	8000	2334002	se.60.wsc.dist		47,917.00
103	8000	6708001	se.60.wsc.dist	23.00	-
103	8000	6338001	se.60.wsc.dist	102.00	-
103	8000	6329002	se.60.wsc.dist	186.00	-
103	8000	6369003	se.60.wsc.dist	112.00	-
103	8000	6369005	se.60.wsc.dist	70.00	-
103	8000	6369006	se.60.wsc.dist	460.00	-
103	8000	6329013	se.60.wsc.dist	111.00	-
103	8000	6329014	se.60.wsc.dist	51.00	-
103	8000	6369090	se.60.wsc.dist	208.00	-
103	8000	6759001	se.60.wsc.dist	10.00	-
103	8000	6759004	se.60.wsc.dist	30.00	-
103	8000	6759006	se.60.wsc.dist	9.00	-
103	8000	6759008	se.60.wsc.dist	6.00	-
103	8000	6759009	se.60.wsc.dist	42.00	-
103	8000	6759010	se.60.wsc.dist	2.00	-
103	8000	6759013	se.60.wsc.dist	6.00	-
103	8000	6759014	se.60.wsc.dist	7.00	-
103	8000	6759090	se.60.wsc.dist	49.00	-
103	8000	6759005	se.60.wsc.dist	62.00	-
103	8000	6759007	se.60.wsc.dist	1.00	-
103	8000	6759011	se.60.wsc.dist	193.00	-
103	8000	6759012	se.60.wsc.dist	65.00	-
103	8000	6759110	se.60.wsc.dist	777.00	-
103	8000	6759120	se.60.wsc.dist	51.00	-
103	8000	6759125	se.60.wsc.dist	4.00	-
103	8000	6759130	se.60.wsc.dist	4.00	-
103	8000	6759210	se.60.wsc.dist	48.00	-
103	8000	6759220	se.60.wsc.dist	24.00	-
103	8000	6759230	se.60.wsc.dist	7.00	-
103	8000	6759260	se.60.wsc.dist	1.00	-
103	8000	6759290	se.60.wsc.dist	121.00	-
103	8000	7758365	se.60.wsc.dist	309.00	-
103	8000	7048055	se.60.wsc.dist	70.00	-
103	8000	7048050	se.60.wsc.dist	16.00	-
103	8000	7758370	se.60.wsc.dist	25.00	-
103	8000	7758380	se.60.wsc.dist	144.00	-
103	8000	7758390	se.60.wsc.dist	375.00	-
103	8000	4032090	se.60.wsc.dist	78.00	-
103	8000	4032091	se.60.wsc.dist	41.00	-
103	8000	4032093	se.60.wsc.dist	3.00	-
103	8000	4081100	se.60.wsc.dist	82.00	-
103	8000	4081121	se.60.wsc.dist	-	-
103	8000	4032092	se.60.wsc.dist	48.00	-
103	8000	6509090	se.60.wsc.dist	29.00	-
103	8000	4191010	se.60.wsc.dist	-	-
103	8000	4131020	se.60.wsc.dist	-	-
103	8000	4141040	se.60.wsc.dist	-	-
103	8000	4192000	se.60.wsc.dist	419.00	-
3	8000	4201000	se.60.wsc.dist	-	1,307.00
3	8000	4261000	se.60.wsc.dist	-	-
103	8000	4272090	se.60.wsc.dist	-	41.00
103	8000	2334002	se.60.wsc.dist		3,133.00
104	8000	6708001	se.60.wsc.dist	5.00	-
104	8000	6338001	se.60.wsc.dist	24.00	-
104	8000	6329002	se.60.wsc.dist	44.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
104	8000	6369003	se.60.wsc.dist	27.00	-
104	8000	6369005	se.60.wsc.dist	17.00	-
104	8000	6369006	se.60.wsc.dist	110.00	-
104	8000	6329013	se.60.wsc.dist	26.00	-
104	8000	6329014	se.60.wsc.dist	12.00	-
104	8000	6369090	se.60.wsc.dist	49.00	-
104	8000	6759001	se.60.wsc.dist	2.00	-
104	8000	6759004	se.60.wsc.dist	7.00	-
104	8000	6759006	se.60.wsc.dist	3.00	-
104	8000	6759008	se.60.wsc.dist	2.00	-
104	8000	6759009	se.60.wsc.dist	10.00	-
104	8000	6759010	se.60.wsc.dist	1.00	-
104	8000	6759013	se.60.wsc.dist	1.00	-
104	8000	6759014	se.60.wsc.dist	2.00	-
104	8000	6759090	se.60.wsc.dist	12.00	-
104	8000	6759005	se.60.wsc.dist	17.00	-
104	8000	6759007	se.60.wsc.dist	-	-
104	8000	6759011	se.60.wsc.dist	47.00	-
104	8000	6759012	se.60.wsc.dist	16.00	-
104	8000	6759110	se.60.wsc.dist	189.00	-
104	8000	6759120	se.60.wsc.dist	12.00	-
04	8000	6759125	se.60.wsc.dist	1.00	-
04	8000	6759130	se.60.wsc.dist	1.00	-
104	8000	6759210	se.60.wsc.dist	12.00	-
104	8000	6759220	se.60.wsc.dist	6.00	-
104	8000	6759230	se.60.wsc.dist	2.00	-
104	8000	6759260	se.60.wsc.dist	-	-
104	8000	6759290	se.60.wsc.dist	29.00	-
104	8000	7758365	se.60.wsc.dist	74.00	-
104	8000	7048055	se.60.wsc.dist	17.00	-
104	8000	7048050	se.60.wsc.dist	4.00	-
104	8000	7758370	se.60.wsc.dist	6.00	-
104	8000	7758380	se.60.wsc.dist	34.00	-
104	8000	7758390	se.60.wsc.dist	89.00	-
104	8000	4032090	se.60.wsc.dist	19.00	-
104	8000	4032091	se.60.wsc.dist	10.00	-
104	8000	4032093	se.60.wsc.dist	1.00	-
104	8000	4081100	se.60.wsc.dist	20.00	-
104	8000	4081121	se.60.wsc.dist	-	-
104	8000	4032092	se.60.wsc.dist	11.00	-
104	8000	6509090	se.60.wsc.dist	7.00	-
104	8000	4191010	se.60.wsc.dist	-	-
104	8000	4131020	se.60.wsc.dist	-	-
104	8000	4141040	se.60.wsc.dist	-	-
104	8000	4192000	se.60.wsc.dist	105.00	-
104	8000	4201000	se.60.wsc.dist	-	318.00
104	8000	4261000	se.60.wsc.dist	-	-
104	8000	4272090	se.60.wsc.dist	-	10.00
104	8000	2334002	se.60.wsc.dist	-	755.00
5	8000	6708001	se.60.wsc.dist	62.00	-
5	8000	6338001	se.60.wsc.dist	276.00	-
105	8000	6329002	se.60.wsc.dist	505.00	-
105	8000	6369003	se.60.wsc.dist	305.00	-
105	8000	6369005	se.60.wsc.dist	189.00	-
105	8000	6369006	se.60.wsc.dist	1,253.00	-
105	8000	6329013	se.60.wsc.dist	302.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>	<u>Credit</u>
105	8000	6329014	se.60.wsc.dist	139.00	-
105	8000	6369090	se.60.wsc.dist	565.00	-
105	8000	6759001	se.60.wsc.dist	27.00	-
105	8000	6759004	se.60.wsc.dist	90.00	-
105	8000	6759006	se.60.wsc.dist	42.00	-
105	8000	6759008	se.60.wsc.dist	19.00	-
105	8000	6759009	se.60.wsc.dist	123.00	-
105	8000	6759010	se.60.wsc.dist	7.00	-
105	8000	6759013	se.60.wsc.dist	16.00	-
105	8000	6759014	se.60.wsc.dist	21.00	-
105	8000	6759090	se.60.wsc.dist	146.00	-
105	8000	6759005	se.60.wsc.dist	288.00	-
105	8000	6759007	se.60.wsc.dist	4.00	-
105	8000	6759011	se.60.wsc.dist	567.00	-
105	8000	6759012	se.60.wsc.dist	191.00	-
105	8000	6759110	se.60.wsc.dist	2,289.00	-
105	8000	6759120	se.60.wsc.dist	150.00	-
105	8000	6759125	se.60.wsc.dist	11.00	-
105	8000	6759130	se.60.wsc.dist	12.00	-
105	8000	6759210	se.60.wsc.dist	141.00	-
105	8000	6759220	se.60.wsc.dist	71.00	-
105	8000	6759230	se.60.wsc.dist	20.00	-
105	8000	6759260	se.60.wsc.dist	2.00	-
105	8000	6759290	se.60.wsc.dist	357.00	-
105	8000	7758365	se.60.wsc.dist	842.00	-
105	8000	7048055	se.60.wsc.dist	207.00	-
105	8000	7048050	se.60.wsc.dist	46.00	-
105	8000	7758370	se.60.wsc.dist	69.00	-
105	8000	7758380	se.60.wsc.dist	392.00	-
105	8000	7758390	se.60.wsc.dist	1,021.00	-
105	8000	4032090	se.60.wsc.dist	231.00	-
105	8000	4032091	se.60.wsc.dist	120.00	-
105	8000	4032093	se.60.wsc.dist	9.00	-
105	8000	4081100	se.60.wsc.dist	242.00	-
105	8000	4081121	se.60.wsc.dist	-	-
105	8000	4032092	se.60.wsc.dist	131.00	-
105	8000	6509090	se.60.wsc.dist	80.00	-
105	8000	4191010	se.60.wsc.dist	-	-
105	8000	4131020	se.60.wsc.dist	-	-
105	8000	4141040	se.60.wsc.dist	-	-
105	8000	4192000	se.60.wsc.dist	1,379.00	-
105	8000	4201000	se.60.wsc.dist	-	3,851.00
105	8000	4261000	se.60.wsc.dist	-	-
105	8000	4272090	se.60.wsc.dist	-	122.00
105	8000	2334002	se.60.wsc.dist	-	8,986.00
106	8000	6708001	se.60.wsc.dist	26.00	-
106	8000	6338001	se.60.wsc.dist	114.00	-
106	8000	6329002	se.60.wsc.dist	209.00	-
106	8000	6369003	se.60.wsc.dist	126.00	-
106	8000	6369005	se.60.wsc.dist	78.00	-
106	8000	6369006	se.60.wsc.dist	517.00	-
106	8000	6329013	se.60.wsc.dist	125.00	-
106	8000	6329014	se.60.wsc.dist	57.00	-
106	8000	6369090	se.60.wsc.dist	233.00	-
106	8000	6759001	se.60.wsc.dist	11.00	-
106	8000	6759004	se.60.wsc.dist	34.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
106	8000	6759006	se.60.wsc.dist	9.00	-
106	8000	6759008	se.60.wsc.dist	7.00	-
106	8000	6759009	se.60.wsc.dist	46.00	-
106	8000	6759010	se.60.wsc.dist	3.00	-
106	8000	6759013	se.60.wsc.dist	6.00	-
106	8000	6759014	se.60.wsc.dist	8.00	-
106	8000	6759090	se.60.wsc.dist	55.00	-
106	8000	6759005	se.60.wsc.dist	59.00	-
106	8000	6759007	se.60.wsc.dist	1.00	-
106	8000	6759011	se.60.wsc.dist	213.00	-
106	8000	6759012	se.60.wsc.dist	71.00	-
106	8000	6759110	se.60.wsc.dist	858.00	-
106	8000	6759120	se.60.wsc.dist	56.00	-
106	8000	6759125	se.60.wsc.dist	4.00	-
106	8000	6759130	se.60.wsc.dist	5.00	-
106	8000	6759210	se.60.wsc.dist	53.00	-
106	8000	6759220	se.60.wsc.dist	27.00	-
106	8000	6759230	se.60.wsc.dist	8.00	-
106	8000	6759260	se.60.wsc.dist	1.00	-
106	8000	6759290	se.60.wsc.dist	134.00	-
106	8000	7758365	se.60.wsc.dist	348.00	-
06	8000	7048055	se.60.wsc.dist	78.00	-
06	8000	7048050	se.60.wsc.dist	17.00	-
106	8000	7758370	se.60.wsc.dist	28.00	-
106	8000	7758380	se.60.wsc.dist	162.00	-
106	8000	7758390	se.60.wsc.dist	422.00	-
106	8000	4032090	se.60.wsc.dist	86.00	-
106	8000	4032091	se.60.wsc.dist	45.00	-
106	8000	4032093	se.60.wsc.dist	3.00	-
106	8000	4081100	se.60.wsc.dist	91.00	-
106	8000	4081121	se.60.wsc.dist	-	-
106	8000	4032092	se.60.wsc.dist	54.00	-
106	8000	6509090	se.60.wsc.dist	33.00	-
106	8000	4191010	se.60.wsc.dist	-	-
106	8000	4131020	se.60.wsc.dist	-	-
106	8000	4141040	se.60.wsc.dist	-	-
106	8000	4192000	se.60.wsc.dist	445.00	-
106	8000	4201000	se.60.wsc.dist	-	1,444.00
106	8000	4261000	se.60.wsc.dist	-	-
106	8000	4272090	se.60.wsc.dist	-	46.00
106	8000	2334002	se.60.wsc.dist	-	3,476.00
107	8000	6708001	se.60.wsc.dist	45.00	-
107	8000	6338001	se.60.wsc.dist	203.00	-
107	8000	6329002	se.60.wsc.dist	370.00	-
107	8000	6369003	se.60.wsc.dist	224.00	-
107	8000	6369005	se.60.wsc.dist	139.00	-
107	8000	6369006	se.60.wsc.dist	918.00	-
107	8000	6329013	se.60.wsc.dist	222.00	-
107	8000	6329014	se.60.wsc.dist	102.00	-
7	8000	6369090	se.60.wsc.dist	414.00	-
7	8000	6759001	se.60.wsc.dist	20.00	-
107	8000	6759004	se.60.wsc.dist	59.00	-
107	8000	6759006	se.60.wsc.dist	13.00	-
107	8000	6759008	se.60.wsc.dist	12.00	-
107	8000	6759009	se.60.wsc.dist	80.00	-
107	8000	6759010	se.60.wsc.dist	5.00	-



Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
107	8000	6759013	se.60.wsc.dist	11.00	-
107	8000	6759014	se.60.wsc.dist	14.00	-
107	8000	6759090	se.60.wsc.dist	95.00	-
107	8000	6759005	se.60.wsc.dist	90.00	-
107	8000	6759007	se.60.wsc.dist	3.00	-
107	8000	6759011	se.60.wsc.dist	372.00	-
107	8000	6759012	se.60.wsc.dist	125.00	-
107	8000	6759110	se.60.wsc.dist	1,500.00	-
107	8000	6759120	se.60.wsc.dist	99.00	-
107	8000	6759125	se.60.wsc.dist	7.00	-
107	8000	6759130	se.60.wsc.dist	8.00	-
107	8000	6759210	se.60.wsc.dist	93.00	-
107	8000	6759220	se.60.wsc.dist	47.00	-
107	8000	6759230	se.60.wsc.dist	13.00	-
107	8000	6759260	se.60.wsc.dist	1.00	-
107	8000	6759290	se.60.wsc.dist	234.00	-
107	8000	7758365	se.60.wsc.dist	617.00	-
107	8000	7048055	se.60.wsc.dist	136.00	-
107	8000	7048050	se.60.wsc.dist	30.00	-
107	8000	7758370	se.60.wsc.dist	50.00	-
107	8000	7758380	se.60.wsc.dist	287.00	-
77	8000	7758390	se.60.wsc.dist	748.00	-
07	8000	4032090	se.60.wsc.dist	151.00	-
107	8000	4032091	se.60.wsc.dist	79.00	-
107	8000	4032093	se.60.wsc.dist	6.00	-
107	8000	4081100	se.60.wsc.dist	159.00	-
107	8000	4081121	se.60.wsc.dist	-	-
107	8000	4032092	se.60.wsc.dist	96.00	-
107	8000	6509090	se.60.wsc.dist	59.00	-
107	8000	4191010	se.60.wsc.dist	-	-
107	8000	4131020	se.60.wsc.dist	-	-
107	8000	4141040	se.60.wsc.dist	-	-
107	8000	4192000	se.60.wsc.dist	759.00	-
107	8000	4201000	se.60.wsc.dist	-	2,524.00
107	8000	4261000	se.60.wsc.dist	-	-
107	8000	4272090	se.60.wsc.dist	-	80.00
107	8000	2334002	se.60.wsc.dist	-	6,111.00
108	8000	6708001	se.60.wsc.dist	6.00	-
108	8000	6338001	se.60.wsc.dist	29.00	-
108	8000	6329002	se.60.wsc.dist	52.00	-
108	8000	6369003	se.60.wsc.dist	32.00	-
108	8000	6369005	se.60.wsc.dist	20.00	-
108	8000	6369006	se.60.wsc.dist	129.00	-
108	8000	6329013	se.60.wsc.dist	31.00	-
108	8000	6329014	se.60.wsc.dist	14.00	-
108	8000	6369090	se.60.wsc.dist	58.00	-
108	8000	6759001	se.60.wsc.dist	3.00	-
108	8000	6759004	se.60.wsc.dist	8.00	-
108	8000	6759006	se.60.wsc.dist	2.00	-
8	8000	6759008	se.60.wsc.dist	2.00	-
8	8000	6759009	se.60.wsc.dist	11.00	-
108	8000	6759010	se.60.wsc.dist	1.00	-
108	8000	6759013	se.60.wsc.dist	2.00	-
108	8000	6759014	se.60.wsc.dist	2.00	-
108	8000	6759090	se.60.wsc.dist	14.00	-
108	8000	6759005	se.60.wsc.dist	14.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
108	8000	6759007	se.60.wsc.dist	-	-
108	8000	6759011	se.60.wsc.dist	53.00	-
108	8000	6759012	se.60.wsc.dist	18.00	-
108	8000	6759110	se.60.wsc.dist	212.00	-
108	8000	6759120	se.60.wsc.dist	14.00	-
108	8000	6759125	se.60.wsc.dist	1.00	-
108	8000	6759130	se.60.wsc.dist	1.00	-
108	8000	6759210	se.60.wsc.dist	13.00	-
108	8000	6759220	se.60.wsc.dist	7.00	-
108	8000	6759230	se.60.wsc.dist	2.00	-
108	8000	6759260	se.60.wsc.dist	-	-
108	8000	6759290	se.60.wsc.dist	33.00	-
108	8000	7758365	se.60.wsc.dist	87.00	-
108	8000	7048055	se.60.wsc.dist	19.00	-
108	8000	7048050	se.60.wsc.dist	4.00	-
108	8000	7758370	se.60.wsc.dist	7.00	-
108	8000	7758380	se.60.wsc.dist	40.00	-
108	8000	7758390	se.60.wsc.dist	105.00	-
108	8000	4032090	se.60.wsc.dist	21.00	-
108	8000	4032091	se.60.wsc.dist	11.00	-
108	8000	4032093	se.60.wsc.dist	1.00	-
108	8000	4081100	se.60.wsc.dist	22.00	-
108	8000	4081121	se.60.wsc.dist	-	-
108	8000	4032092	se.60.wsc.dist	14.00	-
108	8000	6509090	se.60.wsc.dist	8.00	-
108	8000	4191010	se.60.wsc.dist	-	-
108	8000	4131020	se.60.wsc.dist	-	-
108	8000	4141040	se.60.wsc.dist	-	-
108	8000	4192000	se.60.wsc.dist	105.00	-
108	8000	4201000	se.60.wsc.dist	-	357.00
108	8000	4261000	se.60.wsc.dist	-	-
108	8000	4272090	se.60.wsc.dist	-	11.00
108	8000	2334002	se.60.wsc.dist	-	860.00
109	8000	6708001	se.60.wsc.dist	6.00	-
109	8000	6338001	se.60.wsc.dist	27.00	-
109	8000	6329002	se.60.wsc.dist	50.00	-
109	8000	6369003	se.60.wsc.dist	30.00	-
109	8000	6369005	se.60.wsc.dist	19.00	-
109	8000	6369006	se.60.wsc.dist	125.00	-
109	8000	6329013	se.60.wsc.dist	30.00	-
109	8000	6329014	se.60.wsc.dist	14.00	-
109	8000	6369090	se.60.wsc.dist	56.00	-
109	8000	6759001	se.60.wsc.dist	3.00	-
109	8000	6759004	se.60.wsc.dist	9.00	-
109	8000	6759006	se.60.wsc.dist	3.00	-
109	8000	6759008	se.60.wsc.dist	2.00	-
109	8000	6759009	se.60.wsc.dist	12.00	-
109	8000	6759010	se.60.wsc.dist	1.00	-
109	8000	6759013	se.60.wsc.dist	2.00	-
109	8000	6759014	se.60.wsc.dist	2.00	-
109	8000	6759090	se.60.wsc.dist	14.00	-
109	8000	6759005	se.60.wsc.dist	22.00	-
109	8000	6759007	se.60.wsc.dist	-	-
109	8000	6759011	se.60.wsc.dist	54.00	-
109	8000	6759012	se.60.wsc.dist	18.00	-
109	8000	6759110	se.60.wsc.dist	217.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

		Account				
Co.	Sub	Number	Desc	Debit	Credit	
109	8000	6759120	se.60.wsc.dist	14.00	-	
109	8000	6759125	se.60.wsc.dist	1.00	-	
109	8000	6759130	se.60.wsc.dist	1.00	-	
109	8000	6759210	se.60.wsc.dist	13.00	-	
109	8000	6759220	se.60.wsc.dist	7.00	-	
109	8000	6759230	se.60.wsc.dist	2.00	-	
109	8000	6759260	se.60.wsc.dist	-	-	
109	8000	6759290	se.60.wsc.dist	34.00	-	
109	8000	7758365	se.60.wsc.dist	84.00	-	
109	8000	7048055	se.60.wsc.dist	20.00	-	
109	8000	7048050	se.60.wsc.dist	4.00	-	
109	8000	7758370	se.60.wsc.dist	7.00	-	
109	8000	7758380	se.60.wsc.dist	39.00	-	
109	8000	7758390	se.60.wsc.dist	101.00	-	
109	8000	4032090	se.60.wsc.dist	22.00	-	
109	8000	4032091	se.60.wsc.dist	11.00	-	
109	8000	4032093	se.60.wsc.dist	1.00	-	
109	8000	4081100	se.60.wsc.dist	23.00	-	
109	8000	4081121	se.60.wsc.dist	-	-	
109	8000	4032092	se.60.wsc.dist	13.00	-	
109	8000	6509090	se.60.wsc.dist	8.00	-	
109	8000	4191010	se.60.wsc.dist	-	-	
109	8000	4131020	se.60.wsc.dist	-	-	
109	8000	4141040	se.60.wsc.dist	-	-	
109	8000	4192000	se.60.wsc.dist	122.00	-	
109	8000	4201000	se.60.wsc.dist	-	366.00	
109	8000	4261000	se.60.wsc.dist	-	-	
109	8000	4272090	se.60.wsc.dist	-	12.00	
109	8000	2334002	se.60.wsc.dist	-	865.00	
120	8000	6708001	se.60.wsc.dist	62.00	-	
120	8000	6338001	se.60.wsc.dist	276.00	-	
120	8000	6329002	se.60.wsc.dist	504.00	-	
120	8000	6369003	se.60.wsc.dist	305.00	-	
120	8000	6369005	se.60.wsc.dist	189.00	-	
120	8000	6369006	se.60.wsc.dist	1,251.00	-	
120	8000	6329013	se.60.wsc.dist	302.00	-	
120	8000	6329014	se.60.wsc.dist	138.00	-	
120	8000	6369090	se.60.wsc.dist	564.00	-	
120	8000	6759001	se.60.wsc.dist	27.00	-	
120	8000	6759004	se.60.wsc.dist	81.00	-	
120	8000	6759006	se.60.wsc.dist	21.00	-	
120	8000	6759008	se.60.wsc.dist	17.00	-	
120	8000	6759009	se.60.wsc.dist	111.00	-	
120	8000	6759010	se.60.wsc.dist	6.00	-	
120	8000	6759013	se.60.wsc.dist	15.00	-	
120	8000	6759014	se.60.wsc.dist	19.00	-	
120	8000	6759090	se.60.wsc.dist	132.00	-	
120	8000	6759005	se.60.wsc.dist	143.00	-	
120	8000	6759007	se.60.wsc.dist	4.00	-	
120	8000	6759011	se.60.wsc.dist	514.00	-	
120	8000	6759012	se.60.wsc.dist	173.00	-	
120	8000	6759110	se.60.wsc.dist	2,075.00	-	
120	8000	6759120	se.60.wsc.dist	136.00	-	
120	8000	6759125	se.60.wsc.dist	10.00	-	
120	8000	6759130	se.60.wsc.dist	11.00	-	
120	8000	6759210	se.60.wsc.dist	128.00	-	

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
120	8000	6759220	se.60.wsc.dist	64.00	-
120	8000	6759230	se.60.wsc.dist	18.00	-
120	8000	6759260	se.60.wsc.dist	2.00	-
120	8000	6759290	se.60.wsc.dist	323.00	-
120	8000	7758365	se.60.wsc.dist	841.00	-
120	8000	7048055	se.60.wsc.dist	188.00	-
120	8000	7048050	se.60.wsc.dist	41.00	-
120	8000	7758370	se.60.wsc.dist	69.00	-
120	8000	7758380	se.60.wsc.dist	391.00	-
120	8000	7758390	se.60.wsc.dist	1,020.00	-
120	8000	4032090	se.60.wsc.dist	209.00	-
120	8000	4032091	se.60.wsc.dist	109.00	-
120	8000	4032093	se.60.wsc.dist	8.00	-
120	8000	4081100	se.60.wsc.dist	220.00	-
120	8000	4081121	se.60.wsc.dist	-	-
120	8000	4032092	se.60.wsc.dist	131.00	-
120	8000	6509090	se.60.wsc.dist	80.00	-
120	8000	4191010	se.60.wsc.dist	-	-
120	8000	4131020	se.60.wsc.dist	-	-
120	8000	4141040	se.60.wsc.dist	-	-
120	8000	4192000	se.60.wsc.dist	1,073.00	-
20	8000	4201000	se.60.wsc.dist	-	3,491.00
20	8000	4261000	se.60.wsc.dist	-	-
120	8000	4272090	se.60.wsc.dist	-	110.00
120	8000	2334002	se.60.wsc.dist	-	8,400.00
121	8000	6708001	se.60.wsc.dist	7.00	-
121	8000	6338001	se.60.wsc.dist	32.00	-
121	8000	6329002	se.60.wsc.dist	59.00	-
121	8000	6369003	se.60.wsc.dist	36.00	-
121	8000	6369005	se.60.wsc.dist	22.00	-
121	8000	6369006	se.60.wsc.dist	147.00	-
121	8000	6329013	se.60.wsc.dist	35.00	-
121	8000	6329014	se.60.wsc.dist	16.00	-
121	8000	6369090	se.60.wsc.dist	66.00	-
121	8000	6759001	se.60.wsc.dist	3.00	-
121	8000	6759004	se.60.wsc.dist	10.00	-
121	8000	6759006	se.60.wsc.dist	4.00	-
121	8000	6759008	se.60.wsc.dist	2.00	-
121	8000	6759009	se.60.wsc.dist	14.00	-
121	8000	6759010	se.60.wsc.dist	1.00	-
121	8000	6759013	se.60.wsc.dist	2.00	-
121	8000	6759014	se.60.wsc.dist	2.00	-
121	8000	6759090	se.60.wsc.dist	16.00	-
121	8000	6759005	se.60.wsc.dist	24.00	-
121	8000	6759007	se.60.wsc.dist	-	-
121	8000	6759011	se.60.wsc.dist	63.00	-
121	8000	6759012	se.60.wsc.dist	21.00	-
121	8000	6759110	se.60.wsc.dist	254.00	-
121	8000	6759120	se.60.wsc.dist	17.00	-
1	8000	6759125	se.60.wsc.dist	1.00	-
1	8000	6759130	se.60.wsc.dist	1.00	-
121	8000	6759210	se.60.wsc.dist	16.00	-
121	8000	6759220	se.60.wsc.dist	8.00	-
121	8000	6759230	se.60.wsc.dist	2.00	-
121	8000	6759260	se.60.wsc.dist	-	-
121	8000	6759290	se.60.wsc.dist	40.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
121	8000	7758365	se.60.wsc.dist	99.00	-
121	8000	7048055	se.60.wsc.dist	23.00	-
121	8000	7048050	se.60.wsc.dist	5.00	-
121	8000	7758370	se.60.wsc.dist	8.00	-
121	8000	7758380	se.60.wsc.dist	46.00	-
121	8000	7758390	se.60.wsc.dist	119.00	-
121	8000	4032090	se.60.wsc.dist	26.00	-
121	8000	4032091	se.60.wsc.dist	13.00	-
121	8000	4032093	se.60.wsc.dist	1.00	-
121	8000	4081100	se.60.wsc.dist	27.00	-
121	8000	4081121	se.60.wsc.dist	-	-
121	8000	4032092	se.60.wsc.dist	15.00	-
121	8000	6509090	se.60.wsc.dist	9.00	-
121	8000	4191010	se.60.wsc.dist	-	-
121	8000	4131020	se.60.wsc.dist	-	-
121	8000	4141040	se.60.wsc.dist	-	-
121	8000	4192000	se.60.wsc.dist	140.00	-
121	8000	4201000	se.60.wsc.dist	-	428.00
121	8000	4261000	se.60.wsc.dist	-	-
121	8000	4272090	se.60.wsc.dist	-	14.00
121	8000	2334002	se.60.wsc.dist	-	1,010.00
22	8000	6708001	se.60.wsc.dist	35.00	-
22	8000	6338001	se.60.wsc.dist	156.00	-
122	8000	6329002	se.60.wsc.dist	286.00	-
122	8000	6369003	se.60.wsc.dist	173.00	-
122	8000	6369005	se.60.wsc.dist	107.00	-
122	8000	6369006	se.60.wsc.dist	709.00	-
122	8000	6329013	se.60.wsc.dist	171.00	-
122	8000	6329014	se.60.wsc.dist	78.00	-
122	8000	6369090	se.60.wsc.dist	320.00	-
122	8000	6759001	se.60.wsc.dist	15.00	-
122	8000	6759004	se.60.wsc.dist	46.00	-
122	8000	6759006	se.60.wsc.dist	11.00	-
122	8000	6759008	se.60.wsc.dist	10.00	-
122	8000	6759009	se.60.wsc.dist	62.00	-
122	8000	6759010	se.60.wsc.dist	4.00	-
122	8000	6759013	se.60.wsc.dist	8.00	-
122	8000	6759014	se.60.wsc.dist	11.00	-
122	8000	6759090	se.60.wsc.dist	74.00	-
122	8000	6759005	se.60.wsc.dist	75.00	-
122	8000	6759007	se.60.wsc.dist	2.00	-
122	8000	6759011	se.60.wsc.dist	289.00	-
122	8000	6759012	se.60.wsc.dist	97.00	-
122	8000	6759110	se.60.wsc.dist	1,166.00	-
122	8000	6759120	se.60.wsc.dist	77.00	-
122	8000	6759125	se.60.wsc.dist	5.00	-
122	8000	6759130	se.60.wsc.dist	6.00	-
122	8000	6759210	se.60.wsc.dist	72.00	-
122	8000	6759220	se.60.wsc.dist	36.00	-
22	8000	6759230	se.60.wsc.dist	10.00	-
2	8000	6759260	se.60.wsc.dist	1.00	-
122	8000	6759290	se.60.wsc.dist	182.00	-
122	8000	7758365	se.60.wsc.dist	476.00	-
122	8000	7048055	se.60.wsc.dist	106.00	-
122	8000	7048050	se.60.wsc.dist	23.00	-
122	8000	7758370	se.60.wsc.dist	39.00	-

Company	_____	Effective Date	_____	9/30/2007
Pe	_____	# Lines	_____	
	0003			
Journal	_____	Debits	_____	1,365,854.80
	SE60.CYA		1,950,989.96	
Batch	_____	Credits	_____	1,365,854.80
			1,950,989.96	

		Account			
Co.	Sub	Number	Desc	Debit	Credit
122	8000	7758380	se.60.wsc.dist	222.00	-
122	8000	7758390	se.60.wsc.dist	577.00	-
122	8000	4032090	se.60.wsc.dist	118.00	-
122	8000	4032091	se.60.wsc.dist	61.00	-
122	8000	4032093	se.60.wsc.dist	5.00	-
122	8000	4081100	se.60.wsc.dist	123.00	-
122	8000	4081121	se.60.wsc.dist	-	-
122	8000	4032092	se.60.wsc.dist	74.00	-
122	8000	6509090	se.60.wsc.dist	45.00	-
122	8000	4191010	se.60.wsc.dist	-	-
122	8000	4131020	se.60.wsc.dist	-	-
122	8000	4141040	se.60.wsc.dist	-	-
122	8000	4192000	se.60.wsc.dist	593.00	-
122	8000	4201000	se.60.wsc.dist	-	1,963.00
122	8000	4261000	se.60.wsc.dist	-	-
122	8000	4272090	se.60.wsc.dist	-	62.00
122	8000	2334002	se.60.wsc.dist	-	4,731.00
123	8000	6708001	se.60.wsc.dist	4.00	-
123	8000	6338001	se.60.wsc.dist	19.00	-
123	8000	6329002	se.60.wsc.dist	34.00	-
123	8000	6369003	se.60.wsc.dist	21.00	-
23	8000	6369005	se.60.wsc.dist	13.00	-
23	8000	6369006	se.60.wsc.dist	85.00	-
123	8000	6329013	se.60.wsc.dist	20.00	-
123	8000	6329014	se.60.wsc.dist	9.00	-
123	8000	6369090	se.60.wsc.dist	38.00	-
123	8000	6759001	se.60.wsc.dist	2.00	-
123	8000	6759004	se.60.wsc.dist	5.00	-
123	8000	6759006	se.60.wsc.dist	1.00	-
123	8000	6759008	se.60.wsc.dist	1.00	-
123	8000	6759009	se.60.wsc.dist	7.00	-
123	8000	6759010	se.60.wsc.dist	-	-
123	8000	6759013	se.60.wsc.dist	1.00	-
123	8000	6759014	se.60.wsc.dist	1.00	-
123	8000	6759090	se.60.wsc.dist	9.00	-
123	8000	6759005	se.60.wsc.dist	9.00	-
123	8000	6759007	se.60.wsc.dist	-	-
123	8000	6759011	se.60.wsc.dist	35.00	-
123	8000	6759012	se.60.wsc.dist	12.00	-
123	8000	6759110	se.60.wsc.dist	140.00	-
123	8000	6759120	se.60.wsc.dist	9.00	-
123	8000	6759125	se.60.wsc.dist	1.00	-
123	8000	6759130	se.60.wsc.dist	1.00	-
123	8000	6759210	se.60.wsc.dist	9.00	-
123	8000	6759220	se.60.wsc.dist	4.00	-
123	8000	6759230	se.60.wsc.dist	1.00	-
123	8000	6759260	se.60.wsc.dist	-	-
123	8000	6759290	se.60.wsc.dist	22.00	-
123	8000	7758365	se.60.wsc.dist	57.00	-
3	8000	7048055	se.60.wsc.dist	13.00	-
3	8000	7048050	se.60.wsc.dist	3.00	-
123	8000	7758370	se.60.wsc.dist	5.00	-
123	8000	7758380	se.60.wsc.dist	26.00	-
123	8000	7758390	se.60.wsc.dist	69.00	-
123	8000	4032090	se.60.wsc.dist	14.00	-
123	8000	4032091	se.60.wsc.dist	7.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
123	8000	4032093	se.60.wsc.dist	1.00	-
123	8000	4081100	se.60.wsc.dist	15.00	-
123	8000	4081121	se.60.wsc.dist	-	-
123	8000	4032092	se.60.wsc.dist	9.00	-
123	8000	6509090	se.60.wsc.dist	5.00	-
123	8000	4191010	se.60.wsc.dist	-	-
123	8000	4131020	se.60.wsc.dist	-	-
123	8000	4141040	se.60.wsc.dist	-	-
123	8000	4192000	se.60.wsc.dist	70.00	-
123	8000	4201000	se.60.wsc.dist	-	235.00
123	8000	4261000	se.60.wsc.dist	-	-
123	8000	4272090	se.60.wsc.dist	-	7.00
123	8000	2334002	se.60.wsc.dist	-	565.00
133	8000	6708001	se.60.wsc.dist	13.00	-
133	8000	6338001	se.60.wsc.dist	56.00	-
133	8000	6329002	se.60.wsc.dist	103.00	-
133	8000	6369003	se.60.wsc.dist	62.00	-
133	8000	6369005	se.60.wsc.dist	39.00	-
133	8000	6369006	se.60.wsc.dist	255.00	-
133	8000	6329013	se.60.wsc.dist	62.00	-
133	8000	6329014	se.60.wsc.dist	28.00	-
133	8000	6369090	se.60.wsc.dist	115.00	-
133	8000	6759001	se.60.wsc.dist	5.00	-
133	8000	6759004	se.60.wsc.dist	17.00	-
133	8000	6759006	se.60.wsc.dist	6.00	-
133	8000	6759008	se.60.wsc.dist	4.00	-
133	8000	6759009	se.60.wsc.dist	23.00	-
133	8000	6759010	se.60.wsc.dist	1.00	-
133	8000	6759013	se.60.wsc.dist	3.00	-
133	8000	6759014	se.60.wsc.dist	4.00	-
133	8000	6759090	se.60.wsc.dist	28.00	-
133	8000	6759005	se.60.wsc.dist	38.00	-
133	8000	6759007	se.60.wsc.dist	1.00	-
133	8000	6759011	se.60.wsc.dist	108.00	-
133	8000	6759012	se.60.wsc.dist	36.00	-
133	8000	6759110	se.60.wsc.dist	436.00	-
133	8000	6759120	se.60.wsc.dist	29.00	-
133	8000	6759125	se.60.wsc.dist	2.00	-
133	8000	6759130	se.60.wsc.dist	2.00	-
133	8000	6759210	se.60.wsc.dist	27.00	-
133	8000	6759220	se.60.wsc.dist	14.00	-
133	8000	6759230	se.60.wsc.dist	4.00	-
133	8000	6759260	se.60.wsc.dist	-	-
133	8000	6759290	se.60.wsc.dist	68.00	-
133	8000	7758365	se.60.wsc.dist	171.00	-
133	8000	7048055	se.60.wsc.dist	40.00	-
133	8000	7048050	se.60.wsc.dist	9.00	-
133	8000	7758370	se.60.wsc.dist	14.00	-
133	8000	7758380	se.60.wsc.dist	80.00	-
133	8000	7758390	se.60.wsc.dist	208.00	-
133	8000	4032090	se.60.wsc.dist	44.00	-
133	8000	4032091	se.60.wsc.dist	23.00	-
133	8000	4032093	se.60.wsc.dist	2.00	-
133	8000	4081100	se.60.wsc.dist	46.00	-
133	8000	4081121	se.60.wsc.dist	-	-
133	8000	4032092	se.60.wsc.dist	27.00	-

Company	_____	Effective Date	9/30/2007	
Pe	0003	# Lines	_____	
Journal	SE60.CYA	Debits	1,950,989.96	1,365,854.80
Batch	_____	Credits	1,950,989.96	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
133	8000	6509090	se.60.wsc.dist	16.00	-
133	8000	4191010	se.60.wsc.dist	-	-
133	8000	4131020	se.60.wsc.dist	-	-
133	8000	4141040	se.60.wsc.dist	-	-
133	8000	4192000	se.60.wsc.dist	236.00	-
133	8000	4201000	se.60.wsc.dist	-	735.00
133	8000	4261000	se.60.wsc.dist	-	-
133	8000	4272090	se.60.wsc.dist	-	23.00
133	8000	2334002	se.60.wsc.dist	-	1,747.00
135	8000	6708001	se.60.wsc.dist	189.00	-
135	8000	6338001	se.60.wsc.dist	843.00	-
135	8000	6329002	se.60.wsc.dist	1,540.00	-
135	8000	6369003	se.60.wsc.dist	931.00	-
135	8000	6369005	se.60.wsc.dist	577.00	-
135	8000	6369006	se.60.wsc.dist	3,820.00	-
135	8000	6329013	se.60.wsc.dist	922.00	-
135	8000	6329014	se.60.wsc.dist	422.00	-
135	8000	6369090	se.60.wsc.dist	1,722.00	-
135	8000	6759001	se.60.wsc.dist	82.00	-
135	8000	6759004	se.60.wsc.dist	252.00	-
135	8000	6759006	se.60.wsc.dist	72.00	-
35	8000	6759008	se.60.wsc.dist	53.00	-
35	8000	6759009	se.60.wsc.dist	344.00	-
135	8000	6759010	se.60.wsc.dist	20.00	-
135	8000	6759013	se.60.wsc.dist	46.00	-
135	8000	6759014	se.60.wsc.dist	60.00	-
135	8000	6759090	se.60.wsc.dist	408.00	-
135	8000	6759005	se.60.wsc.dist	495.00	-
135	8000	6759007	se.60.wsc.dist	11.00	-
135	8000	6759011	se.60.wsc.dist	1,591.00	-
135	8000	6759012	se.60.wsc.dist	534.00	-
135	8000	6759110	se.60.wsc.dist	6,419.00	-
135	8000	6759120	se.60.wsc.dist	422.00	-
135	8000	6759125	se.60.wsc.dist	30.00	-
135	8000	6759130	se.60.wsc.dist	35.00	-
135	8000	6759210	se.60.wsc.dist	396.00	-
135	8000	6759220	se.60.wsc.dist	199.00	-
135	8000	6759230	se.60.wsc.dist	57.00	-
135	8000	6759260	se.60.wsc.dist	5.00	-
135	8000	6759290	se.60.wsc.dist	1,001.00	-
135	8000	7758365	se.60.wsc.dist	2,568.00	-
135	8000	7048055	se.60.wsc.dist	582.00	-
135	8000	7048050	se.60.wsc.dist	128.00	-
135	8000	7758370	se.60.wsc.dist	210.00	-
135	8000	7758380	se.60.wsc.dist	1,194.00	-
135	8000	7758390	se.60.wsc.dist	3,112.00	-
135	8000	4032090	se.60.wsc.dist	647.00	-
135	8000	4032091	se.60.wsc.dist	337.00	-
135	8000	4032093	se.60.wsc.dist	26.00	-
5	8000	4081100	se.60.wsc.dist	679.00	-
5	8000	4081121	se.60.wsc.dist	-	-
135	8000	4032092	se.60.wsc.dist	400.00	-
135	8000	6509090	se.60.wsc.dist	244.00	-
135	8000	4191010	se.60.wsc.dist	-	-
135	8000	4131020	se.60.wsc.dist	-	-
135	8000	4141040	se.60.wsc.dist	-	-



Company	_____	Effective Date	<u>9/30/2007</u>	
Pf	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
135	8000	4192000	se.60.wsc.dist	3,404.00	-
135	8000	4201000	se.60.wsc.dist	-	10,803.00
135	8000	4261000	se.60.wsc.dist	-	-
135	8000	4272090	se.60.wsc.dist	-	341.00
135	8000	2334002	se.60.wsc.dist	-	25,885.00
140	8000	6708001	se.60.wsc.dist	195.00	-
140	8000	6338001	se.60.wsc.dist	871.00	-
140	8000	6329002	se.60.wsc.dist	1,591.00	-
140	8000	6369003	se.60.wsc.dist	962.00	-
140	8000	6369005	se.60.wsc.dist	596.00	-
140	8000	6369006	se.60.wsc.dist	3,947.00	-
140	8000	6329013	se.60.wsc.dist	953.00	-
140	8000	6329014	se.60.wsc.dist	436.00	-
140	8000	6369090	se.60.wsc.dist	1,779.00	-
140	8000	6759001	se.60.wsc.dist	85.00	-
140	8000	6759004	se.60.wsc.dist	248.00	-
140	8000	6759006	se.60.wsc.dist	44.00	-
140	8000	6759008	se.60.wsc.dist	52.00	-
140	8000	6759009	se.60.wsc.dist	339.00	-
140	8000	6759010	se.60.wsc.dist	20.00	-
140	8000	6759013	se.60.wsc.dist	45.00	-
40	8000	6759014	se.60.wsc.dist	59.00	-
40	8000	6759090	se.60.wsc.dist	402.00	-
140	8000	6759005	se.60.wsc.dist	303.00	-
140	8000	6759007	se.60.wsc.dist	11.00	-
140	8000	6759011	se.60.wsc.dist	1,568.00	-
140	8000	6759012	se.60.wsc.dist	527.00	-
140	8000	6759110	se.60.wsc.dist	6,326.00	-
140	8000	6759120	se.60.wsc.dist	416.00	-
140	8000	6759125	se.60.wsc.dist	30.00	-
140	8000	6759130	se.60.wsc.dist	34.00	-
140	8000	6759210	se.60.wsc.dist	390.00	-
140	8000	6759220	se.60.wsc.dist	196.00	-
140	8000	6759230	se.60.wsc.dist	56.00	-
140	8000	6759260	se.60.wsc.dist	5.00	-
140	8000	6759290	se.60.wsc.dist	986.00	-
140	8000	7758365	se.60.wsc.dist	2,653.00	-
140	8000	7048055	se.60.wsc.dist	573.00	-
140	8000	7048050	se.60.wsc.dist	126.00	-
140	8000	7758370	se.60.wsc.dist	216.00	-
140	8000	7758380	se.60.wsc.dist	1,234.00	-
140	8000	7758390	se.60.wsc.dist	3,215.00	-
140	8000	4032090	se.60.wsc.dist	638.00	-
140	8000	4032091	se.60.wsc.dist	332.00	-
140	8000	4032093	se.60.wsc.dist	26.00	-
140	8000	4081100	se.60.wsc.dist	670.00	-
140	8000	4081121	se.60.wsc.dist	-	-
140	8000	4032092	se.60.wsc.dist	414.00	-
140	8000	6509090	se.60.wsc.dist	253.00	-
0	8000	4191010	se.60.wsc.dist	-	-
0	8000	4131020	se.60.wsc.dist	-	-
140	8000	4141040	se.60.wsc.dist	-	-
140	8000	4192000	se.60.wsc.dist	3,089.00	-
140	8000	4201000	se.60.wsc.dist	-	10,647.00
140	8000	4261000	se.60.wsc.dist	-	-
140	8000	4272090	se.60.wsc.dist	-	336.00

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
					25,928.00
140	8000	2334002	se.60.wsc.dist		
150	8000	6708001	se.60.wsc.dist	7.00	
150	8000	6338001	se.60.wsc.dist	30.00	
150	8000	6329002	se.60.wsc.dist	55.00	
150	8000	6369003	se.60.wsc.dist	33.00	
150	8000	6369005	se.60.wsc.dist	20.00	
150	8000	6369006	se.60.wsc.dist	136.00	
150	8000	6329013	se.60.wsc.dist	33.00	
150	8000	6329014	se.60.wsc.dist	15.00	
150	8000	6369090	se.60.wsc.dist	61.00	
150	8000	6759001	se.60.wsc.dist	3.00	
150	8000	6759004	se.60.wsc.dist	9.00	
150	8000	6759006	se.60.wsc.dist	3.00	
150	8000	6759008	se.60.wsc.dist	2.00	
150	8000	6759009	se.60.wsc.dist	12.00	
150	8000	6759010	se.60.wsc.dist	1.00	
150	8000	6759013	se.60.wsc.dist	2.00	
150	8000	6759014	se.60.wsc.dist	2.00	
150	8000	6759090	se.60.wsc.dist	15.00	
150	8000	6759005	se.60.wsc.dist	18.00	
150	8000	6759007	se.60.wsc.dist	-	
50	8000	6759011	se.60.wsc.dist	57.00	
50	8000	6759012	se.60.wsc.dist	19.00	
150	8000	6759110	se.60.wsc.dist	229.00	
150	8000	6759120	se.60.wsc.dist	15.00	
150	8000	6759125	se.60.wsc.dist	1.00	
150	8000	6759130	se.60.wsc.dist	1.00	
150	8000	6759210	se.60.wsc.dist	14.00	
150	8000	6759220	se.60.wsc.dist	7.00	
150	8000	6759230	se.60.wsc.dist	2.00	
150	8000	6759260	se.60.wsc.dist	-	
150	8000	6759290	se.60.wsc.dist	36.00	
150	8000	7758365	se.60.wsc.dist	91.00	
150	8000	7048055	se.60.wsc.dist	21.00	
150	8000	7048050	se.60.wsc.dist	5.00	
150	8000	7758370	se.60.wsc.dist	7.00	
150	8000	7758380	se.60.wsc.dist	42.00	
150	8000	7758390	se.60.wsc.dist	110.00	
150	8000	4032090	se.60.wsc.dist	23.00	
150	8000	4032091	se.60.wsc.dist	12.00	
150	8000	4032093	se.60.wsc.dist	1.00	
150	8000	4081100	se.60.wsc.dist	24.00	
150	8000	4081121	se.60.wsc.dist	-	
150	8000	4032092	se.60.wsc.dist	14.00	
150	8000	6509090	se.60.wsc.dist	9.00	
150	8000	4191010	se.60.wsc.dist	-	
150	8000	4131020	se.60.wsc.dist	-	
150	8000	4141040	se.60.wsc.dist	-	
150	8000	4192000	se.60.wsc.dist	122.00	
50	8000	4201000	se.60.wsc.dist	-	386.00
0	8000	4261000	se.60.wsc.dist	-	-
150	8000	4272090	se.60.wsc.dist	-	12.00
150	8000	2334002	se.60.wsc.dist		921.00
151	8000	6708001	se.60.wsc.dist	20.00	
151	8000	6338001	se.60.wsc.dist	90.00	
151	8000	6329002	se.60.wsc.dist	165.00	

Company	_____	Effective Date	<u>9/30/2007</u>	
P	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
151	8000	6369003	se.60.wsc.dist	100.00	-
151	8000	6369005	se.60.wsc.dist	62.00	-
151	8000	6369006	se.60.wsc.dist	410.00	-
151	8000	6329013	se.60.wsc.dist	99.00	-
151	8000	6329014	se.60.wsc.dist	45.00	-
151	8000	6369090	se.60.wsc.dist	185.00	-
151	8000	6759001	se.60.wsc.dist	9.00	-
151	8000	6759004	se.60.wsc.dist	30.00	-
151	8000	6759006	se.60.wsc.dist	16.00	-
151	8000	6759008	se.60.wsc.dist	6.00	-
151	8000	6759009	se.60.wsc.dist	41.00	-
151	8000	6759010	se.60.wsc.dist	2.00	-
151	8000	6759013	se.60.wsc.dist	6.00	-
151	8000	6759014	se.60.wsc.dist	7.00	-
151	8000	6759090	se.60.wsc.dist	49.00	-
151	8000	6759005	se.60.wsc.dist	111.00	-
151	8000	6759007	se.60.wsc.dist	1.00	-
151	8000	6759011	se.60.wsc.dist	191.00	-
151	8000	6759012	se.60.wsc.dist	64.00	-
151	8000	6759110	se.60.wsc.dist	772.00	-
151	8000	6759120	se.60.wsc.dist	51.00	-
151	8000	6759125	se.60.wsc.dist	4.00	-
151	8000	6759130	se.60.wsc.dist	4.00	-
151	8000	6759210	se.60.wsc.dist	48.00	-
151	8000	6759220	se.60.wsc.dist	24.00	-
151	8000	6759230	se.60.wsc.dist	7.00	-
151	8000	6759260	se.60.wsc.dist	1.00	-
151	8000	6759290	se.60.wsc.dist	120.00	-
151	8000	7758365	se.60.wsc.dist	275.00	-
151	8000	7048055	se.60.wsc.dist	70.00	-
151	8000	7048050	se.60.wsc.dist	15.00	-
151	8000	7758370	se.60.wsc.dist	22.00	-
151	8000	7758380	se.60.wsc.dist	128.00	-
151	8000	7758390	se.60.wsc.dist	334.00	-
151	8000	4032090	se.60.wsc.dist	78.00	-
151	8000	4032091	se.60.wsc.dist	40.00	-
151	8000	4032093	se.60.wsc.dist	3.00	-
151	8000	4081100	se.60.wsc.dist	82.00	-
151	8000	4081121	se.60.wsc.dist	-	-
151	8000	4032092	se.60.wsc.dist	43.00	-
151	8000	6509090	se.60.wsc.dist	26.00	-
151	8000	4191010	se.60.wsc.dist	-	-
151	8000	4131020	se.60.wsc.dist	-	-
151	8000	4141040	se.60.wsc.dist	-	-
151	8000	4192000	se.60.wsc.dist	489.00	-
151	8000	4201000	se.60.wsc.dist	-	1,299.00
151	8000	4261000	se.60.wsc.dist	-	-
151	8000	4272090	se.60.wsc.dist	-	41.00
151	8000	2334002	se.60.wsc.dist	-	3,005.00
160	8000	6708001	se.60.wsc.dist	90.00	-
160	8000	6338001	se.60.wsc.dist	399.00	-
160	8000	6329002	se.60.wsc.dist	729.00	-
160	8000	6369003	se.60.wsc.dist	441.00	-
160	8000	6369005	se.60.wsc.dist	274.00	-
160	8000	6369006	se.60.wsc.dist	1,810.00	-
160	8000	6329013	se.60.wsc.dist	437.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
160	8000	6329014	se.60.wsc.dist	200.00	-
160	8000	6369090	se.60.wsc.dist	816.00	-
160	8000	6759001	se.60.wsc.dist	39.00	-
160	8000	6759004	se.60.wsc.dist	130.00	-
160	8000	6759006	se.60.wsc.dist	61.00	-
160	8000	6759008	se.60.wsc.dist	27.00	-
160	8000	6759009	se.60.wsc.dist	177.00	-
160	8000	6759010	se.60.wsc.dist	10.00	-
160	8000	6759013	se.60.wsc.dist	24.00	-
160	8000	6759014	se.60.wsc.dist	31.00	-
160	8000	6759090	se.60.wsc.dist	210.00	-
160	8000	6759005	se.60.wsc.dist	417.00	-
160	8000	6759007	se.60.wsc.dist	6.00	-
160	8000	6759011	se.60.wsc.dist	820.00	-
160	8000	6759012	se.60.wsc.dist	275.00	-
160	8000	6759110	se.60.wsc.dist	3,308.00	-
160	8000	6759120	se.60.wsc.dist	217.00	-
160	8000	6759125	se.60.wsc.dist	15.00	-
160	8000	6759130	se.60.wsc.dist	18.00	-
160	8000	6759210	se.60.wsc.dist	204.00	-
160	8000	6759220	se.60.wsc.dist	103.00	-
160	8000	6759230	se.60.wsc.dist	29.00	-
160	8000	6759260	se.60.wsc.dist	2.00	-
160	8000	6759290	se.60.wsc.dist	516.00	-
160	8000	7758365	se.60.wsc.dist	1,217.00	-
160	8000	7048055	se.60.wsc.dist	300.00	-
160	8000	7048050	se.60.wsc.dist	66.00	-
160	8000	7758370	se.60.wsc.dist	99.00	-
160	8000	7758380	se.60.wsc.dist	566.00	-
160	8000	7758390	se.60.wsc.dist	1,475.00	-
160	8000	4032090	se.60.wsc.dist	333.00	-
160	8000	4032091	se.60.wsc.dist	173.00	-
160	8000	4032093	se.60.wsc.dist	13.00	-
160	8000	4081100	se.60.wsc.dist	350.00	-
160	8000	4081121	se.60.wsc.dist	-	-
160	8000	4032092	se.60.wsc.dist	190.00	-
160	8000	6509090	se.60.wsc.dist	116.00	-
160	8000	4191010	se.60.wsc.dist	-	-
160	8000	4131020	se.60.wsc.dist	-	-
160	8000	4141040	se.60.wsc.dist	-	-
160	8000	4192000	se.60.wsc.dist	1,990.00	-
160	8000	4201000	se.60.wsc.dist	-	5,567.00
160	8000	4261000	se.60.wsc.dist	-	-
160	8000	4272090	se.60.wsc.dist	-	176.00
160	8000	2334002	se.60.wsc.dist	-	12,980.00
165	8000	6708001	se.60.wsc.dist	43.00	-
165	8000	6338001	se.60.wsc.dist	191.00	-
165	8000	6329002	se.60.wsc.dist	348.00	-
165	8000	6369003	se.60.wsc.dist	211.00	-
5	8000	6369005	se.60.wsc.dist	131.00	-
5	8000	6369006	se.60.wsc.dist	864.00	-
165	8000	6329013	se.60.wsc.dist	209.00	-
165	8000	6329014	se.60.wsc.dist	96.00	-
165	8000	6369090	se.60.wsc.dist	390.00	-
165	8000	6759001	se.60.wsc.dist	19.00	-
165	8000	6759004	se.60.wsc.dist	58.00	-

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe.	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
165	8000	6759006	se.60.wsc.dist	19.00	-
165	8000	6759008	se.60.wsc.dist	12.00	-
165	8000	6759009	se.60.wsc.dist	79.00	-
165	8000	6759010	se.60.wsc.dist	5.00	-
165	8000	6759013	se.60.wsc.dist	11.00	-
165	8000	6759014	se.60.wsc.dist	14.00	-
165	8000	6759090	se.60.wsc.dist	94.00	-
165	8000	6759005	se.60.wsc.dist	127.00	-
165	8000	6759007	se.60.wsc.dist	2.00	-
165	8000	6759011	se.60.wsc.dist	365.00	-
165	8000	6759012	se.60.wsc.dist	123.00	-
165	8000	6759110	se.60.wsc.dist	1,475.00	-
165	8000	6759120	se.60.wsc.dist	97.00	-
165	8000	6759125	se.60.wsc.dist	7.00	-
165	8000	6759130	se.60.wsc.dist	8.00	-
165	8000	6759210	se.60.wsc.dist	91.00	-
165	8000	6759220	se.60.wsc.dist	46.00	-
165	8000	6759230	se.60.wsc.dist	13.00	-
165	8000	6759260	se.60.wsc.dist	1.00	-
165	8000	6759290	se.60.wsc.dist	230.00	-
165	8000	7758365	se.60.wsc.dist	581.00	-
65	8000	7048055	se.60.wsc.dist	134.00	-
65	8000	7048050	se.60.wsc.dist	29.00	-
165	8000	7758370	se.60.wsc.dist	47.00	-
165	8000	7758380	se.60.wsc.dist	270.00	-
165	8000	7758390	se.60.wsc.dist	704.00	-
165	8000	4032090	se.60.wsc.dist	149.00	-
165	8000	4032091	se.60.wsc.dist	77.00	-
165	8000	4032093	se.60.wsc.dist	6.00	-
165	8000	4081100	se.60.wsc.dist	156.00	-
165	8000	4081121	se.60.wsc.dist	-	-
165	8000	4032092	se.60.wsc.dist	91.00	-
165	8000	6509090	se.60.wsc.dist	55.00	-
165	8000	4191010	se.60.wsc.dist	-	-
165	8000	4131020	se.60.wsc.dist	-	-
165	8000	4141040	se.60.wsc.dist	-	-
165	8000	4192000	se.60.wsc.dist	803.00	-
165	8000	4201000	se.60.wsc.dist	-	2,482.00
165	8000	4261000	se.60.wsc.dist	-	-
165	8000	4272090	se.60.wsc.dist	-	78.00
165	8000	2334002	se.60.wsc.dist	-	5,921.00
093	8000	6708001	se.60.wsc.dist	4.32	-
093	8000	6338001	se.60.wsc.dist	17.53	-
093	8000	6329002	se.60.wsc.dist	39.00	-
093	8000	6369003	se.60.wsc.dist	16.66	-
093	8000	6369005	se.60.wsc.dist	12.53	-
093	8000	6369006	se.60.wsc.dist	77.67	-
093	8000	6329013	se.60.wsc.dist	19.83	-
093	8000	6329014	se.60.wsc.dist	11.00	-
3	8000	6369090	se.60.wsc.dist	36.94	-
3	8000	6759001	se.60.wsc.dist	0.90	-
093	8000	6759004	se.60.wsc.dist	4.44	-
093	8000	6759006	se.60.wsc.dist	-	2.47
093	8000	6759008	se.60.wsc.dist	1.39	-
093	8000	6759009	se.60.wsc.dist	9.98	-
093	8000	6759010	se.60.wsc.dist	-	1.14

Company	_____	Effective Date	<u>9/30/2007</u>	
Pe	<u>0003</u>	# Lines	_____	
Journal	<u>SE60.CYA</u>	Debits	<u>1,950,989.96</u>	1,365,854.80
Batch	_____	Credits	<u>1,950,989.96</u>	1,365,854.80

Co.	Sub	Account Number	Desc	Debit	Credit
093	8000	6759013	se.60.wsc.dist	-	1.29
093	8000	6759014	se.60.wsc.dist	6.56	-
093	8000	6759090	se.60.wsc.dist	10.02	-
093	8000	6759005	se.60.wsc.dist	37.44	-
093	8000	6759007	se.60.wsc.dist	5.36	-
093	8000	6759011	se.60.wsc.dist	36.60	-
093	8000	6759012	se.60.wsc.dist	9.40	-
093	8000	6759110	se.60.wsc.dist	174.53	-
093	8000	6759120	se.60.wsc.dist	8.74	-
093	8000	6759125	se.60.wsc.dist	0.84	-
093	8000	6759130	se.60.wsc.dist	5.53	-
093	8000	6759210	se.60.wsc.dist	9.00	-
093	8000	6759220	se.60.wsc.dist	2.75	-
093	8000	6759230	se.60.wsc.dist	5.94	-
093	8000	6759260	se.60.wsc.dist	4.00	-
093	8000	6759290	se.60.wsc.dist	27.68	-
093	8000	7758365	se.60.wsc.dist	53.23	-
093	8000	7048055	se.60.wsc.dist	15.65	-
093	8000	7048050	se.60.wsc.dist	2.00	-
093	8000	7758370	se.60.wsc.dist	3.05	-
093	8000	7758380	se.60.wsc.dist	29.26	-
093	8000	7758390	se.60.wsc.dist	67.02	-
093	8000	4032090	se.60.wsc.dist	15.75	-
093	8000	4032091	se.60.wsc.dist	5.15	-
093	8000	4032093	se.60.wsc.dist	1.00	-
093	8000	4081100	se.60.wsc.dist	17.00	-
093	8000	4081121	se.60.wsc.dist	-	-
093	8000	4032092	se.60.wsc.dist	5.09	-
093	8000	6509090	se.60.wsc.dist	8.65	-
093	8000	4191010	se.60.wsc.dist	-	-
093	8000	4131020	se.60.wsc.dist	-	-
093	8000	4141040	se.60.wsc.dist	-	-
093	8000	4192000	se.60.wsc.dist	147.00	-
093	8000	4201000	se.60.wsc.dist	-	289.81
093	8000	4261000	se.60.wsc.dist	-	-
093	8000	4272090	se.60.wsc.dist	-	6.32
093	8000	2334002	se.60.wsc.dist	-	665.40

002	8000	1451005	se.60a.wsc.dist	1,866.00
002	8000	1451006	se.60a.wsc.dist	453.00
002	8000	1451007	se.60a.wsc.dist	74.00
002	8000	1451008	se.60a.wsc.dist	359.00
002	8000	1451009	se.60a.wsc.dist	504.00
002	8000	1451011	se.60a.wsc.dist	162.00
002	8000	1451012	se.60a.wsc.dist	52.00
002	8000	1451013	se.60a.wsc.dist	791.00
002	8000	1451014	se.60a.wsc.dist	3,607.00
002	8000	1451015	se.60a.wsc.dist	490.00
002	8000	1451016	se.60a.wsc.dist	2,673.00
002	8000	1451017	se.60a.wsc.dist	992.00
002	8000	1451018	se.60a.wsc.dist	365.00
002	8000	1451020	se.60a.wsc.dist	408.00
002	8000	1451021	se.60a.wsc.dist	273.00
002	8000	1451022	se.60a.wsc.dist	97.00
002	8000	1451023	se.60a.wsc.dist	306.00
002	8000	1451024	se.60a.wsc.dist	3,275.00
002	8000	1451025	se.60a.wsc.dist	338.00
002	8000	1451026	se.60a.wsc.dist	662.00
002	8000	1451027	se.60a.wsc.dist	898.00
002	8000	1451028	se.60a.wsc.dist	184.00
002	8000	1451029	se.60a.wsc.dist	669.00
002	8000	1451030	se.60a.wsc.dist	504.00
002	8000	1451032	se.60a.wsc.dist	-
002	8000	1451033	se.60a.wsc.dist	156.00
002	8000	1451034	se.60a.wsc.dist	4,515.00
002	8000	1451035	se.60a.wsc.dist	5,872.00
002	8000	1451036	se.60a.wsc.dist	10,583.00
002	8000	1451038	se.60a.wsc.dist	10,386.00
002	8000	1451040	se.60a.wsc.dist	-
002	8000	1451041	se.60a.wsc.dist	235.00
002	8000	1451042	se.60a.wsc.dist	1,292.00
002	8000	1451043	se.60a.wsc.dist	2,099.00
002	8000	1451044	se.60a.wsc.dist	1,525.00
002	8000	1451047	se.60a.wsc.dist	5,071.00
002	8000	1451050	se.60a.wsc.dist	797.00
002	8000	1451051	se.60a.wsc.dist	1,033.00
002	8000	1451052	se.60a.wsc.dist	3,010.00
002	8000	1451053	se.60a.wsc.dist	3,548.00
002	8000	1451055	se.60a.wsc.dist	10,292.00
002	8000	1451056	se.60a.wsc.dist	467.00
002	8000	1451057	se.60a.wsc.dist	1,288.00
002	8000	1451060	se.60a.wsc.dist	6,495.00
002	8000	1451061	se.60a.wsc.dist	1,682.00
002	8000	1451062	se.60a.wsc.dist	291.00
002	8000	1451064	se.60a.wsc.dist	1,255.00
002	8000	1451065	se.60a.wsc.dist	2,008.00
002	8000	1451066	se.60a.wsc.dist	3,069.00
002	8000	1451067	se.60a.wsc.dist	10,134.00
002	8000	1451068	se.60a.wsc.dist	2,449.00
002	8000	1451069	se.60a.wsc.dist	3,236.00
002	8000	1451070	se.60a.wsc.dist	19,176.00
002	8000	1451071	se.60a.wsc.dist	8,400.00

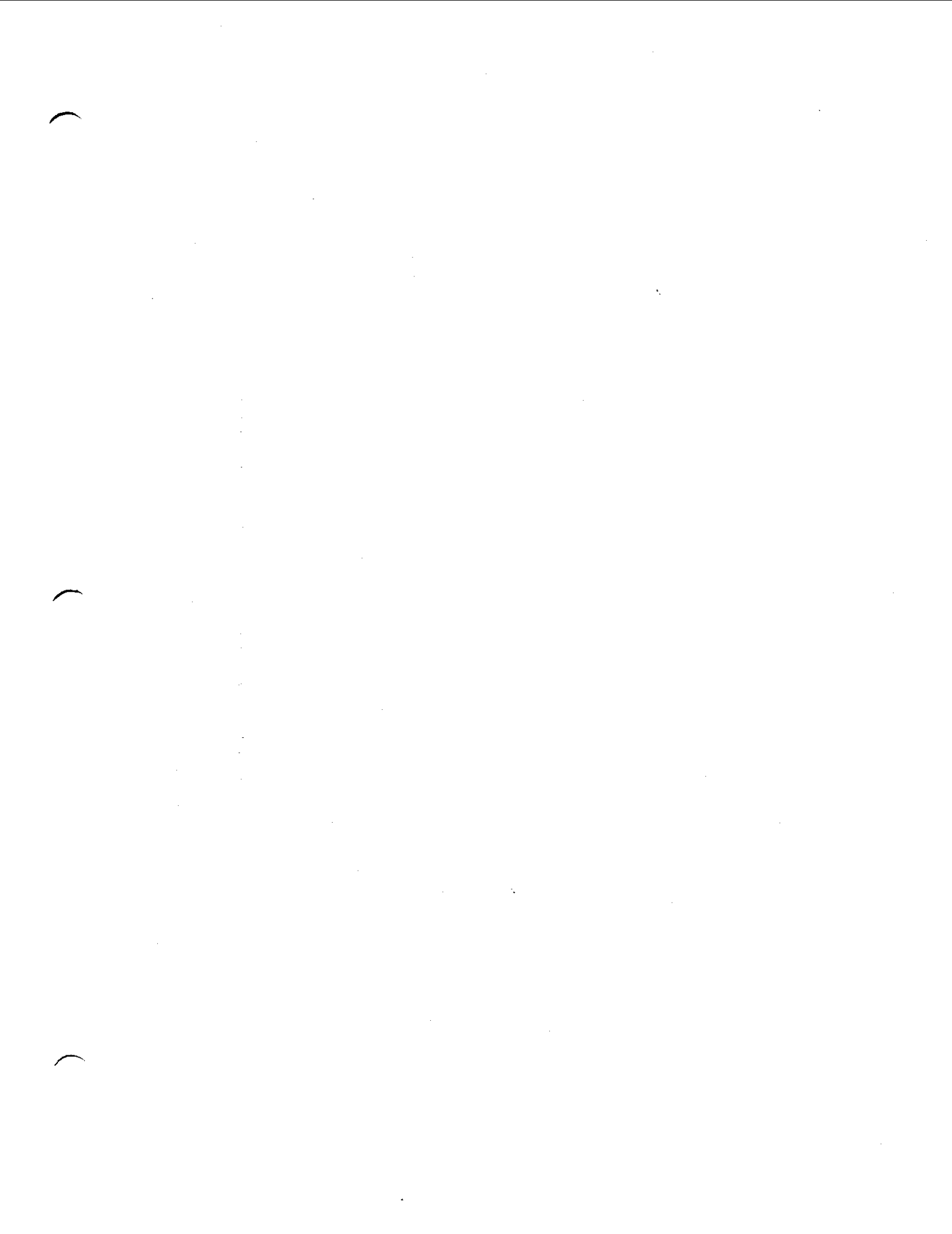
002	8000	1451072	se.60a.wsc.dist		2,478.00
002	8000	1451073	se.60a.wsc.dist		3,525.00
002	8000	1451074	se.60a.wsc.dist		237.00
002	8000	1451075	se.60a.wsc.dist		1,620.00
002	8000	1451079	se.60a.wsc.dist		3,662.00
002	8000	1451080	se.60a.wsc.dist		42,278.00
002	8000	1451083	se.60a.wsc.dist		12,559.00
002	8000	1451086	se.60a.wsc.dist		2,992.00
002	8000	1451087	se.60a.wsc.dist		2,867.00
002	8000	1451088	se.60a.wsc.dist		4,672.00
002	8000	1451089	se.60a.wsc.dist		13,698.00
002	8000	1451090	se.60a.wsc.dist		11,210.00
002	8000	1451091	se.60a.wsc.dist		2,287.00
002	8000	1451092	se.60a.wsc.dist		391.00
002	8000	1451093	se.60a.wsc.dist		248.09
002	8000	1451094	se.60a.wsc.dist		224.00
002	8000	1451101	se.60a.wsc.dist		22,873.00
002	8000	1451103	se.60a.wsc.dist		1,456.00
002	8000	1451104	se.60a.wsc.dist		347.00
002	8000	1451105	se.60a.wsc.dist		3,962.00
002	8000	1451106	se.60a.wsc.dist		1,637.00
002	8000	1451107	se.60a.wsc.dist		2,905.00
002	8000	1451108	se.60a.wsc.dist		409.00
002	8000	1451109	se.60a.wsc.dist		394.00
002	8000	1451120	se.60a.wsc.dist		3,958.00
002	8000	1451121	se.60a.wsc.dist		464.00
002	8000	1451122	se.60a.wsc.dist		2,242.00
002	8000	1451123	se.60a.wsc.dist		267.00
002	8000	1451133	se.60a.wsc.dist		806.00
002	8000	1451135	se.60a.wsc.dist		12,083.00
002	8000	1451140	se.60a.wsc.dist		12,483.00
002	8000	1451150	se.60a.wsc.dist		429.00
002	8000	1451151	se.60a.wsc.dist		1,295.00
002	8000	1451160	se.60a.wsc.dist		5,725.00
002	8000	1451165	se.60a.wsc.dist		2,734.00
002	8000	6019020	se.60a.wsc.dist	321,783.09	
005	8000	2334002	se.60a.wsc.dist	1,866.00	
005	8000	6019003	se.60a.wsc.dist		1,866.00
006	8000	2334002	se.60a.wsc.dist	453.00	
006	8000	6019003	se.60a.wsc.dist		453.00
007	8000	2334002	se.60a.wsc.dist	74.00	
007	8000	6019003	se.60a.wsc.dist		74.00
008	8000	2334002	se.60a.wsc.dist	359.00	
008	8000	6019003	se.60a.wsc.dist		359.00
009	8000	2334002	se.60a.wsc.dist	504.00	
009	8000	6019003	se.60a.wsc.dist		504.00
011	8000	2334002	se.60a.wsc.dist	162.00	
011	8000	6019003	se.60a.wsc.dist		162.00
012	8000	2334002	se.60a.wsc.dist	52.00	
012	8000	6019003	se.60a.wsc.dist		52.00
013	8000	2334002	se.60a.wsc.dist	791.00	
013	8000	6019003	se.60a.wsc.dist		791.00
014	8000	2334002	se.60a.wsc.dist	3,607.00	
014	8000	6019003	se.60a.wsc.dist		3,607.00

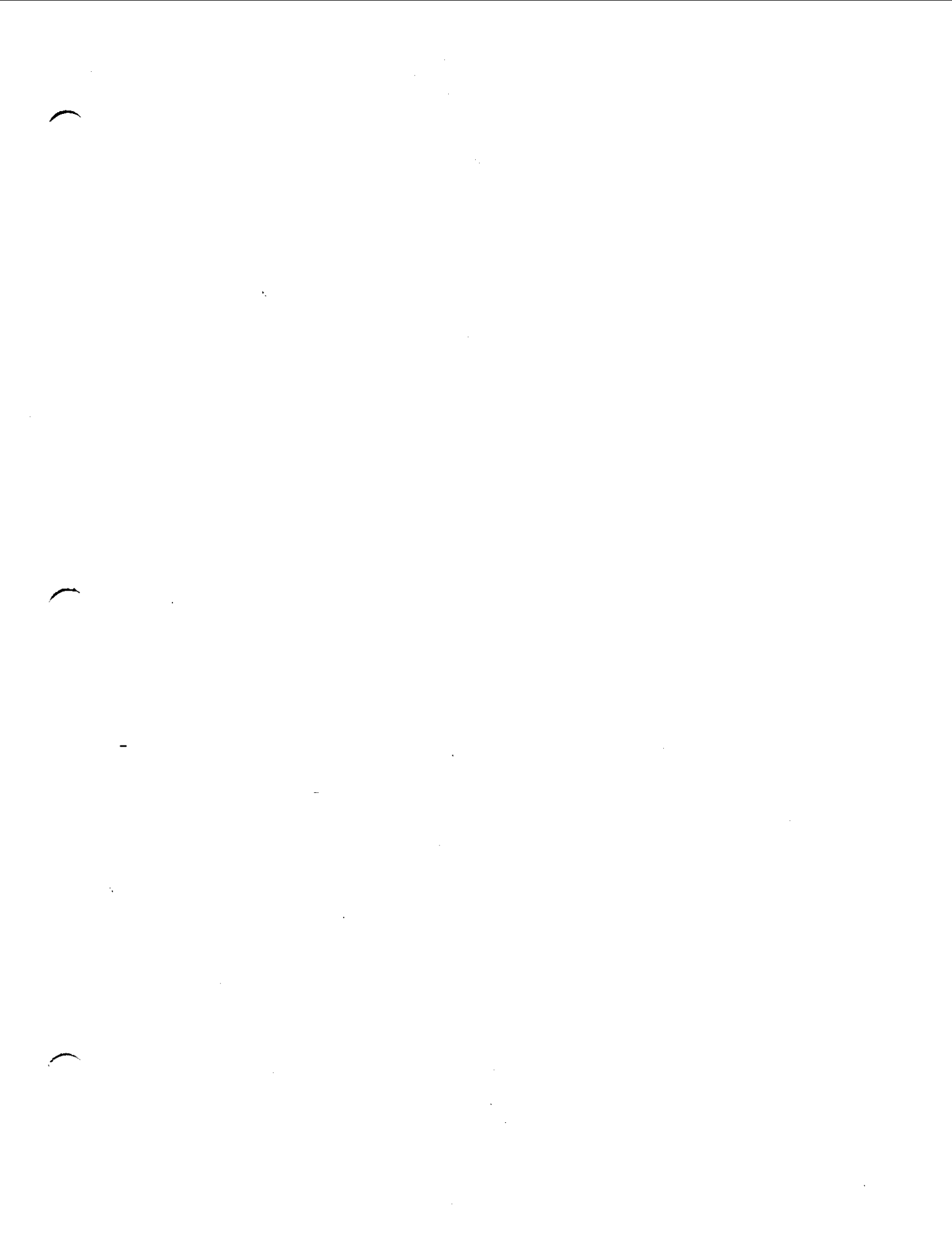


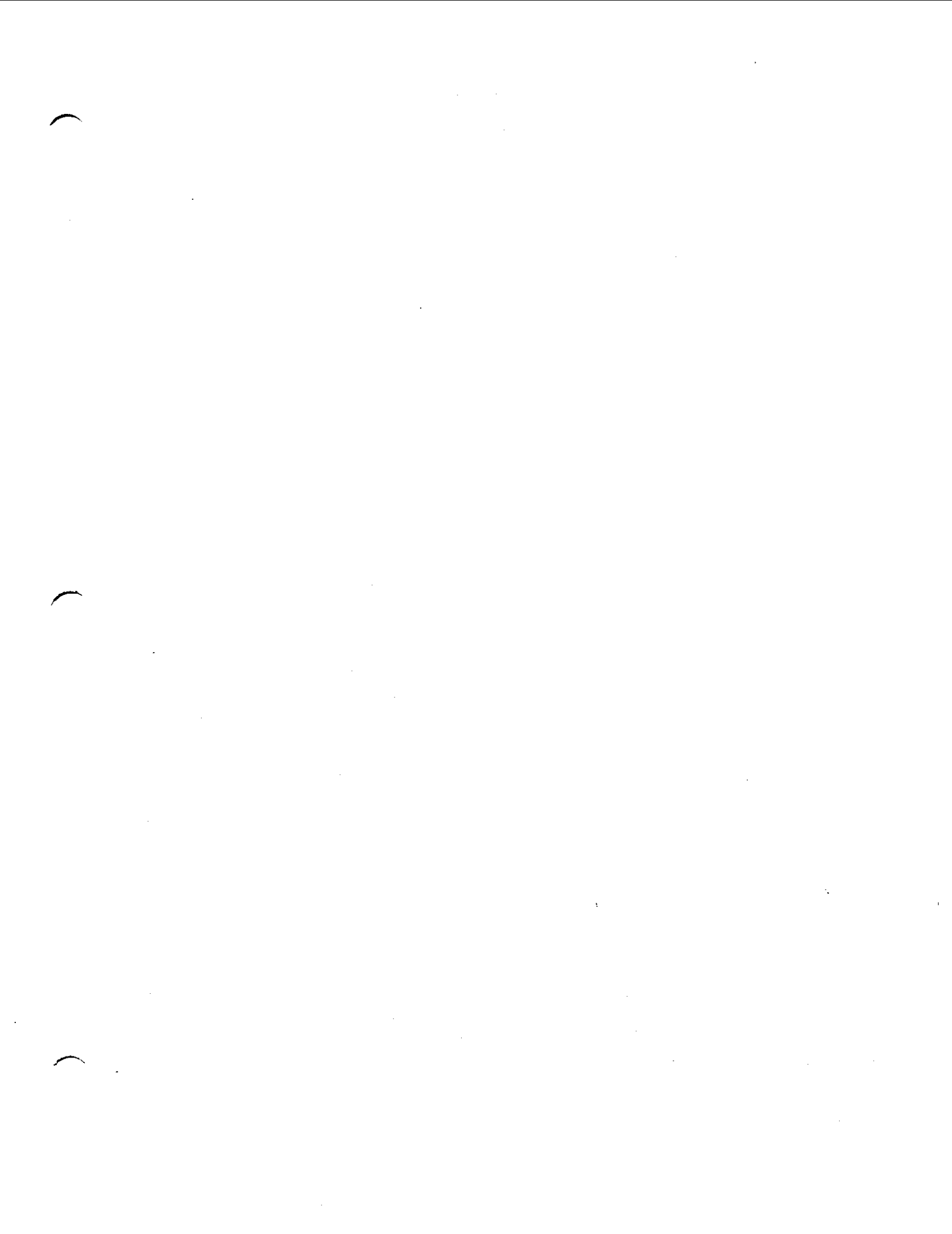
015	8000	2334002	se.60a.wsc.dist	490.00	
015	8000	6019003	se.60a.wsc.dist		490.00
016	8000	2334002	se.60a.wsc.dist	2,673.00	
016	8000	6019003	se.60a.wsc.dist		2,673.00
017	8000	2334002	se.60a.wsc.dist	992.00	
017	8000	6019003	se.60a.wsc.dist		992.00
018	8000	2334002	se.60a.wsc.dist	365.00	
018	8000	6019003	se.60a.wsc.dist		365.00
020	8000	2334002	se.60a.wsc.dist	408.00	
020	8000	6019003	se.60a.wsc.dist		408.00
021	8000	2334002	se.60a.wsc.dist	273.00	
021	8000	6019003	se.60a.wsc.dist		273.00
022	8000	2334002	se.60a.wsc.dist	97.00	
022	8000	6019003	se.60a.wsc.dist		97.00
023	8000	2334002	se.60a.wsc.dist	306.00	
023	8000	6019003	se.60a.wsc.dist		306.00
024	8000	2334002	se.60a.wsc.dist	3,275.00	
024	8000	6019003	se.60a.wsc.dist		3,275.00
025	8000	2334002	se.60a.wsc.dist	338.00	
025	8000	6019003	se.60a.wsc.dist		338.00
026	8000	2334002	se.60a.wsc.dist	662.00	
026	8000	6019003	se.60a.wsc.dist		662.00
027	8000	2334002	se.60a.wsc.dist	898.00	
027	8000	6019003	se.60a.wsc.dist		898.00
028	8000	2334002	se.60a.wsc.dist	184.00	
028	8000	6019003	se.60a.wsc.dist		184.00
029	8000	2334002	se.60a.wsc.dist	669.00	
029	8000	6019003	se.60a.wsc.dist		669.00
030	8000	2334002	se.60a.wsc.dist	504.00	
030	8000	6019003	se.60a.wsc.dist		504.00
033	8000	2334002	se.60a.wsc.dist	156.00	
033	8000	6019003	se.60a.wsc.dist		156.00
034	8000	2334002	se.60a.wsc.dist	4,515.00	
034	8000	6019003	se.60a.wsc.dist		4,515.00
035	8000	2334002	se.60a.wsc.dist	5,872.00	
035	8000	6019003	se.60a.wsc.dist		5,872.00
036	8000	2334002	se.60a.wsc.dist	10,583.00	
036	8000	6019003	se.60a.wsc.dist		10,583.00
038	8000	2334002	se.60a.wsc.dist	10,386.00	
038	8000	6019003	se.60a.wsc.dist		10,386.00
041	8000	2334002	se.60a.wsc.dist	235.00	
041	8000	6019003	se.60a.wsc.dist		235.00
042	8000	2334002	se.60a.wsc.dist	1,292.00	
042	8000	6019003	se.60a.wsc.dist		1,292.00
043	8000	2334002	se.60a.wsc.dist	2,099.00	
043	8000	6019003	se.60a.wsc.dist		2,099.00
044	8000	2334002	se.60a.wsc.dist	1,525.00	
044	8000	6019003	se.60a.wsc.dist		1,525.00
047	8000	2334002	se.60a.wsc.dist	5,071.00	
047	8000	6019003	se.60a.wsc.dist		5,071.00
050	8000	2334002	se.60a.wsc.dist	797.00	
050	8000	6019003	se.60a.wsc.dist		797.00
051	8000	2334002	se.60a.wsc.dist	1,033.00	
051	8000	6019003	se.60a.wsc.dist		1,033.00

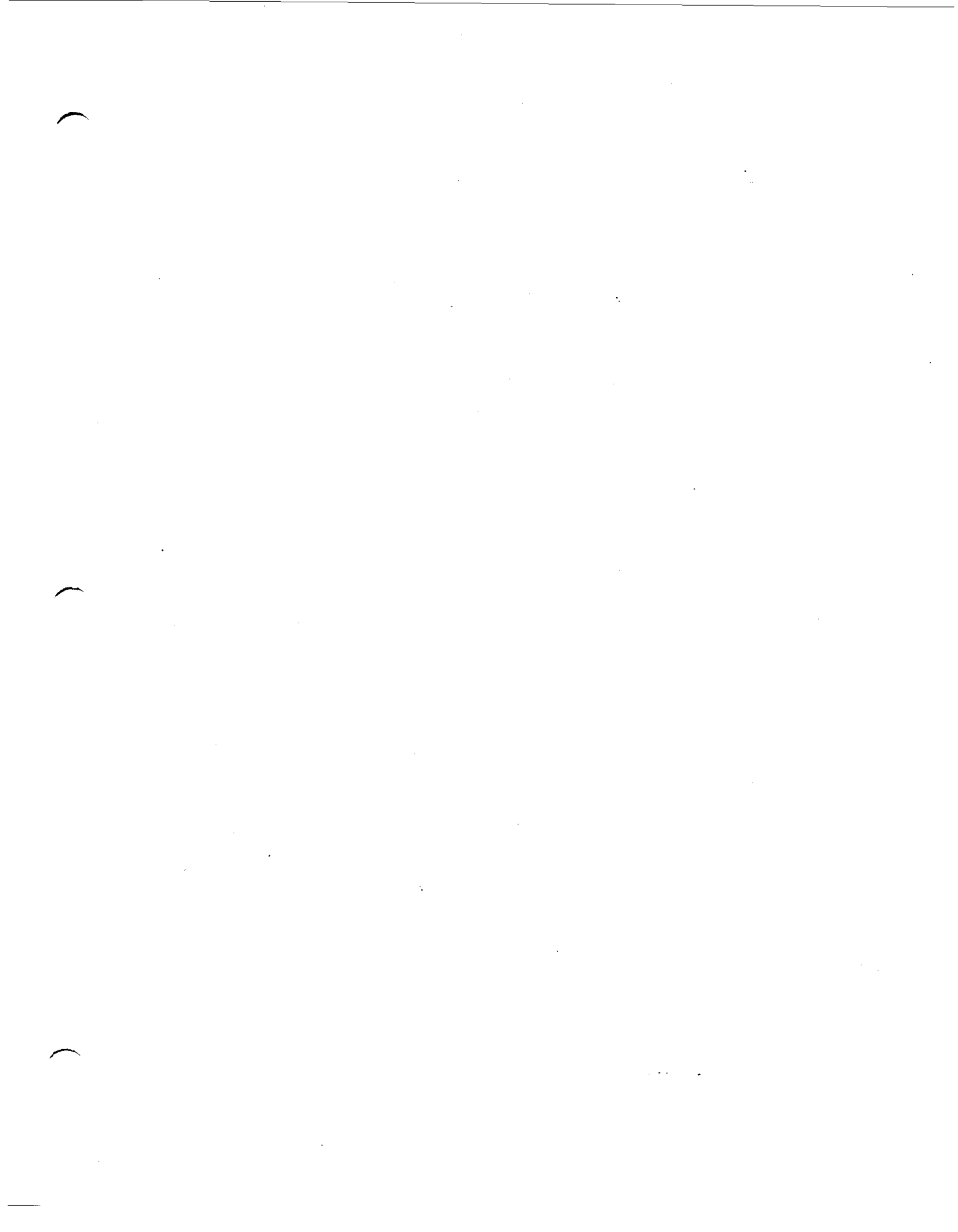
052	8000	2334002	se.60a.wsc.dist	3,010.00	
052	8000	6019003	se.60a.wsc.dist		3,010.00
053	8000	2334002	se.60a.wsc.dist	3,548.00	
053	8000	6019003	se.60a.wsc.dist		3,548.00
055	8000	2334002	se.60a.wsc.dist	10,292.00	
055	8000	6019003	se.60a.wsc.dist		10,292.00
056	8000	2334002	se.60a.wsc.dist	467.00	
056	8000	6019003	se.60a.wsc.dist		467.00
057	8000	2334002	se.60a.wsc.dist	1,288.00	
057	8000	6019003	se.60a.wsc.dist		1,288.00
060	8000	2334002	se.60a.wsc.dist	6,495.00	
060	8000	6019003	se.60a.wsc.dist		6,495.00
061	8000	2334002	se.60a.wsc.dist	1,682.00	
061	8000	6019003	se.60a.wsc.dist		1,682.00
062	8000	2334002	se.60a.wsc.dist	291.00	
062	8000	6019003	se.60a.wsc.dist		291.00
064	8000	2334002	se.60a.wsc.dist	1,255.00	
064	8000	6019003	se.60a.wsc.dist		1,255.00
065	8000	2334002	se.60a.wsc.dist	2,008.00	
065	8000	6019003	se.60a.wsc.dist		2,008.00
066	8000	2334002	se.60a.wsc.dist	3,069.00	
066	8000	6019003	se.60a.wsc.dist		3,069.00
067	8000	2334002	se.60a.wsc.dist	10,134.00	
067	8000	6019003	se.60a.wsc.dist		10,134.00
068	8000	2334002	se.60a.wsc.dist	2,449.00	
068	8000	6019003	se.60a.wsc.dist		2,449.00
069	8000	2334002	se.60a.wsc.dist	3,236.00	
069	8000	6019003	se.60a.wsc.dist		3,236.00
070	8000	2334002	se.60a.wsc.dist	19,176.00	
070	8000	6019003	se.60a.wsc.dist		19,176.00
071	8000	2334002	se.60a.wsc.dist	8,400.00	
071	8000	6019003	se.60a.wsc.dist		8,400.00
072	8000	2334002	se.60a.wsc.dist	2,478.00	
072	8000	6019003	se.60a.wsc.dist		2,478.00
073	8000	2334002	se.60a.wsc.dist	3,525.00	
073	8000	6019003	se.60a.wsc.dist		3,525.00
074	8000	2334002	se.60a.wsc.dist	237.00	
074	8000	6019003	se.60a.wsc.dist		237.00
075	8000	2334002	se.60a.wsc.dist	1,620.00	
075	8000	6019003	se.60a.wsc.dist		1,620.00
079	8000	2334002	se.60a.wsc.dist	3,662.00	
079	8000	6019003	se.60a.wsc.dist		3,662.00
080	8000	2334002	se.60a.wsc.dist	42,278.00	
080	8000	6019003	se.60a.wsc.dist		42,278.00
083	8000	2334002	se.60a.wsc.dist	12,559.00	
083	8000	6019003	se.60a.wsc.dist		12,559.00
086	8000	2334002	se.60a.wsc.dist	2,992.00	
086	8000	6019003	se.60a.wsc.dist		2,992.00
087	8000	2334002	se.60a.wsc.dist	2,867.00	
087	8000	6019003	se.60a.wsc.dist		2,867.00
088	8000	2334002	se.60a.wsc.dist	4,672.00	
088	8000	6019003	se.60a.wsc.dist		4,672.00
089	8000	2334002	se.60a.wsc.dist	13,698.00	
089	8000	6019003	se.60a.wsc.dist		13,698.00

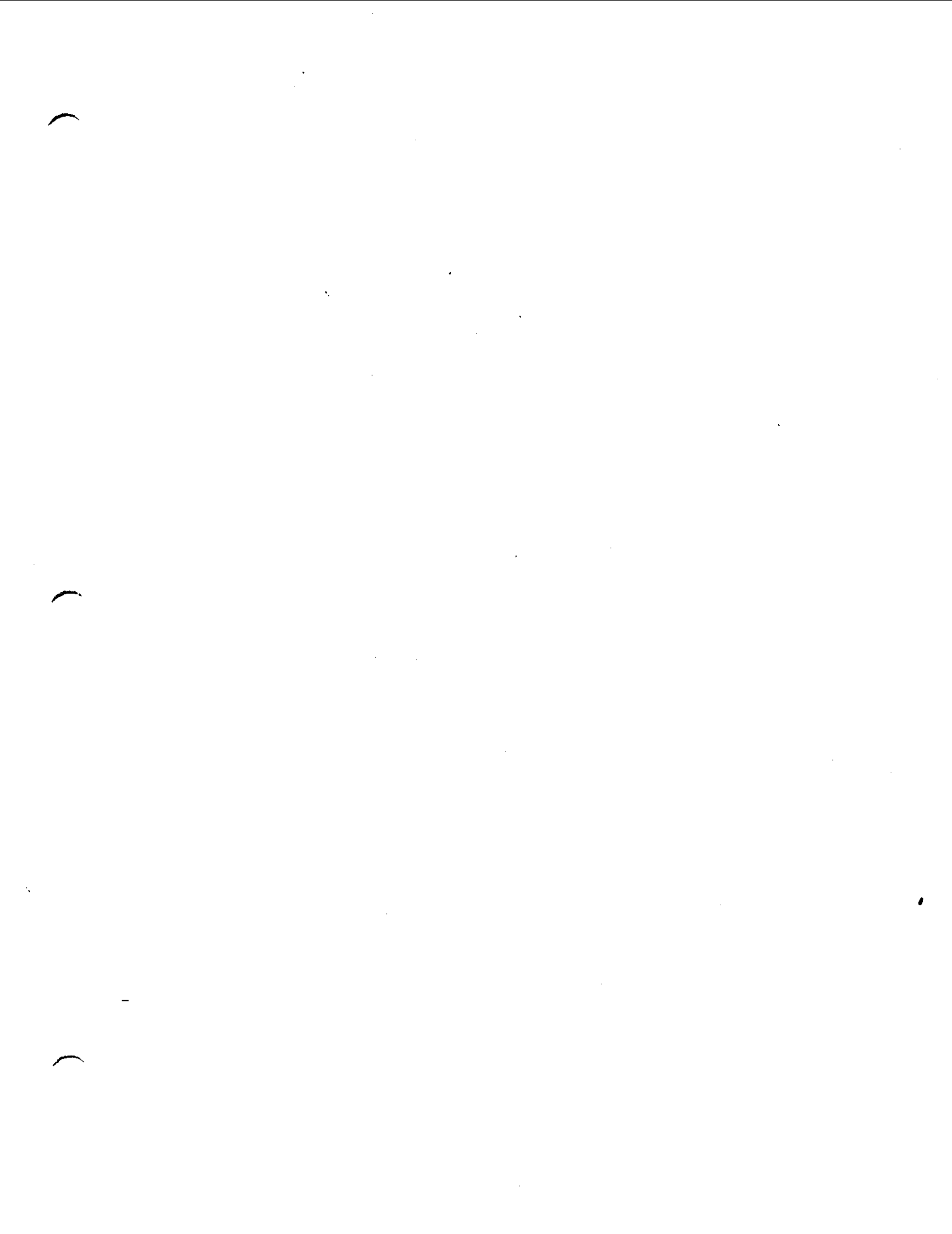
090	8000	2334002	se.60a.wsc.dist	11,210.00	
090	8000	6019003	se.60a.wsc.dist		11,210.00
091	8000	2334002	se.60a.wsc.dist	2,287.00	
091	8000	6019003	se.60a.wsc.dist		2,287.00
092	8000	2334002	se.60a.wsc.dist	391.00	
092	8000	6019003	se.60a.wsc.dist		391.00
093	8000	2334002	se.60a.wsc.dist	248.09	
093	8000	6019003	se.60a.wsc.dist		248.09
094	8000	2334002	se.60a.wsc.dist	224.00	
094	8000	6019003	se.60a.wsc.dist		224.00
101	8000	2334002	se.60a.wsc.dist	22,873.00	
101	8000	6019003	se.60a.wsc.dist		22,873.00
103	8000	2334002	se.60a.wsc.dist	1,456.00	
103	8000	6019003	se.60a.wsc.dist		1,456.00
104	8000	2334002	se.60a.wsc.dist	347.00	
104	8000	6019003	se.60a.wsc.dist		347.00
105	8000	2334002	se.60a.wsc.dist	3,962.00	
105	8000	6019003	se.60a.wsc.dist		3,962.00
106	8000	2334002	se.60a.wsc.dist	1,637.00	
106	8000	6019003	se.60a.wsc.dist		1,637.00
107	8000	2334002	se.60a.wsc.dist	2,905.00	
107	8000	6019003	se.60a.wsc.dist		2,905.00
108	8000	2334002	se.60a.wsc.dist	409.00	
108	8000	6019003	se.60a.wsc.dist		409.00
109	8000	2334002	se.60a.wsc.dist	394.00	
109	8000	6019003	se.60a.wsc.dist		394.00
120	8000	2334002	se.60a.wsc.dist	3,958.00	
120	8000	6019003	se.60a.wsc.dist		3,958.00
121	8000	2334002	se.60a.wsc.dist	464.00	
121	8000	6019003	se.60a.wsc.dist		464.00
122	8000	2334002	se.60a.wsc.dist	2,242.00	
122	8000	6019003	se.60a.wsc.dist		2,242.00
123	8000	2334002	se.60a.wsc.dist	267.00	
123	8000	6019003	se.60a.wsc.dist		267.00
133	8000	2334002	se.60a.wsc.dist	806.00	
133	8000	6019003	se.60a.wsc.dist		806.00
135	8000	2334002	se.60a.wsc.dist	12,083.00	
135	8000	6019003	se.60a.wsc.dist		12,083.00
140	8000	2334002	se.60a.wsc.dist	12,483.00	
140	8000	6019003	se.60a.wsc.dist		12,483.00
150	8000	2334002	se.60a.wsc.dist	429.00	
150	8000	6019003	se.60a.wsc.dist		429.00
151	8000	2334002	se.60a.wsc.dist	1,295.00	
151	8000	6019003	se.60a.wsc.dist		1,295.00
160	8000	2334002	se.60a.wsc.dist	5,725.00	
160	8000	6019003	se.60a.wsc.dist		5,725.00
165	8000	2334002	se.60a.wsc.dist	2,734.00	
165	8000	6019003	se.60a.wsc.dist		2,734.00
				643,566.18	643,566.18













**SE.60A****Distribution of Salaries & Benefits**

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar
6019000	Salaries - Systems Project	104,487.64	1	606	147	24
6019001	Salaries - Accounting/Finance	221,182.20	1	1,283	311	51
6019002	Salaries - Admin	57,915.34	1	336	81	13
6019003	Salaries - Executive	332,589.42	1	1,929	468	76
6019004	Salaries - Payroll	105,805.78	1	614	149	24
6019005	Salaries - IT	-	1	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	549	133	22
6019007	Salaries - Regulatory	207,679.05	1	1,204	292	48
6019008	Salaries - Customer Service	-	1	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	563	141	22
6049011	Employee Ins. Deductions	(20,613.01)	6	(114)	(28)	(5)
6049012	Health Costs & Other	1,900.58	6	10	3	-
6049015	Dental Ins. Reimbursements	6,096.04	6	34	8	1
6049020	Pension Contributions	20,679.00	6	114	29	5
6049050	Health Ins. Premiums	1,946.58	6	11	3	-
6049055	Dental Premiums	847.50	6	5	1	-
6049060	Term Life Ins.	2,584.46	6	14	4	1
6049065	Term Life Ins. - OPT	-	6	-	-	-
6049066	Depend Life Ins. - OPT & AFLAC	-	6	-	-	-
6049067	AFLAC	-	6	-	-	-
6049070	401(k) Contributions	27,514.00	6	152	38	6
6049080	Disability Insurance	1,394.47	6	8	2	-
6049090	Other Emp Pens & Benefits	1,469.57	6	8	2	-
4081201	FICA Expense	71,118.80	6	392	98	16
4091060	SUTA-IL	1,674.61	6	9	2	-
4091050	FUTA	1,391.03	6	8	2	-
Total		<u>1,344,417.05</u>		<u>7,735</u>	<u>1,886</u>	<u>304</u>

6019003	Salaries - Executive	321,783.09	1	1,866	453	74
	Reallocate Cap Time 6019020/6019030					

08-0022	09-0026	10-0028	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058
Cherry Hill	Clarendon Hills	Hilldale Manor	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood
116	164	-	53	17	257	1,171	159	868	322
247	346	-	111	35	544	2,480	337	1,837	682
65	91	-	29	9	142	649	88	481	179
371	521	-	168	53	818	3,728	507	2,762	1,026
118	166	-	53	17	260	1,186	161	879	326
-	-	-	-	-	-	-	-	-	-
106	148	-	48	15	233	1,061	144	786	292
232	325	-	105	33	511	2,328	316	1,725	640
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
109	159	-	50	18	239	1,094	150	817	326
(22)	(32)	-	(10)	(4)	(48)	(221)	(30)	(165)	(66)
2	3	-	1	-	4	20	3	15	6
7	10	-	3	1	14	65	9	49	19
22	32	-	10	4	48	221	30	165	66
2	3	-	1	-	5	21	3	16	6
1	1	-	-	-	2	9	1	7	3
3	4	-	1	-	6	28	4	21	8
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
29	43	-	13	5	64	295	40	220	88
1	2	-	1	-	3	15	2	11	4
2	2	-	1	-	3	16	2	12	5
76	111	-	35	13	166	762	105	569	227
2	3	-	1	-	4	18	2	13	5
1	2	-	1	-	3	15	2	11	4
<b>1,490</b>	<b>2,104</b>	<b>-</b>	<b>675</b>	<b>216</b>	<b>3,278</b>	<b>14,961</b>	<b>2,035</b>	<b>11,099</b>	<b>4,168</b>

359	504	-	162	52	791	3,607	490	2,673	992
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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
118	133	89	32	99	1,063	110	215	292	60
251	280	188	67	211	2,251	233	455	617	126
66	73	49	18	55	589	61	119	162	33
377	422	282	101	317	3,385	350	684	928	190
120	134	90	32	101	1,077	111	218	295	60
-	-	-	-	-	-	-	-	-	-
107	120	80	29	90	963	100	195	264	54
236	263	176	63	198	2,114	218	427	579	119
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
116	134	89	31	97	1,065	111	206	285	56
(23)	(27)	(18)	(6)	(20)	(215)	(22)	(42)	(58)	(11)
2	2	2	1	2	20	2	4	5	1
7	8	5	2	6	64	7	12	17	3
24	27	18	6	20	216	23	42	58	11
2	3	2	1	2	20	2	4	5	1
1	1	1	-	1	9	1	2	2	-
3	3	2	1	2	27	3	5	7	1
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
31	36	24	8	26	287	30	56	77	15
2	2	1	-	1	15	2	3	4	1
2	2	1	-	1	15	2	3	4	1
81	93	62	21	68	742	78	144	198	39
2	2	1	1	2	17	2	3	5	1
2	2	1	-	1	15	2	3	4	1
1,527	1,713	1,145	408	1,280	13,739	1,426	2,758	3,750	762
365	408	273	97	306	3,275	338	662	898	184

29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	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
217	164	-	51	1,466	1,907	3,436	3,372	-
460	347	-	107	3,103	4,036	7,274	7,139	-
120	91	-	28	813	1,057	1,905	1,869	-
691	521	-	161	4,666	6,069	10,938	10,735	-
220	166	-	51	1,484	1,931	3,480	3,415	-
-	-	-	-	-	-	-	-	-
197	148	-	46	1,328	1,727	3,112	3,054	-
431	325	-	101	2,914	3,790	6,830	6,703	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
210	164	-	51	1,457	1,902	3,342	3,189	2
(42)	(33)	-	(10)	(294)	(384)	(675)	(644)	-
4	3	-	1	27	35	62	59	-
13	10	-	3	87	114	200	190	-
43	33	-	10	295	385	677	646	-
4	3	-	1	28	36	64	61	-
2	1	-	-	12	16	28	26	-
5	4	-	1	37	48	85	81	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
57	44	-	14	393	512	901	859	1
3	2	-	1	20	26	46	44	-
3	2	-	1	21	27	48	46	-
147	115	-	36	1,015	1,324	2,328	2,221	1
3	3	-	1	24	31	55	52	-
3	2	-	1	20	26	46	43	-
2,791	2,115	-	656	18,916	24,615	44,182	43,160	4

669	504	-	156	4,515	5,872	10,583	10,386	-
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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
76	420	682	495	1,647	259	335	977	1,152
162	888	1,443	1,048	3,486	548	710	2,069	2,439
42	233	378	274	913	143	186	542	639
243	1,336	2,169	1,576	5,241	823	1,067	3,111	3,667
77	425	690	501	1,667	262	340	990	1,167
-	-	-	-	-	-	-	-	-
69	380	617	448	1,491	234	304	885	1,043
152	834	1,355	984	3,273	514	667	1,942	2,290
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
79	396	639	492	1,615	249	336	906	1,117
(16)	(80)	(129)	(99)	(326)	(50)	(68)	(183)	(226)
1	7	12	9	30	5	6	17	21
5	24	38	29	96	15	20	54	67
16	80	129	100	327	50	68	183	226
1	8	12	9	31	5	6	17	21
1	3	5	4	13	2	3	8	9
2	10	16	12	41	6	9	23	28
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
21	107	172	133	435	67	91	244	301
1	5	9	7	22	3	5	12	15
1	6	9	7	23	4	5	13	16
55	276	445	343	1,124	174	234	631	778
1	6	10	8	26	4	6	15	18
1	5	9	7	22	3	5	12	15
990	5,369	8,710	6,387	21,197	3,320	4,335	12,468	14,803

235	1,292	2,099	1,525	5,071	797	1,033	3,010	3,548
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55-0264	56-0830	57-0270	60-0280	61-0646	62-0641	64-0643	65-0290	66-0644	67-0647
Skidaway	Elk River	Montague	Twin Lakes	Tierre Verde	Lake Placid	Eastlake Utilities	Charleston Utilities	Pebble Creek	Alafaya Utilities
3,342	152	418	2,109	546	94	407	652	996	3,291
7,075	321	886	4,464	1,156	200	863	1,380	2,109	6,966
1,852	84	232	1,169	303	52	226	361	552	1,824
10,638	482	1,332	6,713	1,739	300	1,297	2,075	3,172	10,474
3,384	153	424	2,135	553	96	413	660	1,009	3,332
-	-	-	-	-	-	-	-	-	-
3,027	137	379	1,910	495	85	369	590	902	2,980
6,643	301	831	4,192	1,086	188	810	1,296	1,980	6,540
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,135	146	413	2,025	511	92	408	644	962	3,276
(633)	(29)	(83)	(409)	(103)	(19)	(82)	(130)	(194)	(661)
58	3	8	38	10	2	8	12	18	61
187	9	25	121	30	5	24	38	57	196
635	30	84	410	103	19	83	130	195	663
60	3	8	39	10	2	8	12	18	62
26	1	3	17	4	1	3	5	8	27
79	4	10	51	13	2	10	16	24	83
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
845	39	111	546	138	25	110	174	259	883
43	2	6	28	7	1	6	9	13	45
45	2	6	29	7	1	6	9	14	47
2,183	102	287	1,410	356	64	284	449	670	2,281
51	2	7	33	8	2	7	11	16	54
43	2	6	28	7	1	6	9	13	45
42,718	1,946	5,393	27,058	6,979	1,213	5,266	8,402	12,793	42,469

10,292	467	1,288	6,495	1,682	291	1,255	2,008	3,069	10,134
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68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay
795	1,051	6,227	2,727	805	1,145	77	526	1,189
1,683	2,225	13,181	5,774	1,703	2,423	163	1,114	2,517
441	583	3,451	1,512	446	634	43	292	659
2,531	3,345	19,820	8,682	2,561	3,644	245	1,675	3,785
805	1,064	6,305	2,762	815	1,159	78	533	1,204
-	-	-	-	-	-	-	-	-
720	952	5,639	2,470	729	1,037	70	477	1,077
1,581	2,089	12,376	5,421	1,599	2,275	153	1,046	2,364
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
792	1,020	6,176	2,736	790	1,075	76	536	1,175
(160)	(206)	(1,247)	(552)	(160)	(217)	(15)	(108)	(237)
15	19	115	51	15	20	1	10	22
47	61	369	163	47	64	5	32	70
160	207	1,251	554	160	218	15	109	238
15	19	118	52	15	20	1	10	22
7	8	51	23	7	9	1	4	10
20	26	156	69	20	27	2	14	30
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
214	275	1,664	737	213	290	20	144	317
11	14	84	37	11	15	1	7	16
11	15	89	39	11	15	1	8	17
552	710	4,301	1,905	550	749	53	373	819
13	17	101	45	13	18	1	9	19
11	14	84	37	11	15	1	7	16
10,264	13,508	80,311	35,244	10,361	14,635	992	6,818	15,329

2,449    3,236    19,176    8,400    2,478    3,525    237    1,620    3,662

80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
13,728	4,078	971	931	1,517	4,448	3,640	743	127
29,061	8,633	2,056	1,971	3,211	9,416	7,706	1,572	269
7,609	2,260	538	516	841	2,465	2,018	412	70
43,698	12,981	3,092	2,963	4,829	14,158	11,587	2,364	405
13,902	4,130	984	943	1,536	4,504	3,686	752	129
-	-	-	-	-	-	-	-	-
12,434	3,693	880	843	1,374	4,028	3,297	673	115
27,287	8,106	1,931	1,850	3,015	8,841	7,235	1,476	253
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
13,562	4,008	945	905	1,378	4,268	3,611	693	133
(2,737)	(809)	(191)	(183)	(278)	(861)	(729)	(140)	(27)
252	75	18	17	26	79	67	13	2
810	239	56	54	82	255	216	41	8
2,746	812	191	183	279	864	731	140	27
259	76	18	17	26	81	69	13	3
113	33	8	8	11	35	30	6	1
343	101	24	23	35	108	91	18	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,654	1,080	255	244	371	1,150	973	187	36
185	55	13	12	19	58	49	9	2
195	58	14	13	20	61	52	10	2
9,445	2,791	658	630	959	2,972	2,515	483	92
222	66	15	15	23	70	59	11	2
185	55	13	12	19	58	49	9	2
<b>176,953</b>	<b>52,521</b>	<b>12,489</b>	<b>11,967</b>	<b>19,293</b>	<b>57,058</b>	<b>46,952</b>	<b>9,485</b>	<b>1,654</b>

42,278	12,559	2,992	2,867	4,672	13,698	11,210	2,287	391
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94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island
73	7,427	473	113	1,287	531	943	133
154	15,722	1,001	238	2,724	1,125	1,996	281
40	4,117	262	62	713	295	523	74
231	23,641	1,505	358	4,095	1,692	3,002	423
74	7,521	479	114	1,303	538	955	134
-	-	-	-	-	-	-	-
66	6,727	428	102	1,165	481	854	120
144	14,762	940	224	2,557	1,056	1,875	264
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
93	7,156	469	113	1,352	520	913	130
(19)	(1,444)	(95)	(23)	(273)	(105)	(184)	(26)
2	133	9	2	25	10	17	2
6	427	28	7	81	31	54	8
19	1,449	95	23	274	105	185	26
2	136	9	2	26	10	17	2
1	59	4	1	11	4	8	1
2	181	12	3	34	13	23	3
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
25	1,928	126	31	364	140	246	35
1	98	6	2	18	7	12	2
1	103	7	2	19	7	13	2
65	4,983	326	79	942	362	636	90
2	117	8	2	22	9	15	2
1	97	6	2	18	7	12	2
983	95,340	6,098	1,457	16,757	6,838	12,115	1,708

224	22,873	1,456	347	3,962	1,637	2,905	409
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109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana
128	1,285	151	728	87	262	3,923	4,053	139
271	2,721	319	1,541	184	554	8,305	8,580	295
71	712	83	403	48	145	2,175	2,247	77
407	4,091	479	2,317	276	833	12,488	12,902	443
130	1,301	152	737	88	265	3,973	4,105	141
-	-	-	-	-	-	-	-	-
116	1,164	136	659	79	237	3,553	3,671	126
254	2,555	299	1,447	173	520	7,798	8,057	277
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
130	1,257	152	708	85	261	3,876	3,868	138
(26)	(254)	(31)	(143)	(17)	(53)	(782)	(781)	(28)
2	23	3	13	2	5	72	72	3
8	75	9	42	5	16	231	231	8
26	255	31	143	17	53	785	783	28
2	24	3	13	2	5	74	74	3
1	10	1	6	1	2	32	32	1
3	32	4	18	2	7	98	98	3
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
35	339	41	191	23	70	1,044	1,042	37
2	17	2	10	1	4	53	53	2
2	18	2	10	1	4	56	56	2
90	875	106	493	59	182	2,699	2,694	96
2	21	2	12	1	4	64	63	2
2	17	2	10	1	4	53	53	2
1,656	16,538	1,946	9,358	1,118	3,380	50,570	51,953	1,795

394	3,958	464	2,242	267	806	12,083	12,483	429
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151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech	Total	
421	1,859	888	80.64	104,487.64	-
890	3,935	1,879	167.20	221,182.20	-
233	1,030	492	47.34	57,915.34	-
1,339	5,917	2,826	260.42	332,589.42	-
426	1,882	899	81.78	105,805.78	-
-	-	-	-	-	-
381	1,684	804	75.03	94,632.03	-
836	3,695	1,764	160.05	207,679.05	-
-	-	-	-	-	-
-	-	-	-	-	-
452	1,955	886	92.96	102,121.96	-
(91)	(395)	(179)	(18.01)	(20,613.01)	-
8	36	16	3.58	1,900.58	-
27	117	53	5.04	6,096.04	-
92	396	179	19.00	20,679.00	-
9	37	17	3.58	1,946.58	-
4	16	7	4.50	847.50	-
11	49	22	8.46	2,584.46	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
122	527	239	20.00	27,514.00	-
6	27	12	0.47	1,394.47	-
7	28	13	3.57	1,469.57	-
315	1,361	617	62.80	71,118.80	-
7	32	15	4.61	1,674.61	-
6	27	12	(0.97)	1,391.03	-
<u>5,501</u>	<u>24,215</u>	<u>11,461</u>	<u>1,082.05</u>	<u>1,344,417.05</u>	<u>0.00</u>
				1,344,417.05	
				0.00	
1,295	5,725	2,734	248.09	321,783.09	-

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Company	<u>                    </u>	Effective Date	<u>9/30/2007</u>
Period	<u>0003</u>	# Lines	<u>                    </u>
Journal	<u>SE60.CYA</u>	Debits	<u>2,730,061.09</u>
Batch	<u>                    </u>	Credits	<u>2,730,061.09</u>

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Desc</u>	<u>Debit</u>
005	8000	6019000	se.60a.wsc.dist	606.00
005	8000	6019001	se.60a.wsc.dist	1,283.00
005	8000	6019002	se.60a.wsc.dist	336.00
005	8000	6019003	se.60a.wsc.dist	1,929.00
005	8000	6019004	se.60a.wsc.dist	614.00
005	8000	6019005	se.60a.wsc.dist	-
005	8000	6019006	se.60a.wsc.dist	549.00
005	8000	6019007	se.60a.wsc.dist	1,204.00
005	8000	6019008	se.60a.wsc.dist	-
005	8000	6019030	se.60a.wsc.dist	-
005	8000	6049000	se.60a.wsc.dist	-
005	8000	6049010	se.60a.wsc.dist	563.00
005	8000	6049011	se.60a.wsc.dist	-
005	8000	6049012	se.60a.wsc.dist	10.00
005	8000	6049015	se.60a.wsc.dist	34.00
005	8000	6049020	se.60a.wsc.dist	114.00
005	8000	6049050	se.60a.wsc.dist	11.00
005	8000	6049055	se.60a.wsc.dist	5.00
005	8000	6049060	se.60a.wsc.dist	14.00
005	8000	4081201	se.60a.wsc.dist	392.00
005	8000	4091060	se.60a.wsc.dist	9.00
005	8000	4091050	se.60a.wsc.dist	8.00
005	8000	6049070	se.60a.wsc.dist	152.00
005	8000	6049080	se.60a.wsc.dist	8.00
005	8000	6049090	se.60a.wsc.dist	8.00
005	8000	2334002	se.60a.wsc.dist	-
006	8000	6019000	se.60a.wsc.dist	147.00
006	8000	6019001	se.60a.wsc.dist	311.00
006	8000	6019002	se.60a.wsc.dist	81.00
006	8000	6019003	se.60a.wsc.dist	468.00
006	8000	6019004	se.60a.wsc.dist	149.00
006	8000	6019005	se.60a.wsc.dist	-
006	8000	6019006	se.60a.wsc.dist	133.00
006	8000	6019007	se.60a.wsc.dist	292.00
006	8000	6019008	se.60a.wsc.dist	-
006	8000	6019030	se.60a.wsc.dist	-
006	8000	6049000	se.60a.wsc.dist	-
006	8000	6049010	se.60a.wsc.dist	141.00
006	8000	6049011	se.60a.wsc.dist	-
006	8000	6049012	se.60a.wsc.dist	3.00

006	8000	6049015 se.60a.wsc.dist	8.00
006	8000	6049020 se.60a.wsc.dist	29.00
006	8000	6049050 se.60a.wsc.dist	3.00
006	8000	6049055 se.60a.wsc.dist	1.00
006	8000	6049060 se.60a.wsc.dist	4.00
006	8000	4081201 se.60a.wsc.dist	98.00
006	8000	4091060 se.60a.wsc.dist	2.00
006	8000	4091050 se.60a.wsc.dist	2.00
006	8000	6049070 se.60a.wsc.dist	38.00
006	8000	6049080 se.60a.wsc.dist	2.00
006	8000	6049090 se.60a.wsc.dist	2.00
006	8000	2334002 se.60a.wsc.dist	
007	8000	6019000 se.60a.wsc.dist	24.00
007	8000	6019001 se.60a.wsc.dist	51.00
007	8000	6019002 se.60a.wsc.dist	13.00
007	8000	6019003 se.60a.wsc.dist	76.00
007	8000	6019004 se.60a.wsc.dist	24.00
007	8000	6019005 se.60a.wsc.dist	-
007	8000	6019006 se.60a.wsc.dist	22.00
007	8000	6019007 se.60a.wsc.dist	48.00
007	8000	6019008 se.60a.wsc.dist	-
007	8000	6019030 se.60a.wsc.dist	-
007	8000	6049000 se.60a.wsc.dist	-
007	8000	6049010 se.60a.wsc.dist	22.00
007	8000	6049011 se.60a.wsc.dist	-
007	8000	6049012 se.60a.wsc.dist	-
007	8000	6049015 se.60a.wsc.dist	1.00
007	8000	6049020 se.60a.wsc.dist	5.00
007	8000	6049050 se.60a.wsc.dist	-
007	8000	6049055 se.60a.wsc.dist	-
007	8000	6049060 se.60a.wsc.dist	1.00
007	8000	4081201 se.60a.wsc.dist	16.00
007	8000	4091060 se.60a.wsc.dist	-
007	8000	4091050 se.60a.wsc.dist	-
007	8000	6049070 se.60a.wsc.dist	6.00
007	8000	6049080 se.60a.wsc.dist	-
007	8000	6049090 se.60a.wsc.dist	-
007	8000	2334002 se.60a.wsc.dist	
008	8000	6019000 se.60a.wsc.dist	116.00
008	8000	6019001 se.60a.wsc.dist	247.00
008	8000	6019002 se.60a.wsc.dist	65.00
008	8000	6019003 se.60a.wsc.dist	371.00
008	8000	6019004 se.60a.wsc.dist	118.00
008	8000	6019005 se.60a.wsc.dist	-
008	8000	6019006 se.60a.wsc.dist	106.00
008	8000	6019007 se.60a.wsc.dist	232.00
008	8000	6019008 se.60a.wsc.dist	-
008	8000	6019030 se.60a.wsc.dist	-
008	8000	6049000 se.60a.wsc.dist	-
008	8000	6049010 se.60a.wsc.dist	109.00

008	8000	6049011	se.60a.wsc.dist	-
008	8000	6049012	se.60a.wsc.dist	2.00
008	8000	6049015	se.60a.wsc.dist	7.00
008	8000	6049020	se.60a.wsc.dist	22.00
008	8000	6049050	se.60a.wsc.dist	2.00
008	8000	6049055	se.60a.wsc.dist	1.00
008	8000	6049060	se.60a.wsc.dist	3.00
008	8000	4081201	se.60a.wsc.dist	76.00
008	8000	4091060	se.60a.wsc.dist	2.00
008	8000	4091050	se.60a.wsc.dist	1.00
008	8000	6049070	se.60a.wsc.dist	29.00
008	8000	6049080	se.60a.wsc.dist	1.00
008	8000	6049090	se.60a.wsc.dist	2.00
008	8000	2334002	se.60a.wsc.dist	
009	8000	6019000	se.60a.wsc.dist	164.00
009	8000	6019001	se.60a.wsc.dist	346.00
009	8000	6019002	se.60a.wsc.dist	91.00
009	8000	6019003	se.60a.wsc.dist	521.00
009	8000	6019004	se.60a.wsc.dist	166.00
009	8000	6019005	se.60a.wsc.dist	-
009	8000	6019006	se.60a.wsc.dist	148.00
009	8000	6019007	se.60a.wsc.dist	325.00
009	8000	6019008	se.60a.wsc.dist	-
009	8000	6019030	se.60a.wsc.dist	-
009	8000	6049000	se.60a.wsc.dist	-
009	8000	6049010	se.60a.wsc.dist	159.00
009	8000	6049011	se.60a.wsc.dist	-
009	8000	6049012	se.60a.wsc.dist	3.00
009	8000	6049015	se.60a.wsc.dist	10.00
009	8000	6049020	se.60a.wsc.dist	32.00
009	8000	6049050	se.60a.wsc.dist	3.00
009	8000	6049055	se.60a.wsc.dist	1.00
009	8000	6049060	se.60a.wsc.dist	4.00
009	8000	4081201	se.60a.wsc.dist	111.00
009	8000	4091060	se.60a.wsc.dist	3.00
009	8000	4091050	se.60a.wsc.dist	2.00
009	8000	6049070	se.60a.wsc.dist	43.00
009	8000	6049080	se.60a.wsc.dist	2.00
009	8000	6049090	se.60a.wsc.dist	2.00
009	8000	2334002	se.60a.wsc.dist	
011	8000	6019000	se.60a.wsc.dist	53.00
011	8000	6019001	se.60a.wsc.dist	111.00
011	8000	6019002	se.60a.wsc.dist	29.00
011	8000	6019003	se.60a.wsc.dist	168.00
011	8000	6019004	se.60a.wsc.dist	53.00
011	8000	6019005	se.60a.wsc.dist	-
011	8000	6019006	se.60a.wsc.dist	48.00
011	8000	6019007	se.60a.wsc.dist	105.00
011	8000	6019008	se.60a.wsc.dist	-
011	8000	6019030	se.60a.wsc.dist	-

011	8000	6049000	se.60a.wsc.dist	-
011	8000	6049010	se.60a.wsc.dist	50.00
011	8000	6049011	se.60a.wsc.dist	-
011	8000	6049012	se.60a.wsc.dist	1.00
011	8000	6049015	se.60a.wsc.dist	3.00
011	8000	6049020	se.60a.wsc.dist	10.00
011	8000	6049050	se.60a.wsc.dist	1.00
011	8000	6049055	se.60a.wsc.dist	-
011	8000	6049060	se.60a.wsc.dist	1.00
011	8000	4081201	se.60a.wsc.dist	35.00
011	8000	4091060	se.60a.wsc.dist	1.00
011	8000	4091050	se.60a.wsc.dist	1.00
011	8000	6049070	se.60a.wsc.dist	13.00
011	8000	6049080	se.60a.wsc.dist	1.00
011	8000	6049090	se.60a.wsc.dist	1.00
011	8000	2334002	se.60a.wsc.dist	-
012	8000	6019000	se.60a.wsc.dist	17.00
012	8000	6019001	se.60a.wsc.dist	35.00
012	8000	6019002	se.60a.wsc.dist	9.00
012	8000	6019003	se.60a.wsc.dist	53.00
012	8000	6019004	se.60a.wsc.dist	17.00
012	8000	6019005	se.60a.wsc.dist	-
012	8000	6019006	se.60a.wsc.dist	15.00
012	8000	6019007	se.60a.wsc.dist	33.00
012	8000	6019008	se.60a.wsc.dist	-
012	8000	6019030	se.60a.wsc.dist	-
012	8000	6049000	se.60a.wsc.dist	-
012	8000	6049010	se.60a.wsc.dist	18.00
012	8000	6049011	se.60a.wsc.dist	-
012	8000	6049012	se.60a.wsc.dist	-
012	8000	6049015	se.60a.wsc.dist	1.00
012	8000	6049020	se.60a.wsc.dist	4.00
012	8000	6049050	se.60a.wsc.dist	-
012	8000	6049055	se.60a.wsc.dist	-
012	8000	6049060	se.60a.wsc.dist	-
012	8000	4081201	se.60a.wsc.dist	13.00
012	8000	4091060	se.60a.wsc.dist	-
012	8000	4091050	se.60a.wsc.dist	-
012	8000	6049070	se.60a.wsc.dist	5.00
012	8000	6049080	se.60a.wsc.dist	-
012	8000	6049090	se.60a.wsc.dist	-
012	8000	2334002	se.60a.wsc.dist	-
013	8000	6019000	se.60a.wsc.dist	257.00
013	8000	6019001	se.60a.wsc.dist	544.00
013	8000	6019002	se.60a.wsc.dist	142.00
013	8000	6019003	se.60a.wsc.dist	818.00
013	8000	6019004	se.60a.wsc.dist	260.00
013	8000	6019005	se.60a.wsc.dist	-
013	8000	6019006	se.60a.wsc.dist	233.00
013	8000	6019007	se.60a.wsc.dist	511.00



013	8000	6019008	se.60a.wsc.dist	-
013	8000	6019030	se.60a.wsc.dist	-
013	8000	6049000	se.60a.wsc.dist	-
013	8000	6049010	se.60a.wsc.dist	239.00
013	8000	6049011	se.60a.wsc.dist	-
013	8000	6049012	se.60a.wsc.dist	4.00
013	8000	6049015	se.60a.wsc.dist	14.00
013	8000	6049020	se.60a.wsc.dist	48.00
013	8000	6049050	se.60a.wsc.dist	5.00
013	8000	6049055	se.60a.wsc.dist	2.00
013	8000	6049060	se.60a.wsc.dist	6.00
013	8000	4081201	se.60a.wsc.dist	166.00
013	8000	4091060	se.60a.wsc.dist	4.00
013	8000	4091050	se.60a.wsc.dist	3.00
013	8000	6049070	se.60a.wsc.dist	64.00
013	8000	6049080	se.60a.wsc.dist	3.00
013	8000	6049090	se.60a.wsc.dist	3.00
013	8000	2334002	se.60a.wsc.dist	-
014	8000	6019000	se.60a.wsc.dist	1,171.00
014	8000	6019001	se.60a.wsc.dist	2,480.00
014	8000	6019002	se.60a.wsc.dist	649.00
014	8000	6019003	se.60a.wsc.dist	3,728.00
014	8000	6019004	se.60a.wsc.dist	1,186.00
014	8000	6019005	se.60a.wsc.dist	-
014	8000	6019006	se.60a.wsc.dist	1,061.00
014	8000	6019007	se.60a.wsc.dist	2,328.00
014	8000	6019008	se.60a.wsc.dist	-
014	8000	6019030	se.60a.wsc.dist	-
014	8000	6049000	se.60a.wsc.dist	-
014	8000	6049010	se.60a.wsc.dist	1,094.00
014	8000	6049011	se.60a.wsc.dist	-
014	8000	6049012	se.60a.wsc.dist	20.00
014	8000	6049015	se.60a.wsc.dist	65.00
014	8000	6049020	se.60a.wsc.dist	221.00
014	8000	6049050	se.60a.wsc.dist	21.00
014	8000	6049055	se.60a.wsc.dist	9.00
014	8000	6049060	se.60a.wsc.dist	28.00
014	8000	4081201	se.60a.wsc.dist	762.00
014	8000	4091060	se.60a.wsc.dist	18.00
014	8000	4091050	se.60a.wsc.dist	15.00
014	8000	6049070	se.60a.wsc.dist	295.00
014	8000	6049080	se.60a.wsc.dist	15.00
014	8000	6049090	se.60a.wsc.dist	16.00
014	8000	2334002	se.60a.wsc.dist	-
015	8000	6019000	se.60a.wsc.dist	159.00
015	8000	6019001	se.60a.wsc.dist	337.00
015	8000	6019002	se.60a.wsc.dist	88.00
015	8000	6019003	se.60a.wsc.dist	507.00
015	8000	6019004	se.60a.wsc.dist	161.00
015	8000	6019005	se.60a.wsc.dist	-

015	8000	6019006 se.60a.wsc.dist	144.00
015	8000	6019007 se.60a.wsc.dist	316.00
015	8000	6019008 se.60a.wsc.dist	-
015	8000	6019030 se.60a.wsc.dist	-
015	8000	6049000 se.60a.wsc.dist	-
015	8000	6049010 se.60a.wsc.dist	150.00
015	8000	6049011 se.60a.wsc.dist	-
015	8000	6049012 se.60a.wsc.dist	3.00
015	8000	6049015 se.60a.wsc.dist	9.00
015	8000	6049020 se.60a.wsc.dist	30.00
015	8000	6049050 se.60a.wsc.dist	3.00
015	8000	6049055 se.60a.wsc.dist	1.00
015	8000	6049060 se.60a.wsc.dist	4.00
015	8000	4081201 se.60a.wsc.dist	105.00
015	8000	4091060 se.60a.wsc.dist	2.00
015	8000	4091050 se.60a.wsc.dist	2.00
015	8000	6049070 se.60a.wsc.dist	40.00
015	8000	6049080 se.60a.wsc.dist	2.00
015	8000	6049090 se.60a.wsc.dist	2.00
015	8000	2334002 se.60a.wsc.dist	
016	8000	6019000 se.60a.wsc.dist	868.00
016	8000	6019001 se.60a.wsc.dist	1,837.00
016	8000	6019002 se.60a.wsc.dist	481.00
016	8000	6019003 se.60a.wsc.dist	2,762.00
016	8000	6019004 se.60a.wsc.dist	879.00
016	8000	6019005 se.60a.wsc.dist	-
016	8000	6019006 se.60a.wsc.dist	786.00
016	8000	6019007 se.60a.wsc.dist	1,725.00
016	8000	6019008 se.60a.wsc.dist	-
016	8000	6019030 se.60a.wsc.dist	-
016	8000	6049000 se.60a.wsc.dist	-
016	8000	6049010 se.60a.wsc.dist	817.00
016	8000	6049011 se.60a.wsc.dist	-
016	8000	6049012 se.60a.wsc.dist	15.00
016	8000	6049015 se.60a.wsc.dist	49.00
016	8000	6049020 se.60a.wsc.dist	165.00
016	8000	6049050 se.60a.wsc.dist	16.00
016	8000	6049055 se.60a.wsc.dist	7.00
016	8000	6049060 se.60a.wsc.dist	21.00
016	8000	4081201 se.60a.wsc.dist	569.00
016	8000	4091060 se.60a.wsc.dist	13.00
016	8000	4091050 se.60a.wsc.dist	11.00
016	8000	6049070 se.60a.wsc.dist	220.00
016	8000	6049080 se.60a.wsc.dist	11.00
016	8000	6049090 se.60a.wsc.dist	12.00
016	8000	2334002 se.60a.wsc.dist	
017	8000	6019000 se.60a.wsc.dist	322.00
017	8000	6019001 se.60a.wsc.dist	682.00
017	8000	6019002 se.60a.wsc.dist	179.00
017	8000	6019003 se.60a.wsc.dist	1,026.00

017	8000	6019004	se.60a.wsc.dist	326.00
017	8000	6019005	se.60a.wsc.dist	-
017	8000	6019006	se.60a.wsc.dist	292.00
017	8000	6019007	se.60a.wsc.dist	640.00
017	8000	6019008	se.60a.wsc.dist	-
017	8000	6019030	se.60a.wsc.dist	-
017	8000	6049000	se.60a.wsc.dist	-
017	8000	6049010	se.60a.wsc.dist	326.00
017	8000	6049011	se.60a.wsc.dist	-
017	8000	6049012	se.60a.wsc.dist	6.00
017	8000	6049015	se.60a.wsc.dist	19.00
017	8000	6049020	se.60a.wsc.dist	66.00
017	8000	6049050	se.60a.wsc.dist	6.00
017	8000	6049055	se.60a.wsc.dist	3.00
017	8000	6049060	se.60a.wsc.dist	8.00
017	8000	4081201	se.60a.wsc.dist	227.00
017	8000	4091060	se.60a.wsc.dist	5.00
017	8000	4091050	se.60a.wsc.dist	4.00
017	8000	6049070	se.60a.wsc.dist	88.00
017	8000	6049080	se.60a.wsc.dist	4.00
017	8000	6049090	se.60a.wsc.dist	5.00
017	8000	2334002	se.60a.wsc.dist	-
018	8000	6019000	se.60a.wsc.dist	118.00
018	8000	6019001	se.60a.wsc.dist	251.00
018	8000	6019002	se.60a.wsc.dist	66.00
018	8000	6019003	se.60a.wsc.dist	377.00
018	8000	6019004	se.60a.wsc.dist	120.00
018	8000	6019005	se.60a.wsc.dist	-
018	8000	6019006	se.60a.wsc.dist	107.00
018	8000	6019007	se.60a.wsc.dist	236.00
018	8000	6019008	se.60a.wsc.dist	-
018	8000	6019030	se.60a.wsc.dist	-
018	8000	6049000	se.60a.wsc.dist	-
018	8000	6049010	se.60a.wsc.dist	116.00
018	8000	6049011	se.60a.wsc.dist	-
018	8000	6049012	se.60a.wsc.dist	2.00
018	8000	6049015	se.60a.wsc.dist	7.00
018	8000	6049020	se.60a.wsc.dist	24.00
018	8000	6049050	se.60a.wsc.dist	2.00
018	8000	6049055	se.60a.wsc.dist	1.00
018	8000	6049060	se.60a.wsc.dist	3.00
018	8000	4081201	se.60a.wsc.dist	81.00
018	8000	4091060	se.60a.wsc.dist	2.00
018	8000	4091050	se.60a.wsc.dist	2.00
018	8000	6049070	se.60a.wsc.dist	31.00
018	8000	6049080	se.60a.wsc.dist	2.00
018	8000	6049090	se.60a.wsc.dist	2.00
018	8000	2334002	se.60a.wsc.dist	-
020	8000	6019000	se.60a.wsc.dist	133.00
020	8000	6019001	se.60a.wsc.dist	280.00

020	8000	6019002	se.60a.wsc.dist	73.00
020	8000	6019003	se.60a.wsc.dist	422.00
020	8000	6019004	se.60a.wsc.dist	134.00
020	8000	6019005	se.60a.wsc.dist	-
020	8000	6019006	se.60a.wsc.dist	120.00
020	8000	6019007	se.60a.wsc.dist	263.00
020	8000	6019008	se.60a.wsc.dist	-
020	8000	6019030	se.60a.wsc.dist	-
020	8000	6049000	se.60a.wsc.dist	-
020	8000	6049010	se.60a.wsc.dist	134.00
020	8000	6049011	se.60a.wsc.dist	-
020	8000	6049012	se.60a.wsc.dist	2.00
020	8000	6049015	se.60a.wsc.dist	8.00
020	8000	6049020	se.60a.wsc.dist	27.00
020	8000	6049050	se.60a.wsc.dist	3.00
020	8000	6049055	se.60a.wsc.dist	1.00
020	8000	6049060	se.60a.wsc.dist	3.00
020	8000	4081201	se.60a.wsc.dist	93.00
020	8000	4091060	se.60a.wsc.dist	2.00
020	8000	4091050	se.60a.wsc.dist	2.00
020	8000	6049070	se.60a.wsc.dist	36.00
020	8000	6049080	se.60a.wsc.dist	2.00
020	8000	6049090	se.60a.wsc.dist	2.00
020	8000	2334002	se.60a.wsc.dist	-
021	8000	6019000	se.60a.wsc.dist	89.00
021	8000	6019001	se.60a.wsc.dist	188.00
021	8000	6019002	se.60a.wsc.dist	49.00
021	8000	6019003	se.60a.wsc.dist	282.00
021	8000	6019004	se.60a.wsc.dist	90.00
021	8000	6019005	se.60a.wsc.dist	-
021	8000	6019006	se.60a.wsc.dist	80.00
021	8000	6019007	se.60a.wsc.dist	176.00
021	8000	6019008	se.60a.wsc.dist	-
021	8000	6019030	se.60a.wsc.dist	-
021	8000	6049000	se.60a.wsc.dist	-
021	8000	6049010	se.60a.wsc.dist	89.00
021	8000	6049011	se.60a.wsc.dist	-
021	8000	6049012	se.60a.wsc.dist	2.00
021	8000	6049015	se.60a.wsc.dist	5.00
021	8000	6049020	se.60a.wsc.dist	18.00
021	8000	6049050	se.60a.wsc.dist	2.00
021	8000	6049055	se.60a.wsc.dist	1.00
021	8000	6049060	se.60a.wsc.dist	2.00
021	8000	4081201	se.60a.wsc.dist	62.00
021	8000	4091060	se.60a.wsc.dist	1.00
021	8000	4091050	se.60a.wsc.dist	1.00
021	8000	6049070	se.60a.wsc.dist	24.00
021	8000	6049080	se.60a.wsc.dist	1.00
021	8000	6049090	se.60a.wsc.dist	1.00
021	8000	2334002	se.60a.wsc.dist	-

022	8000	6019000	se.60a.wsc.dist	32.00
022	8000	6019001	se.60a.wsc.dist	67.00
022	8000	6019002	se.60a.wsc.dist	18.00
022	8000	6019003	se.60a.wsc.dist	101.00
022	8000	6019004	se.60a.wsc.dist	32.00
022	8000	6019005	se.60a.wsc.dist	-
022	8000	6019006	se.60a.wsc.dist	29.00
022	8000	6019007	se.60a.wsc.dist	63.00
022	8000	6019008	se.60a.wsc.dist	-
022	8000	6019030	se.60a.wsc.dist	-
022	8000	6049000	se.60a.wsc.dist	-
022	8000	6049010	se.60a.wsc.dist	31.00
022	8000	6049011	se.60a.wsc.dist	-
022	8000	6049012	se.60a.wsc.dist	1.00
022	8000	6049015	se.60a.wsc.dist	2.00
022	8000	6049020	se.60a.wsc.dist	6.00
022	8000	6049050	se.60a.wsc.dist	1.00
022	8000	6049055	se.60a.wsc.dist	-
022	8000	6049060	se.60a.wsc.dist	1.00
022	8000	4081201	se.60a.wsc.dist	21.00
022	8000	4091060	se.60a.wsc.dist	1.00
022	8000	4091050	se.60a.wsc.dist	-
022	8000	6049070	se.60a.wsc.dist	8.00
022	8000	6049080	se.60a.wsc.dist	-
022	8000	6049090	se.60a.wsc.dist	-
022	8000	2334002	se.60a.wsc.dist	-
023	8000	6019000	se.60a.wsc.dist	99.00
023	8000	6019001	se.60a.wsc.dist	211.00
023	8000	6019002	se.60a.wsc.dist	55.00
023	8000	6019003	se.60a.wsc.dist	317.00
023	8000	6019004	se.60a.wsc.dist	101.00
023	8000	6019005	se.60a.wsc.dist	-
023	8000	6019006	se.60a.wsc.dist	90.00
023	8000	6019007	se.60a.wsc.dist	198.00
023	8000	6019008	se.60a.wsc.dist	-
023	8000	6019030	se.60a.wsc.dist	-
023	8000	6049000	se.60a.wsc.dist	-
023	8000	6049010	se.60a.wsc.dist	97.00
023	8000	6049011	se.60a.wsc.dist	-
023	8000	6049012	se.60a.wsc.dist	2.00
023	8000	6049015	se.60a.wsc.dist	6.00
023	8000	6049020	se.60a.wsc.dist	20.00
023	8000	6049050	se.60a.wsc.dist	2.00
023	8000	6049055	se.60a.wsc.dist	1.00
023	8000	6049060	se.60a.wsc.dist	2.00
023	8000	4081201	se.60a.wsc.dist	68.00
023	8000	4091060	se.60a.wsc.dist	2.00
023	8000	4091050	se.60a.wsc.dist	1.00
023	8000	6049070	se.60a.wsc.dist	26.00
023	8000	6049080	se.60a.wsc.dist	1.00

023	8000	6049090 se.60a.wsc.dist	1.00
023	8000	2334002 se.60a.wsc.dist	
024	8000	6019000 se.60a.wsc.dist	1,063.00
024	8000	6019001 se.60a.wsc.dist	2,251.00
024	8000	6019002 se.60a.wsc.dist	589.00
024	8000	6019003 se.60a.wsc.dist	3,385.00
024	8000	6019004 se.60a.wsc.dist	1,077.00
024	8000	6019005 se.60a.wsc.dist	-
024	8000	6019006 se.60a.wsc.dist	963.00
024	8000	6019007 se.60a.wsc.dist	2,114.00
024	8000	6019008 se.60a.wsc.dist	-
024	8000	6019030 se.60a.wsc.dist	-
024	8000	6049000 se.60a.wsc.dist	-
024	8000	6049010 se.60a.wsc.dist	1,065.00
024	8000	6049011 se.60a.wsc.dist	-
024	8000	6049012 se.60a.wsc.dist	20.00
024	8000	6049015 se.60a.wsc.dist	64.00
024	8000	6049020 se.60a.wsc.dist	216.00
024	8000	6049050 se.60a.wsc.dist	20.00
024	8000	6049055 se.60a.wsc.dist	9.00
024	8000	6049060 se.60a.wsc.dist	27.00
024	8000	4081201 se.60a.wsc.dist	742.00
024	8000	4091060 se.60a.wsc.dist	17.00
024	8000	4091050 se.60a.wsc.dist	15.00
024	8000	6049070 se.60a.wsc.dist	287.00
024	8000	6049080 se.60a.wsc.dist	15.00
024	8000	6049090 se.60a.wsc.dist	15.00
024	8000	2334002 se.60a.wsc.dist	
025	8000	6019000 se.60a.wsc.dist	110.00
025	8000	6019001 se.60a.wsc.dist	233.00
025	8000	6019002 se.60a.wsc.dist	61.00
025	8000	6019003 se.60a.wsc.dist	350.00
025	8000	6019004 se.60a.wsc.dist	111.00
025	8000	6019005 se.60a.wsc.dist	-
025	8000	6019006 se.60a.wsc.dist	100.00
025	8000	6019007 se.60a.wsc.dist	218.00
025	8000	6019008 se.60a.wsc.dist	-
025	8000	6019030 se.60a.wsc.dist	-
025	8000	6049000 se.60a.wsc.dist	-
025	8000	6049010 se.60a.wsc.dist	111.00
025	8000	6049011 se.60a.wsc.dist	-
025	8000	6049012 se.60a.wsc.dist	2.00
025	8000	6049015 se.60a.wsc.dist	7.00
025	8000	6049020 se.60a.wsc.dist	23.00
025	8000	6049050 se.60a.wsc.dist	2.00
025	8000	6049055 se.60a.wsc.dist	1.00
025	8000	6049060 se.60a.wsc.dist	3.00
025	8000	4081201 se.60a.wsc.dist	78.00
025	8000	4091060 se.60a.wsc.dist	2.00
025	8000	4091050 se.60a.wsc.dist	2.00

025	8000	6049070	se.60a.wsc.dist	30.00
025	8000	6049080	se.60a.wsc.dist	2.00
025	8000	6049090	se.60a.wsc.dist	2.00
025	8000	2334002	se.60a.wsc.dist	
026	8000	6019000	se.60a.wsc.dist	215.00
026	8000	6019001	se.60a.wsc.dist	455.00
026	8000	6019002	se.60a.wsc.dist	119.00
026	8000	6019003	se.60a.wsc.dist	684.00
026	8000	6019004	se.60a.wsc.dist	218.00
026	8000	6019005	se.60a.wsc.dist	-
026	8000	6019006	se.60a.wsc.dist	195.00
026	8000	6019007	se.60a.wsc.dist	427.00
026	8000	6019008	se.60a.wsc.dist	-
026	8000	6019030	se.60a.wsc.dist	-
026	8000	6049000	se.60a.wsc.dist	-
026	8000	6049010	se.60a.wsc.dist	206.00
026	8000	6049011	se.60a.wsc.dist	-
026	8000	6049012	se.60a.wsc.dist	4.00
026	8000	6049015	se.60a.wsc.dist	12.00
026	8000	6049020	se.60a.wsc.dist	42.00
026	8000	6049050	se.60a.wsc.dist	4.00
026	8000	6049055	se.60a.wsc.dist	2.00
026	8000	6049060	se.60a.wsc.dist	5.00
026	8000	4081201	se.60a.wsc.dist	144.00
026	8000	4091060	se.60a.wsc.dist	3.00
026	8000	4091050	se.60a.wsc.dist	3.00
026	8000	6049070	se.60a.wsc.dist	56.00
026	8000	6049080	se.60a.wsc.dist	3.00
026	8000	6049090	se.60a.wsc.dist	3.00
026	8000	2334002	se.60a.wsc.dist	
027	8000	6019000	se.60a.wsc.dist	292.00
027	8000	6019001	se.60a.wsc.dist	617.00
027	8000	6019002	se.60a.wsc.dist	162.00
027	8000	6019003	se.60a.wsc.dist	928.00
027	8000	6019004	se.60a.wsc.dist	295.00
027	8000	6019005	se.60a.wsc.dist	-
027	8000	6019006	se.60a.wsc.dist	264.00
027	8000	6019007	se.60a.wsc.dist	579.00
027	8000	6019008	se.60a.wsc.dist	-
027	8000	6019030	se.60a.wsc.dist	-
027	8000	6049000	se.60a.wsc.dist	-
027	8000	6049010	se.60a.wsc.dist	285.00
027	8000	6049011	se.60a.wsc.dist	-
027	8000	6049012	se.60a.wsc.dist	5.00
027	8000	6049015	se.60a.wsc.dist	17.00
027	8000	6049020	se.60a.wsc.dist	58.00
027	8000	6049050	se.60a.wsc.dist	5.00
027	8000	6049055	se.60a.wsc.dist	2.00
027	8000	6049060	se.60a.wsc.dist	7.00
027	8000	4081201	se.60a.wsc.dist	198.00

027	8000	4091060	se.60a.wsc.dist	5.00
027	8000	4091050	se.60a.wsc.dist	4.00
027	8000	6049070	se.60a.wsc.dist	77.00
027	8000	6049080	se.60a.wsc.dist	4.00
027	8000	6049090	se.60a.wsc.dist	4.00
027	8000	2334002	se.60a.wsc.dist	
028	8000	6019000	se.60a.wsc.dist	60.00
028	8000	6019001	se.60a.wsc.dist	126.00
028	8000	6019002	se.60a.wsc.dist	33.00
028	8000	6019003	se.60a.wsc.dist	190.00
028	8000	6019004	se.60a.wsc.dist	60.00
028	8000	6019005	se.60a.wsc.dist	-
028	8000	6019006	se.60a.wsc.dist	54.00
028	8000	6019007	se.60a.wsc.dist	119.00
028	8000	6019008	se.60a.wsc.dist	-
028	8000	6019030	se.60a.wsc.dist	-
028	8000	6049000	se.60a.wsc.dist	-
028	8000	6049010	se.60a.wsc.dist	56.00
028	8000	6049011	se.60a.wsc.dist	-
028	8000	6049012	se.60a.wsc.dist	1.00
028	8000	6049015	se.60a.wsc.dist	3.00
028	8000	6049020	se.60a.wsc.dist	11.00
028	8000	6049050	se.60a.wsc.dist	1.00
028	8000	6049055	se.60a.wsc.dist	-
028	8000	6049060	se.60a.wsc.dist	1.00
028	8000	4081201	se.60a.wsc.dist	39.00
028	8000	4091060	se.60a.wsc.dist	1.00
028	8000	4091050	se.60a.wsc.dist	1.00
028	8000	6049070	se.60a.wsc.dist	15.00
028	8000	6049080	se.60a.wsc.dist	1.00
028	8000	6049090	se.60a.wsc.dist	1.00
028	8000	2334002	se.60a.wsc.dist	
029	8000	6019000	se.60a.wsc.dist	217.00
029	8000	6019001	se.60a.wsc.dist	460.00
029	8000	6019002	se.60a.wsc.dist	120.00
029	8000	6019003	se.60a.wsc.dist	691.00
029	8000	6019004	se.60a.wsc.dist	220.00
029	8000	6019005	se.60a.wsc.dist	-
029	8000	6019006	se.60a.wsc.dist	197.00
029	8000	6019007	se.60a.wsc.dist	431.00
029	8000	6019008	se.60a.wsc.dist	-
029	8000	6019030	se.60a.wsc.dist	-
029	8000	6049000	se.60a.wsc.dist	-
029	8000	6049010	se.60a.wsc.dist	210.00
029	8000	6049011	se.60a.wsc.dist	-
029	8000	6049012	se.60a.wsc.dist	4.00
029	8000	6049015	se.60a.wsc.dist	13.00
029	8000	6049020	se.60a.wsc.dist	43.00
029	8000	6049050	se.60a.wsc.dist	4.00
029	8000	6049055	se.60a.wsc.dist	2.00



029	8000	6049060	se.60a.wsc.dist	5.00
029	8000	4081201	se.60a.wsc.dist	147.00
029	8000	4091060	se.60a.wsc.dist	3.00
029	8000	4091050	se.60a.wsc.dist	3.00
029	8000	6049070	se.60a.wsc.dist	57.00
029	8000	6049080	se.60a.wsc.dist	3.00
029	8000	6049090	se.60a.wsc.dist	3.00
029	8000	2334002	se.60a.wsc.dist	
030	8000	6019000	se.60a.wsc.dist	164.00
030	8000	6019001	se.60a.wsc.dist	347.00
030	8000	6019002	se.60a.wsc.dist	91.00
030	8000	6019003	se.60a.wsc.dist	521.00
030	8000	6019004	se.60a.wsc.dist	166.00
030	8000	6019005	se.60a.wsc.dist	-
030	8000	6019006	se.60a.wsc.dist	148.00
030	8000	6019007	se.60a.wsc.dist	325.00
030	8000	6019008	se.60a.wsc.dist	-
030	8000	6019030	se.60a.wsc.dist	-
030	8000	6049000	se.60a.wsc.dist	-
030	8000	6049010	se.60a.wsc.dist	164.00
030	8000	6049011	se.60a.wsc.dist	-
030	8000	6049012	se.60a.wsc.dist	3.00
030	8000	6049015	se.60a.wsc.dist	10.00
030	8000	6049020	se.60a.wsc.dist	33.00
030	8000	6049050	se.60a.wsc.dist	3.00
030	8000	6049055	se.60a.wsc.dist	1.00
030	8000	6049060	se.60a.wsc.dist	4.00
030	8000	4081201	se.60a.wsc.dist	115.00
030	8000	4091060	se.60a.wsc.dist	3.00
030	8000	4091050	se.60a.wsc.dist	2.00
030	8000	6049070	se.60a.wsc.dist	44.00
030	8000	6049080	se.60a.wsc.dist	2.00
030	8000	6049090	se.60a.wsc.dist	2.00
030	8000	2334002	se.60a.wsc.dist	
032	8000	6019000	se.60a.wsc.dist	-
032	8000	6019001	se.60a.wsc.dist	-
032	8000	6019002	se.60a.wsc.dist	-
032	8000	6019003	se.60a.wsc.dist	-
032	8000	6019004	se.60a.wsc.dist	-
032	8000	6019005	se.60a.wsc.dist	-
032	8000	6019006	se.60a.wsc.dist	-
032	8000	6019007	se.60a.wsc.dist	-
032	8000	6019008	se.60a.wsc.dist	-
032	8000	6019030	se.60a.wsc.dist	-
032	8000	6049000	se.60a.wsc.dist	-
032	8000	6049010	se.60a.wsc.dist	-
032	8000	6049011	se.60a.wsc.dist	-
032	8000	6049012	se.60a.wsc.dist	-
032	8000	6049015	se.60a.wsc.dist	-
032	8000	6049020	se.60a.wsc.dist	-

032	8000	6049050	se.60a.wsc.dist	-
032	8000	6049055	se.60a.wsc.dist	-
032	8000	6049060	se.60a.wsc.dist	-
032	8000	4081201	se.60a.wsc.dist	-
032	8000	4091060	se.60a.wsc.dist	-
032	8000	4091050	se.60a.wsc.dist	-
032	8000	6049070	se.60a.wsc.dist	-
032	8000	6049080	se.60a.wsc.dist	-
032	8000	6049090	se.60a.wsc.dist	-
032	8000	2334002	se.60a.wsc.dist	-
033	8000	6019000	se.60a.wsc.dist	51.00
033	8000	6019001	se.60a.wsc.dist	107.00
033	8000	6019002	se.60a.wsc.dist	28.00
033	8000	6019003	se.60a.wsc.dist	161.00
033	8000	6019004	se.60a.wsc.dist	51.00
033	8000	6019005	se.60a.wsc.dist	-
033	8000	6019006	se.60a.wsc.dist	46.00
033	8000	6019007	se.60a.wsc.dist	101.00
033	8000	6019008	se.60a.wsc.dist	-
033	8000	6019030	se.60a.wsc.dist	-
033	8000	6049000	se.60a.wsc.dist	-
033	8000	6049010	se.60a.wsc.dist	51.00
033	8000	6049011	se.60a.wsc.dist	-
033	8000	6049012	se.60a.wsc.dist	1.00
033	8000	6049015	se.60a.wsc.dist	3.00
033	8000	6049020	se.60a.wsc.dist	10.00
033	8000	6049050	se.60a.wsc.dist	1.00
033	8000	6049055	se.60a.wsc.dist	-
033	8000	6049060	se.60a.wsc.dist	1.00
033	8000	4081201	se.60a.wsc.dist	36.00
033	8000	4091060	se.60a.wsc.dist	1.00
033	8000	4091050	se.60a.wsc.dist	1.00
033	8000	6049070	se.60a.wsc.dist	14.00
033	8000	6049080	se.60a.wsc.dist	1.00
033	8000	6049090	se.60a.wsc.dist	1.00
033	8000	2334002	se.60a.wsc.dist	-
034	8000	6019000	se.60a.wsc.dist	1,466.00
034	8000	6019001	se.60a.wsc.dist	3,103.00
034	8000	6019002	se.60a.wsc.dist	813.00
034	8000	6019003	se.60a.wsc.dist	4,666.00
034	8000	6019004	se.60a.wsc.dist	1,484.00
034	8000	6019005	se.60a.wsc.dist	-
034	8000	6019006	se.60a.wsc.dist	1,328.00
034	8000	6019007	se.60a.wsc.dist	2,914.00
034	8000	6019008	se.60a.wsc.dist	-
034	8000	6019030	se.60a.wsc.dist	-
034	8000	6049000	se.60a.wsc.dist	-
034	8000	6049010	se.60a.wsc.dist	1,457.00
034	8000	6049011	se.60a.wsc.dist	-
034	8000	6049012	se.60a.wsc.dist	27.00

034	8000	6049015	se.60a.wsc.dist	87.00
034	8000	6049020	se.60a.wsc.dist	295.00
034	8000	6049050	se.60a.wsc.dist	28.00
034	8000	6049055	se.60a.wsc.dist	12.00
034	8000	6049060	se.60a.wsc.dist	37.00
034	8000	4081201	se.60a.wsc.dist	1,015.00
034	8000	4091060	se.60a.wsc.dist	24.00
034	8000	4091050	se.60a.wsc.dist	20.00
034	8000	6049070	se.60a.wsc.dist	393.00
034	8000	6049080	se.60a.wsc.dist	20.00
034	8000	6049090	se.60a.wsc.dist	21.00
034	8000	2334002	se.60a.wsc.dist	
035	8000	6019000	se.60a.wsc.dist	1,907.00
035	8000	6019001	se.60a.wsc.dist	4,036.00
035	8000	6019002	se.60a.wsc.dist	1,057.00
035	8000	6019003	se.60a.wsc.dist	6,069.00
035	8000	6019004	se.60a.wsc.dist	1,931.00
035	8000	6019005	se.60a.wsc.dist	-
035	8000	6019006	se.60a.wsc.dist	1,727.00
035	8000	6019007	se.60a.wsc.dist	3,790.00
035	8000	6019008	se.60a.wsc.dist	-
035	8000	6019030	se.60a.wsc.dist	-
035	8000	6049000	se.60a.wsc.dist	-
035	8000	6049010	se.60a.wsc.dist	1,902.00
035	8000	6049011	se.60a.wsc.dist	-
035	8000	6049012	se.60a.wsc.dist	35.00
035	8000	6049015	se.60a.wsc.dist	114.00
035	8000	6049020	se.60a.wsc.dist	385.00
035	8000	6049050	se.60a.wsc.dist	36.00
035	8000	6049055	se.60a.wsc.dist	16.00
035	8000	6049060	se.60a.wsc.dist	48.00
035	8000	4081201	se.60a.wsc.dist	1,324.00
035	8000	4091060	se.60a.wsc.dist	31.00
035	8000	4091050	se.60a.wsc.dist	26.00
035	8000	6049070	se.60a.wsc.dist	512.00
035	8000	6049080	se.60a.wsc.dist	26.00
035	8000	6049090	se.60a.wsc.dist	27.00
035	8000	2334002	se.60a.wsc.dist	
036	8000	6019000	se.60a.wsc.dist	3,436.00
036	8000	6019001	se.60a.wsc.dist	7,274.00
036	8000	6019002	se.60a.wsc.dist	1,905.00
036	8000	6019003	se.60a.wsc.dist	10,938.00
036	8000	6019004	se.60a.wsc.dist	3,480.00
036	8000	6019005	se.60a.wsc.dist	-
036	8000	6019006	se.60a.wsc.dist	3,112.00
036	8000	6019007	se.60a.wsc.dist	6,830.00
036	8000	6019008	se.60a.wsc.dist	-
036	8000	6019030	se.60a.wsc.dist	-
036	8000	6049000	se.60a.wsc.dist	-
036	8000	6049010	se.60a.wsc.dist	3,342.00

036	8000	6049011	se.60a.wsc.dist	-
036	8000	6049012	se.60a.wsc.dist	62.00
036	8000	6049015	se.60a.wsc.dist	200.00
036	8000	6049020	se.60a.wsc.dist	677.00
036	8000	6049050	se.60a.wsc.dist	64.00
036	8000	6049055	se.60a.wsc.dist	28.00
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036	8000	4091060	se.60a.wsc.dist	55.00
036	8000	4091050	se.60a.wsc.dist	46.00
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036	8000	6049080	se.60a.wsc.dist	46.00
036	8000	6049090	se.60a.wsc.dist	48.00
036	8000	2334002	se.60a.wsc.dist	
038	8000	6019000	se.60a.wsc.dist	3,372.00
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038	8000	6019005	se.60a.wsc.dist	-
038	8000	6019006	se.60a.wsc.dist	3,054.00
038	8000	6019007	se.60a.wsc.dist	6,703.00
038	8000	6019008	se.60a.wsc.dist	-
038	8000	6019030	se.60a.wsc.dist	-
038	8000	6049000	se.60a.wsc.dist	-
038	8000	6049010	se.60a.wsc.dist	3,189.00
038	8000	6049011	se.60a.wsc.dist	-
038	8000	6049012	se.60a.wsc.dist	59.00
038	8000	6049015	se.60a.wsc.dist	190.00
038	8000	6049020	se.60a.wsc.dist	646.00
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038	8000	4081201	se.60a.wsc.dist	2,221.00
038	8000	4091060	se.60a.wsc.dist	52.00
038	8000	4091050	se.60a.wsc.dist	43.00
038	8000	6049070	se.60a.wsc.dist	859.00
038	8000	6049080	se.60a.wsc.dist	44.00
038	8000	6049090	se.60a.wsc.dist	46.00
038	8000	2334002	se.60a.wsc.dist	
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040	8000	6019001	se.60a.wsc.dist	-
040	8000	6019002	se.60a.wsc.dist	-
040	8000	6019003	se.60a.wsc.dist	-
040	8000	6019004	se.60a.wsc.dist	-
040	8000	6019005	se.60a.wsc.dist	-
040	8000	6019006	se.60a.wsc.dist	-
040	8000	6019007	se.60a.wsc.dist	-
040	8000	6019008	se.60a.wsc.dist	-
040	8000	6019030	se.60a.wsc.dist	-

040	8000	6049000	se.60a.wsc.dist	-
040	8000	6049010	se.60a.wsc.dist	2.00
040	8000	6049011	se.60a.wsc.dist	-
040	8000	6049012	se.60a.wsc.dist	-
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040	8000	6049050	se.60a.wsc.dist	-
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040	8000	6049060	se.60a.wsc.dist	-
040	8000	4081201	se.60a.wsc.dist	1.00
040	8000	4091060	se.60a.wsc.dist	-
040	8000	4091050	se.60a.wsc.dist	-
040	8000	6049070	se.60a.wsc.dist	1.00
040	8000	6049080	se.60a.wsc.dist	-
040	8000	6049090	se.60a.wsc.dist	-
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041	8000	6019004	se.60a.wsc.dist	77.00
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041	8000	6019006	se.60a.wsc.dist	69.00
041	8000	6019007	se.60a.wsc.dist	152.00
041	8000	6019008	se.60a.wsc.dist	-
041	8000	6019030	se.60a.wsc.dist	-
041	8000	6049000	se.60a.wsc.dist	-
041	8000	6049010	se.60a.wsc.dist	79.00
041	8000	6049011	se.60a.wsc.dist	-
041	8000	6049012	se.60a.wsc.dist	1.00
041	8000	6049015	se.60a.wsc.dist	5.00
041	8000	6049020	se.60a.wsc.dist	16.00
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041	8000	6049055	se.60a.wsc.dist	1.00
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041	8000	4081201	se.60a.wsc.dist	55.00
041	8000	4091060	se.60a.wsc.dist	1.00
041	8000	4091050	se.60a.wsc.dist	1.00
041	8000	6049070	se.60a.wsc.dist	21.00
041	8000	6049080	se.60a.wsc.dist	1.00
041	8000	6049090	se.60a.wsc.dist	1.00
041	8000	2334002	se.60a.wsc.dist	-
042	8000	6019000	se.60a.wsc.dist	420.00
042	8000	6019001	se.60a.wsc.dist	888.00
042	8000	6019002	se.60a.wsc.dist	233.00
042	8000	6019003	se.60a.wsc.dist	1,336.00
042	8000	6019004	se.60a.wsc.dist	425.00
042	8000	6019005	se.60a.wsc.dist	-
042	8000	6019006	se.60a.wsc.dist	380.00
042	8000	6019007	se.60a.wsc.dist	834.00

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042	8000	6019030 se.60a.wsc.dist	-
042	8000	6049000 se.60a.wsc.dist	-
042	8000	6049010 se.60a.wsc.dist	396.00
042	8000	6049011 se.60a.wsc.dist	-
042	8000	6049012 se.60a.wsc.dist	7.00
042	8000	6049015 se.60a.wsc.dist	24.00
042	8000	6049020 se.60a.wsc.dist	80.00
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042	8000	6049055 se.60a.wsc.dist	3.00
042	8000	6049060 se.60a.wsc.dist	10.00
042	8000	4081201 se.60a.wsc.dist	276.00
042	8000	4091060 se.60a.wsc.dist	6.00
042	8000	4091050 se.60a.wsc.dist	5.00
042	8000	6049070 se.60a.wsc.dist	107.00
042	8000	6049080 se.60a.wsc.dist	5.00
042	8000	6049090 se.60a.wsc.dist	6.00
042	8000	2334002 se.60a.wsc.dist	-
043	8000	6019000 se.60a.wsc.dist	682.00
043	8000	6019001 se.60a.wsc.dist	1,443.00
043	8000	6019002 se.60a.wsc.dist	378.00
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043	8000	6019006 se.60a.wsc.dist	617.00
043	8000	6019007 se.60a.wsc.dist	1,355.00
043	8000	6019008 se.60a.wsc.dist	-
043	8000	6019030 se.60a.wsc.dist	-
043	8000	6049000 se.60a.wsc.dist	-
043	8000	6049010 se.60a.wsc.dist	639.00
043	8000	6049011 se.60a.wsc.dist	-
043	8000	6049012 se.60a.wsc.dist	12.00
043	8000	6049015 se.60a.wsc.dist	38.00
043	8000	6049020 se.60a.wsc.dist	129.00
043	8000	6049050 se.60a.wsc.dist	12.00
043	8000	6049055 se.60a.wsc.dist	5.00
043	8000	6049060 se.60a.wsc.dist	16.00
043	8000	4081201 se.60a.wsc.dist	445.00
043	8000	4091060 se.60a.wsc.dist	10.00
043	8000	4091050 se.60a.wsc.dist	9.00
043	8000	6049070 se.60a.wsc.dist	172.00
043	8000	6049080 se.60a.wsc.dist	9.00
043	8000	6049090 se.60a.wsc.dist	9.00
043	8000	2334002 se.60a.wsc.dist	-
044	8000	6019000 se.60a.wsc.dist	495.00
044	8000	6019001 se.60a.wsc.dist	1,048.00
044	8000	6019002 se.60a.wsc.dist	274.00
044	8000	6019003 se.60a.wsc.dist	1,576.00
044	8000	6019004 se.60a.wsc.dist	501.00
044	8000	6019005 se.60a.wsc.dist	-

044	8000	6019006	se.60a.wsc.dist	448.00
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044	8000	6019008	se.60a.wsc.dist	-
044	8000	6019030	se.60a.wsc.dist	-
044	8000	6049000	se.60a.wsc.dist	-
044	8000	6049010	se.60a.wsc.dist	492.00
044	8000	6049011	se.60a.wsc.dist	-
044	8000	6049012	se.60a.wsc.dist	9.00
044	8000	6049015	se.60a.wsc.dist	29.00
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044	8000	6049080	se.60a.wsc.dist	7.00
044	8000	6049090	se.60a.wsc.dist	7.00
044	8000	2334002	se.60a.wsc.dist	
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047	8000	6019001	se.60a.wsc.dist	3,486.00
047	8000	6019002	se.60a.wsc.dist	913.00
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047	8000	6019004	se.60a.wsc.dist	1,667.00
047	8000	6019005	se.60a.wsc.dist	-
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047	8000	6019008	se.60a.wsc.dist	-
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047	8000	6049012	se.60a.wsc.dist	30.00
047	8000	6049015	se.60a.wsc.dist	96.00
047	8000	6049020	se.60a.wsc.dist	327.00
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047	8000	6049080	se.60a.wsc.dist	22.00
047	8000	6049090	se.60a.wsc.dist	23.00
047	8000	2334002	se.60a.wsc.dist	
050	8000	6019000	se.60a.wsc.dist	259.00
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050	8000	6019002	se.60a.wsc.dist	143.00
050	8000	6019003	se.60a.wsc.dist	823.00

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050	8000	6019006 se.60a.wsc.dist	234.00
050	8000	6019007 se.60a.wsc.dist	514.00
050	8000	6019008 se.60a.wsc.dist	-
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050	8000	6049000 se.60a.wsc.dist	-
050	8000	6049010 se.60a.wsc.dist	249.00
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050	8000	6049012 se.60a.wsc.dist	5.00
050	8000	6049015 se.60a.wsc.dist	15.00
050	8000	6049020 se.60a.wsc.dist	50.00
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050	8000	6049055 se.60a.wsc.dist	2.00
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050	8000	6049090 se.60a.wsc.dist	4.00
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051	8000	6019008 se.60a.wsc.dist	-
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051	8000	6049010 se.60a.wsc.dist	336.00
051	8000	6049011 se.60a.wsc.dist	-
051	8000	6049012 se.60a.wsc.dist	6.00
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051	8000	6049020 se.60a.wsc.dist	68.00
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051	8000	4091050 se.60a.wsc.dist	5.00
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051	8000	6049090 se.60a.wsc.dist	5.00
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052	8000	6019000 se.60a.wsc.dist	977.00
052	8000	6019001 se.60a.wsc.dist	2,069.00



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-	54.00
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-	56.00
11.00	(11.00)
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-	210.00
42.00	(42.00)
-	4.00
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-	43.00
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-	46.00
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10.00	(10.00)
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294.00	(294.00)
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87.00  
295.00  
28.00  
12.00  
37.00  
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20.00  
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4,036.00  
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3,790.00  
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384.00

1,902.00  
(384.00)  
35.00  
114.00  
385.00  
36.00  
16.00  
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31.00  
26.00  
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26.00  
27.00

24,615.00

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7,274.00  
1,905.00  
10,938.00  
3,480.00  
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3,112.00  
6,830.00  
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3,342.00



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4.00	-
-	76.00
-	162.00
-	42.00
-	243.00
-	77.00
-	-
-	69.00
-	152.00
-	-
-	-
-	-
-	79.00
16.00	(16.00)
-	1.00
-	5.00
-	16.00
-	1.00
-	1.00
-	2.00
-	55.00
-	1.00
-	1.00
-	21.00
-	1.00
-	1.00
990.00	-
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-	888.00
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-	1,336.00
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-	-
-	380.00
-	834.00

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-	-
-	-
-	396.00
80.00	(80.00)
-	7.00
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-	80.00
-	8.00
-	3.00
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-	617.00
-	1,355.00
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-	-
-	639.00
129.00	(129.00)
-	12.00
-	38.00
-	129.00
-	12.00
-	5.00
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-	1,048.00
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-	1,576.00
-	501.00
-	-

-	448.00
-	984.00
-	-
-	-
-	-
-	492.00
99.00	(99.00)
-	9.00
-	29.00
-	100.00
-	9.00
-	4.00
-	12.00
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-	913.00
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-	1,667.00
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-	1,491.00
-	3,273.00
-	-
-	-
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-	1,615.00
326.00	(326.00)
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-	327.00
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-	823.00



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-	514.00
-	-
-	-
-	-
-	249.00
50.00	(50.00)
-	5.00
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-	50.00
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-	6.00
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-	667.00
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-	-
-	336.00
68.00	(68.00)
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-	906.00
183.00	(183.00)
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-	-
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-	1,117.00
226.00	(226.00)
-	21.00
-	67.00
-	226.00
-	21.00
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633.00	3,135.00
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29.00	146.00
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-	831.00
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-	-
-	413.00
83.00	(83.00)
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-	84.00
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103.00	511.00
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19.00	92.00
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82.00	408.00
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130.00	644.00
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194.00	962.00
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661.00	3,276.00
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160.00	792.00
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206.00	1,020.00
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552.00	(552.00)
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-	815.00
-	-
-	729.00
-	1,599.00
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-	-
-	-
-	790.00
160.00	(160.00)
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-	47.00
-	160.00
-	15.00
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217.00	1,075.00
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14,635.00	15.00
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-	-
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-	153.00
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-	-
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15.00	(15.00)
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992.00	526.00
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-	-
108.00	536.00
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-	10.00
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237.00	1,175.00
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-	22.00
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15,329.00	17.00
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2,737.00	13,562.00
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176,953.00	195.00
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809.00	4,008.00
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52,521.00	58.00
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191.00	(191.00)
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12,489.00	14.00
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183.00	905.00
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11,967.00	13.00
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278.00	(278.00)
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861.00	(861.00)
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57,058.00	

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729.00	3,611.00
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140.00	693.00
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-	9.00



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-	-
27.00	133.00
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-	-
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19.00	(19.00)
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1,444.00	7,156.00
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95.00	469.00
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-	326.00

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052	8000	6019005 se.60a.wsc.dist	-
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052	8000	6019030 se.60a.wsc.dist	-
052	8000	6049000 se.60a.wsc.dist	-
052	8000	6049010 se.60a.wsc.dist	906.00
052	8000	6049011 se.60a.wsc.dist	-
052	8000	6049012 se.60a.wsc.dist	17.00
052	8000	6049015 se.60a.wsc.dist	54.00
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052	8000	6049060 se.60a.wsc.dist	23.00
052	8000	4081201 se.60a.wsc.dist	631.00
052	8000	4091060 se.60a.wsc.dist	15.00
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053	8000	6019000 se.60a.wsc.dist	1,152.00
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053	8000	6019007 se.60a.wsc.dist	2,290.00
053	8000	6019008 se.60a.wsc.dist	-
053	8000	6019030 se.60a.wsc.dist	-
053	8000	6049000 se.60a.wsc.dist	-
053	8000	6049010 se.60a.wsc.dist	1,117.00
053	8000	6049011 se.60a.wsc.dist	-
053	8000	6049012 se.60a.wsc.dist	21.00
053	8000	6049015 se.60a.wsc.dist	67.00
053	8000	6049020 se.60a.wsc.dist	226.00
053	8000	6049050 se.60a.wsc.dist	21.00
053	8000	6049055 se.60a.wsc.dist	9.00
053	8000	6049060 se.60a.wsc.dist	28.00
053	8000	4081201 se.60a.wsc.dist	778.00
053	8000	4091060 se.60a.wsc.dist	18.00
053	8000	4091050 se.60a.wsc.dist	15.00
053	8000	6049070 se.60a.wsc.dist	301.00
053	8000	6049080 se.60a.wsc.dist	15.00
053	8000	6049090 se.60a.wsc.dist	16.00
053	8000	2334002 se.60a.wsc.dist	-

055	8000	6019000	se.60a.wsc.dist	3,342.00
055	8000	6019001	se.60a.wsc.dist	7,075.00
055	8000	6019002	se.60a.wsc.dist	1,852.00
055	8000	6019003	se.60a.wsc.dist	10,638.00
055	8000	6019004	se.60a.wsc.dist	3,384.00
055	8000	6019005	se.60a.wsc.dist	-
055	8000	6019006	se.60a.wsc.dist	3,027.00
055	8000	6019007	se.60a.wsc.dist	6,643.00
055	8000	6019008	se.60a.wsc.dist	-
055	8000	6019030	se.60a.wsc.dist	-
055	8000	6049000	se.60a.wsc.dist	-
055	8000	6049010	se.60a.wsc.dist	3,135.00
055	8000	6049011	se.60a.wsc.dist	-
055	8000	6049012	se.60a.wsc.dist	58.00
055	8000	6049015	se.60a.wsc.dist	187.00
055	8000	6049020	se.60a.wsc.dist	635.00
055	8000	6049050	se.60a.wsc.dist	60.00
055	8000	6049055	se.60a.wsc.dist	26.00
055	8000	6049060	se.60a.wsc.dist	79.00
055	8000	4081201	se.60a.wsc.dist	2,183.00
055	8000	4091060	se.60a.wsc.dist	51.00
055	8000	4091050	se.60a.wsc.dist	43.00
055	8000	6049070	se.60a.wsc.dist	845.00
055	8000	6049080	se.60a.wsc.dist	43.00
055	8000	6049090	se.60a.wsc.dist	45.00
055	8000	2334002	se.60a.wsc.dist	-
056	8000	6019000	se.60a.wsc.dist	152.00
056	8000	6019001	se.60a.wsc.dist	321.00
056	8000	6019002	se.60a.wsc.dist	84.00
056	8000	6019003	se.60a.wsc.dist	482.00
056	8000	6019004	se.60a.wsc.dist	153.00
056	8000	6019005	se.60a.wsc.dist	-
056	8000	6019006	se.60a.wsc.dist	137.00
056	8000	6019007	se.60a.wsc.dist	301.00
056	8000	6019008	se.60a.wsc.dist	-
056	8000	6019030	se.60a.wsc.dist	-
056	8000	6049000	se.60a.wsc.dist	-
056	8000	6049010	se.60a.wsc.dist	146.00
056	8000	6049011	se.60a.wsc.dist	-
056	8000	6049012	se.60a.wsc.dist	3.00
056	8000	6049015	se.60a.wsc.dist	9.00
056	8000	6049020	se.60a.wsc.dist	30.00
056	8000	6049050	se.60a.wsc.dist	3.00
056	8000	6049055	se.60a.wsc.dist	1.00
056	8000	6049060	se.60a.wsc.dist	4.00
056	8000	4081201	se.60a.wsc.dist	102.00
056	8000	4091060	se.60a.wsc.dist	2.00
056	8000	4091050	se.60a.wsc.dist	2.00
056	8000	6049070	se.60a.wsc.dist	39.00
056	8000	6049080	se.60a.wsc.dist	2.00

056	8000	6049090 se.60a.wsc.dist	2.00
056	8000	2334002 se.60a.wsc.dist	
057	8000	6019000 se.60a.wsc.dist	418.00
057	8000	6019001 se.60a.wsc.dist	886.00
057	8000	6019002 se.60a.wsc.dist	232.00
057	8000	6019003 se.60a.wsc.dist	1,332.00
057	8000	6019004 se.60a.wsc.dist	424.00
057	8000	6019005 se.60a.wsc.dist	-
057	8000	6019006 se.60a.wsc.dist	379.00
057	8000	6019007 se.60a.wsc.dist	831.00
057	8000	6019008 se.60a.wsc.dist	-
057	8000	6019030 se.60a.wsc.dist	-
057	8000	6049000 se.60a.wsc.dist	-
057	8000	6049010 se.60a.wsc.dist	413.00
057	8000	6049011 se.60a.wsc.dist	-
057	8000	6049012 se.60a.wsc.dist	8.00
057	8000	6049015 se.60a.wsc.dist	25.00
057	8000	6049020 se.60a.wsc.dist	84.00
057	8000	6049050 se.60a.wsc.dist	8.00
057	8000	6049055 se.60a.wsc.dist	3.00
057	8000	6049060 se.60a.wsc.dist	10.00
057	8000	4081201 se.60a.wsc.dist	287.00
057	8000	4091060 se.60a.wsc.dist	7.00
057	8000	4091050 se.60a.wsc.dist	6.00
057	8000	6049070 se.60a.wsc.dist	111.00
057	8000	6049080 se.60a.wsc.dist	6.00
057	8000	6049090 se.60a.wsc.dist	6.00
057	8000	2334002 se.60a.wsc.dist	
060	8000	6019000 se.60a.wsc.dist	2,109.00
060	8000	6019001 se.60a.wsc.dist	4,464.00
060	8000	6019002 se.60a.wsc.dist	1,169.00
060	8000	6019003 se.60a.wsc.dist	6,713.00
060	8000	6019004 se.60a.wsc.dist	2,135.00
060	8000	6019005 se.60a.wsc.dist	-
060	8000	6019006 se.60a.wsc.dist	1,910.00
060	8000	6019007 se.60a.wsc.dist	4,192.00
060	8000	6019008 se.60a.wsc.dist	-
060	8000	6019030 se.60a.wsc.dist	-
060	8000	6049000 se.60a.wsc.dist	-
060	8000	6049010 se.60a.wsc.dist	2,025.00
060	8000	6049011 se.60a.wsc.dist	-
060	8000	6049012 se.60a.wsc.dist	38.00
060	8000	6049015 se.60a.wsc.dist	121.00
060	8000	6049020 se.60a.wsc.dist	410.00
060	8000	6049050 se.60a.wsc.dist	39.00
060	8000	6049055 se.60a.wsc.dist	17.00
060	8000	6049060 se.60a.wsc.dist	51.00
060	8000	4081201 se.60a.wsc.dist	1,410.00
060	8000	4091060 se.60a.wsc.dist	33.00
060	8000	4091050 se.60a.wsc.dist	28.00

060	8000	6049070	se.60a.wsc.dist	546.00
060	8000	6049080	se.60a.wsc.dist	28.00
060	8000	6049090	se.60a.wsc.dist	29.00
060	8000	2334002	se.60a.wsc.dist	
061	8000	6019000	se.60a.wsc.dist	546.00
061	8000	6019001	se.60a.wsc.dist	1,156.00
061	8000	6019002	se.60a.wsc.dist	303.00
061	8000	6019003	se.60a.wsc.dist	1,739.00
061	8000	6019004	se.60a.wsc.dist	553.00
061	8000	6019005	se.60a.wsc.dist	-
061	8000	6019006	se.60a.wsc.dist	495.00
061	8000	6019007	se.60a.wsc.dist	1,086.00
061	8000	6019008	se.60a.wsc.dist	-
061	8000	6019030	se.60a.wsc.dist	-
061	8000	6049000	se.60a.wsc.dist	-
061	8000	6049010	se.60a.wsc.dist	511.00
061	8000	6049011	se.60a.wsc.dist	-
061	8000	6049012	se.60a.wsc.dist	10.00
061	8000	6049015	se.60a.wsc.dist	30.00
061	8000	6049020	se.60a.wsc.dist	103.00
061	8000	6049050	se.60a.wsc.dist	10.00
061	8000	6049055	se.60a.wsc.dist	4.00
061	8000	6049060	se.60a.wsc.dist	13.00
061	8000	4081201	se.60a.wsc.dist	356.00
061	8000	4091060	se.60a.wsc.dist	8.00
061	8000	4091050	se.60a.wsc.dist	7.00
061	8000	6049070	se.60a.wsc.dist	138.00
061	8000	6049080	se.60a.wsc.dist	7.00
061	8000	6049090	se.60a.wsc.dist	7.00
061	8000	2334002	se.60a.wsc.dist	
062	8000	6019000	se.60a.wsc.dist	94.00
062	8000	6019001	se.60a.wsc.dist	200.00
062	8000	6019002	se.60a.wsc.dist	52.00
062	8000	6019003	se.60a.wsc.dist	300.00
062	8000	6019004	se.60a.wsc.dist	96.00
062	8000	6019005	se.60a.wsc.dist	-
062	8000	6019006	se.60a.wsc.dist	85.00
062	8000	6019007	se.60a.wsc.dist	188.00
062	8000	6019008	se.60a.wsc.dist	-
062	8000	6019030	se.60a.wsc.dist	-
062	8000	6049000	se.60a.wsc.dist	-
062	8000	6049010	se.60a.wsc.dist	92.00
062	8000	6049011	se.60a.wsc.dist	-
062	8000	6049012	se.60a.wsc.dist	2.00
062	8000	6049015	se.60a.wsc.dist	5.00
062	8000	6049020	se.60a.wsc.dist	19.00
062	8000	6049050	se.60a.wsc.dist	2.00
062	8000	6049055	se.60a.wsc.dist	1.00
062	8000	6049060	se.60a.wsc.dist	2.00
062	8000	4081201	se.60a.wsc.dist	64.00

062	8000	4091060	se.60a.wsc.dist	2.00
062	8000	4091050	se.60a.wsc.dist	1.00
062	8000	6049070	se.60a.wsc.dist	25.00
062	8000	6049080	se.60a.wsc.dist	1.00
062	8000	6049090	se.60a.wsc.dist	1.00
062	8000	2334002	se.60a.wsc.dist	
064	8000	6019000	se.60a.wsc.dist	407.00
064	8000	6019001	se.60a.wsc.dist	863.00
064	8000	6019002	se.60a.wsc.dist	226.00
064	8000	6019003	se.60a.wsc.dist	1,297.00
064	8000	6019004	se.60a.wsc.dist	413.00
064	8000	6019005	se.60a.wsc.dist	-
064	8000	6019006	se.60a.wsc.dist	369.00
064	8000	6019007	se.60a.wsc.dist	810.00
064	8000	6019008	se.60a.wsc.dist	-
064	8000	6019030	se.60a.wsc.dist	-
064	8000	6049000	se.60a.wsc.dist	-
064	8000	6049010	se.60a.wsc.dist	408.00
064	8000	6049011	se.60a.wsc.dist	-
064	8000	6049012	se.60a.wsc.dist	8.00
064	8000	6049015	se.60a.wsc.dist	24.00
064	8000	6049020	se.60a.wsc.dist	83.00
064	8000	6049050	se.60a.wsc.dist	8.00
064	8000	6049055	se.60a.wsc.dist	3.00
064	8000	6049060	se.60a.wsc.dist	10.00
064	8000	4081201	se.60a.wsc.dist	284.00
064	8000	4091060	se.60a.wsc.dist	7.00
064	8000	4091050	se.60a.wsc.dist	6.00
064	8000	6049070	se.60a.wsc.dist	110.00
064	8000	6049080	se.60a.wsc.dist	6.00
064	8000	6049090	se.60a.wsc.dist	6.00
064	8000	2334002	se.60a.wsc.dist	
065	8000	6019000	se.60a.wsc.dist	652.00
065	8000	6019001	se.60a.wsc.dist	1,380.00
065	8000	6019002	se.60a.wsc.dist	361.00
065	8000	6019003	se.60a.wsc.dist	2,075.00
065	8000	6019004	se.60a.wsc.dist	660.00
065	8000	6019005	se.60a.wsc.dist	-
065	8000	6019006	se.60a.wsc.dist	590.00
065	8000	6019007	se.60a.wsc.dist	1,296.00
065	8000	6019008	se.60a.wsc.dist	-
065	8000	6019030	se.60a.wsc.dist	-
065	8000	6049000	se.60a.wsc.dist	-
065	8000	6049010	se.60a.wsc.dist	644.00
065	8000	6049011	se.60a.wsc.dist	-
065	8000	6049012	se.60a.wsc.dist	12.00
065	8000	6049015	se.60a.wsc.dist	38.00
065	8000	6049020	se.60a.wsc.dist	130.00
065	8000	6049050	se.60a.wsc.dist	12.00
065	8000	6049055	se.60a.wsc.dist	5.00

065	8000	6049060	se.60a.wsc.dist	16.00
065	8000	4081201	se.60a.wsc.dist	449.00
065	8000	4091060	se.60a.wsc.dist	11.00
065	8000	4091050	se.60a.wsc.dist	9.00
065	8000	6049070	se.60a.wsc.dist	174.00
065	8000	6049080	se.60a.wsc.dist	9.00
065	8000	6049090	se.60a.wsc.dist	9.00
065	8000	2334002	se.60a.wsc.dist	
066	8000	6019000	se.60a.wsc.dist	996.00
066	8000	6019001	se.60a.wsc.dist	2,109.00
066	8000	6019002	se.60a.wsc.dist	552.00
066	8000	6019003	se.60a.wsc.dist	3,172.00
066	8000	6019004	se.60a.wsc.dist	1,009.00
066	8000	6019005	se.60a.wsc.dist	-
066	8000	6019006	se.60a.wsc.dist	902.00
066	8000	6019007	se.60a.wsc.dist	1,980.00
066	8000	6019008	se.60a.wsc.dist	-
066	8000	6019030	se.60a.wsc.dist	-
066	8000	6049000	se.60a.wsc.dist	-
066	8000	6049010	se.60a.wsc.dist	962.00
066	8000	6049011	se.60a.wsc.dist	-
066	8000	6049012	se.60a.wsc.dist	18.00
066	8000	6049015	se.60a.wsc.dist	57.00
066	8000	6049020	se.60a.wsc.dist	195.00
066	8000	6049050	se.60a.wsc.dist	18.00
066	8000	6049055	se.60a.wsc.dist	8.00
066	8000	6049060	se.60a.wsc.dist	24.00
066	8000	4081201	se.60a.wsc.dist	670.00
066	8000	4091060	se.60a.wsc.dist	16.00
066	8000	4091050	se.60a.wsc.dist	13.00
066	8000	6049070	se.60a.wsc.dist	259.00
066	8000	6049080	se.60a.wsc.dist	13.00
066	8000	6049090	se.60a.wsc.dist	14.00
066	8000	2334002	se.60a.wsc.dist	
067	8000	6019000	se.60a.wsc.dist	3,291.00
067	8000	6019001	se.60a.wsc.dist	6,966.00
067	8000	6019002	se.60a.wsc.dist	1,824.00
067	8000	6019003	se.60a.wsc.dist	10,474.00
067	8000	6019004	se.60a.wsc.dist	3,332.00
067	8000	6019005	se.60a.wsc.dist	-
067	8000	6019006	se.60a.wsc.dist	2,980.00
067	8000	6019007	se.60a.wsc.dist	6,540.00
067	8000	6019008	se.60a.wsc.dist	-
067	8000	6019030	se.60a.wsc.dist	-
067	8000	6049000	se.60a.wsc.dist	-
067	8000	6049010	se.60a.wsc.dist	3,276.00
067	8000	6049011	se.60a.wsc.dist	-
067	8000	6049012	se.60a.wsc.dist	61.00
067	8000	6049015	se.60a.wsc.dist	196.00
067	8000	6049020	se.60a.wsc.dist	663.00



067	8000	6049050 se.60a.wsc.dist	62.00
067	8000	6049055 se.60a.wsc.dist	27.00
067	8000	6049060 se.60a.wsc.dist	83.00
067	8000	4081201 se.60a.wsc.dist	2,281.00
067	8000	4091060 se.60a.wsc.dist	54.00
067	8000	4091050 se.60a.wsc.dist	45.00
067	8000	6049070 se.60a.wsc.dist	883.00
067	8000	6049080 se.60a.wsc.dist	45.00
067	8000	6049090 se.60a.wsc.dist	47.00
067	8000	2334002 se.60a.wsc.dist	
068	8000	6019000 se.60a.wsc.dist	795.00
068	8000	6019001 se.60a.wsc.dist	1,683.00
068	8000	6019002 se.60a.wsc.dist	441.00
068	8000	6019003 se.60a.wsc.dist	2,531.00
068	8000	6019004 se.60a.wsc.dist	805.00
068	8000	6019005 se.60a.wsc.dist	-
068	8000	6019006 se.60a.wsc.dist	720.00
068	8000	6019007 se.60a.wsc.dist	1,581.00
068	8000	6019008 se.60a.wsc.dist	-
068	8000	6019030 se.60a.wsc.dist	-
068	8000	6049000 se.60a.wsc.dist	-
068	8000	6049010 se.60a.wsc.dist	792.00
068	8000	6049011 se.60a.wsc.dist	-
068	8000	6049012 se.60a.wsc.dist	15.00
068	8000	6049015 se.60a.wsc.dist	47.00
068	8000	6049020 se.60a.wsc.dist	160.00
068	8000	6049050 se.60a.wsc.dist	15.00
068	8000	6049055 se.60a.wsc.dist	7.00
068	8000	6049060 se.60a.wsc.dist	20.00
068	8000	4081201 se.60a.wsc.dist	552.00
068	8000	4091060 se.60a.wsc.dist	13.00
068	8000	4091050 se.60a.wsc.dist	11.00
068	8000	6049070 se.60a.wsc.dist	214.00
068	8000	6049080 se.60a.wsc.dist	11.00
068	8000	6049090 se.60a.wsc.dist	11.00
068	8000	2334002 se.60a.wsc.dist	
069	8000	6019000 se.60a.wsc.dist	1,051.00
069	8000	6019001 se.60a.wsc.dist	2,225.00
069	8000	6019002 se.60a.wsc.dist	583.00
069	8000	6019003 se.60a.wsc.dist	3,345.00
069	8000	6019004 se.60a.wsc.dist	1,064.00
069	8000	6019005 se.60a.wsc.dist	-
069	8000	6019006 se.60a.wsc.dist	952.00
069	8000	6019007 se.60a.wsc.dist	2,089.00
069	8000	6019008 se.60a.wsc.dist	-
069	8000	6019030 se.60a.wsc.dist	-
069	8000	6049000 se.60a.wsc.dist	-
069	8000	6049010 se.60a.wsc.dist	1,020.00
069	8000	6049011 se.60a.wsc.dist	-
069	8000	6049012 se.60a.wsc.dist	19.00

069	8000	6049015	se.60a.wsc.dist	61.00
069	8000	6049020	se.60a.wsc.dist	207.00
069	8000	6049050	se.60a.wsc.dist	19.00
069	8000	6049055	se.60a.wsc.dist	8.00
069	8000	6049060	se.60a.wsc.dist	26.00
069	8000	4081201	se.60a.wsc.dist	710.00
069	8000	4091060	se.60a.wsc.dist	17.00
069	8000	4091050	se.60a.wsc.dist	14.00
069	8000	6049070	se.60a.wsc.dist	275.00
069	8000	6049080	se.60a.wsc.dist	14.00
069	8000	6049090	se.60a.wsc.dist	15.00
069	8000	2334002	se.60a.wsc.dist	
070	8000	6019000	se.60a.wsc.dist	6,227.00
070	8000	6019001	se.60a.wsc.dist	13,181.00
070	8000	6019002	se.60a.wsc.dist	3,451.00
070	8000	6019003	se.60a.wsc.dist	19,820.00
070	8000	6019004	se.60a.wsc.dist	6,305.00
070	8000	6019005	se.60a.wsc.dist	-
070	8000	6019006	se.60a.wsc.dist	5,639.00
070	8000	6019007	se.60a.wsc.dist	12,376.00
070	8000	6019008	se.60a.wsc.dist	-
070	8000	6019030	se.60a.wsc.dist	-
070	8000	6049000	se.60a.wsc.dist	-
070	8000	6049010	se.60a.wsc.dist	6,176.00
070	8000	6049011	se.60a.wsc.dist	-
070	8000	6049012	se.60a.wsc.dist	115.00
070	8000	6049015	se.60a.wsc.dist	369.00
070	8000	6049020	se.60a.wsc.dist	1,251.00
070	8000	6049050	se.60a.wsc.dist	118.00
070	8000	6049055	se.60a.wsc.dist	51.00
070	8000	6049060	se.60a.wsc.dist	156.00
070	8000	4081201	se.60a.wsc.dist	4,301.00
070	8000	4091060	se.60a.wsc.dist	101.00
070	8000	4091050	se.60a.wsc.dist	84.00
070	8000	6049070	se.60a.wsc.dist	1,664.00
070	8000	6049080	se.60a.wsc.dist	84.00
070	8000	6049090	se.60a.wsc.dist	89.00
070	8000	2334002	se.60a.wsc.dist	
071	8000	6019000	se.60a.wsc.dist	2,727.00
071	8000	6019001	se.60a.wsc.dist	5,774.00
071	8000	6019002	se.60a.wsc.dist	1,512.00
071	8000	6019003	se.60a.wsc.dist	8,682.00
071	8000	6019004	se.60a.wsc.dist	2,762.00
071	8000	6019005	se.60a.wsc.dist	-
071	8000	6019006	se.60a.wsc.dist	2,470.00
071	8000	6019007	se.60a.wsc.dist	5,421.00
071	8000	6019008	se.60a.wsc.dist	-
071	8000	6019030	se.60a.wsc.dist	-
071	8000	6049000	se.60a.wsc.dist	-
071	8000	6049010	se.60a.wsc.dist	2,736.00

071	8000	6049011	se.60a.wsc.dist	-
071	8000	6049012	se.60a.wsc.dist	51.00
071	8000	6049015	se.60a.wsc.dist	163.00
071	8000	6049020	se.60a.wsc.dist	554.00
071	8000	6049050	se.60a.wsc.dist	52.00
071	8000	6049055	se.60a.wsc.dist	23.00
071	8000	6049060	se.60a.wsc.dist	69.00
071	8000	4081201	se.60a.wsc.dist	1,905.00
071	8000	4091060	se.60a.wsc.dist	45.00
071	8000	4091050	se.60a.wsc.dist	37.00
071	8000	6049070	se.60a.wsc.dist	737.00
071	8000	6049080	se.60a.wsc.dist	37.00
071	8000	6049090	se.60a.wsc.dist	39.00
071	8000	2334002	se.60a.wsc.dist	
072	8000	6019000	se.60a.wsc.dist	805.00
072	8000	6019001	se.60a.wsc.dist	1,703.00
072	8000	6019002	se.60a.wsc.dist	446.00
072	8000	6019003	se.60a.wsc.dist	2,561.00
072	8000	6019004	se.60a.wsc.dist	815.00
072	8000	6019005	se.60a.wsc.dist	-
072	8000	6019006	se.60a.wsc.dist	729.00
072	8000	6019007	se.60a.wsc.dist	1,599.00
072	8000	6019008	se.60a.wsc.dist	-
072	8000	6019030	se.60a.wsc.dist	-
072	8000	6049000	se.60a.wsc.dist	-
072	8000	6049010	se.60a.wsc.dist	790.00
072	8000	6049011	se.60a.wsc.dist	-
072	8000	6049012	se.60a.wsc.dist	15.00
072	8000	6049015	se.60a.wsc.dist	47.00
072	8000	6049020	se.60a.wsc.dist	160.00
072	8000	6049050	se.60a.wsc.dist	15.00
072	8000	6049055	se.60a.wsc.dist	7.00
072	8000	6049060	se.60a.wsc.dist	20.00
072	8000	4081201	se.60a.wsc.dist	550.00
072	8000	4091060	se.60a.wsc.dist	13.00
072	8000	4091050	se.60a.wsc.dist	11.00
072	8000	6049070	se.60a.wsc.dist	213.00
072	8000	6049080	se.60a.wsc.dist	11.00
072	8000	6049090	se.60a.wsc.dist	11.00
072	8000	2334002	se.60a.wsc.dist	
073	8000	6019000	se.60a.wsc.dist	1,145.00
073	8000	6019001	se.60a.wsc.dist	2,423.00
073	8000	6019002	se.60a.wsc.dist	634.00
073	8000	6019003	se.60a.wsc.dist	3,644.00
073	8000	6019004	se.60a.wsc.dist	1,159.00
073	8000	6019005	se.60a.wsc.dist	-
073	8000	6019006	se.60a.wsc.dist	1,037.00
073	8000	6019007	se.60a.wsc.dist	2,275.00
073	8000	6019008	se.60a.wsc.dist	-
073	8000	6019030	se.60a.wsc.dist	-

073	8000	6049000 se.60a.wsc.dist	-
073	8000	6049010 se.60a.wsc.dist	1,075.00
073	8000	6049011 se.60a.wsc.dist	-
073	8000	6049012 se.60a.wsc.dist	20.00
073	8000	6049015 se.60a.wsc.dist	64.00
073	8000	6049020 se.60a.wsc.dist	218.00
073	8000	6049050 se.60a.wsc.dist	20.00
073	8000	6049055 se.60a.wsc.dist	9.00
073	8000	6049060 se.60a.wsc.dist	27.00
073	8000	4081201 se.60a.wsc.dist	749.00
073	8000	4091060 se.60a.wsc.dist	18.00
073	8000	4091050 se.60a.wsc.dist	15.00
073	8000	6049070 se.60a.wsc.dist	290.00
073	8000	6049080 se.60a.wsc.dist	15.00
073	8000	6049090 se.60a.wsc.dist	15.00
073	8000	2334002 se.60a.wsc.dist	-
074	8000	6019000 se.60a.wsc.dist	77.00
074	8000	6019001 se.60a.wsc.dist	163.00
074	8000	6019002 se.60a.wsc.dist	43.00
074	8000	6019003 se.60a.wsc.dist	245.00
074	8000	6019004 se.60a.wsc.dist	78.00
074	8000	6019005 se.60a.wsc.dist	-
074	8000	6019006 se.60a.wsc.dist	70.00
074	8000	6019007 se.60a.wsc.dist	153.00
074	8000	6019008 se.60a.wsc.dist	-
074	8000	6019030 se.60a.wsc.dist	-
074	8000	6049000 se.60a.wsc.dist	-
074	8000	6049010 se.60a.wsc.dist	76.00
074	8000	6049011 se.60a.wsc.dist	-
074	8000	6049012 se.60a.wsc.dist	1.00
074	8000	6049015 se.60a.wsc.dist	5.00
074	8000	6049020 se.60a.wsc.dist	15.00
074	8000	6049050 se.60a.wsc.dist	1.00
074	8000	6049055 se.60a.wsc.dist	1.00
074	8000	6049060 se.60a.wsc.dist	2.00
074	8000	4081201 se.60a.wsc.dist	53.00
074	8000	4091060 se.60a.wsc.dist	1.00
074	8000	4091050 se.60a.wsc.dist	1.00
074	8000	6049070 se.60a.wsc.dist	20.00
074	8000	6049080 se.60a.wsc.dist	1.00
074	8000	6049090 se.60a.wsc.dist	1.00
074	8000	2334002 se.60a.wsc.dist	-
075	8000	6019000 se.60a.wsc.dist	526.00
075	8000	6019001 se.60a.wsc.dist	1,114.00
075	8000	6019002 se.60a.wsc.dist	292.00
075	8000	6019003 se.60a.wsc.dist	1,675.00
075	8000	6019004 se.60a.wsc.dist	533.00
075	8000	6019005 se.60a.wsc.dist	-
075	8000	6019006 se.60a.wsc.dist	477.00
075	8000	6019007 se.60a.wsc.dist	1,046.00

075	8000	6019008	se.60a.wsc.dist	-
075	8000	6019030	se.60a.wsc.dist	-
075	8000	6049000	se.60a.wsc.dist	-
075	8000	6049010	se.60a.wsc.dist	536.00
075	8000	6049011	se.60a.wsc.dist	-
075	8000	6049012	se.60a.wsc.dist	10.00
075	8000	6049015	se.60a.wsc.dist	32.00
075	8000	6049020	se.60a.wsc.dist	109.00
075	8000	6049050	se.60a.wsc.dist	10.00
075	8000	6049055	se.60a.wsc.dist	4.00
075	8000	6049060	se.60a.wsc.dist	14.00
075	8000	4081201	se.60a.wsc.dist	373.00
075	8000	4091060	se.60a.wsc.dist	9.00
075	8000	4091050	se.60a.wsc.dist	7.00
075	8000	6049070	se.60a.wsc.dist	144.00
075	8000	6049080	se.60a.wsc.dist	7.00
075	8000	6049090	se.60a.wsc.dist	8.00
075	8000	2334002	se.60a.wsc.dist	-
079	8000	6019000	se.60a.wsc.dist	1,189.00
079	8000	6019001	se.60a.wsc.dist	2,517.00
079	8000	6019002	se.60a.wsc.dist	659.00
079	8000	6019003	se.60a.wsc.dist	3,785.00
079	8000	6019004	se.60a.wsc.dist	1,204.00
079	8000	6019005	se.60a.wsc.dist	-
079	8000	6019006	se.60a.wsc.dist	1,077.00
079	8000	6019007	se.60a.wsc.dist	2,364.00
079	8000	6019008	se.60a.wsc.dist	-
079	8000	6019030	se.60a.wsc.dist	-
079	8000	6049000	se.60a.wsc.dist	-
079	8000	6049010	se.60a.wsc.dist	1,175.00
079	8000	6049011	se.60a.wsc.dist	-
079	8000	6049012	se.60a.wsc.dist	22.00
079	8000	6049015	se.60a.wsc.dist	70.00
079	8000	6049020	se.60a.wsc.dist	238.00
079	8000	6049050	se.60a.wsc.dist	22.00
079	8000	6049055	se.60a.wsc.dist	10.00
079	8000	6049060	se.60a.wsc.dist	30.00
079	8000	4081201	se.60a.wsc.dist	819.00
079	8000	4091060	se.60a.wsc.dist	19.00
079	8000	4091050	se.60a.wsc.dist	16.00
079	8000	6049070	se.60a.wsc.dist	317.00
079	8000	6049080	se.60a.wsc.dist	16.00
079	8000	6049090	se.60a.wsc.dist	17.00
079	8000	2334002	se.60a.wsc.dist	-
080	8000	6019000	se.60a.wsc.dist	13,728.00
080	8000	6019001	se.60a.wsc.dist	29,061.00
080	8000	6019002	se.60a.wsc.dist	7,609.00
080	8000	6019003	se.60a.wsc.dist	43,698.00
080	8000	6019004	se.60a.wsc.dist	13,902.00
080	8000	6019005	se.60a.wsc.dist	-

080	8000	6019006 se.60a.wsc.dist	12,434.00
080	8000	6019007 se.60a.wsc.dist	27,287.00
080	8000	6019008 se.60a.wsc.dist	-
080	8000	6019030 se.60a.wsc.dist	-
080	8000	6049000 se.60a.wsc.dist	-
080	8000	6049010 se.60a.wsc.dist	13,562.00
080	8000	6049011 se.60a.wsc.dist	-
080	8000	6049012 se.60a.wsc.dist	252.00
080	8000	6049015 se.60a.wsc.dist	810.00
080	8000	6049020 se.60a.wsc.dist	2,746.00
080	8000	6049050 se.60a.wsc.dist	259.00
080	8000	6049055 se.60a.wsc.dist	113.00
080	8000	6049060 se.60a.wsc.dist	343.00
080	8000	4081201 se.60a.wsc.dist	9,445.00
080	8000	4091060 se.60a.wsc.dist	222.00
080	8000	4091050 se.60a.wsc.dist	185.00
080	8000	6049070 se.60a.wsc.dist	3,654.00
080	8000	6049080 se.60a.wsc.dist	185.00
080	8000	6049090 se.60a.wsc.dist	195.00
080	8000	2334002 se.60a.wsc.dist	-
083	8000	6019000 se.60a.wsc.dist	4,078.00
083	8000	6019001 se.60a.wsc.dist	8,633.00
083	8000	6019002 se.60a.wsc.dist	2,260.00
083	8000	6019003 se.60a.wsc.dist	12,981.00
083	8000	6019004 se.60a.wsc.dist	4,130.00
083	8000	6019005 se.60a.wsc.dist	-
083	8000	6019006 se.60a.wsc.dist	3,693.00
083	8000	6019007 se.60a.wsc.dist	8,106.00
083	8000	6019008 se.60a.wsc.dist	-
083	8000	6019030 se.60a.wsc.dist	-
083	8000	6049000 se.60a.wsc.dist	-
083	8000	6049010 se.60a.wsc.dist	4,008.00
083	8000	6049011 se.60a.wsc.dist	-
083	8000	6049012 se.60a.wsc.dist	75.00
083	8000	6049015 se.60a.wsc.dist	239.00
083	8000	6049020 se.60a.wsc.dist	812.00
083	8000	6049050 se.60a.wsc.dist	76.00
083	8000	6049055 se.60a.wsc.dist	33.00
083	8000	6049060 se.60a.wsc.dist	101.00
083	8000	4081201 se.60a.wsc.dist	2,791.00
083	8000	4091060 se.60a.wsc.dist	66.00
083	8000	4091050 se.60a.wsc.dist	55.00
083	8000	6049070 se.60a.wsc.dist	1,080.00
083	8000	6049080 se.60a.wsc.dist	55.00
083	8000	6049090 se.60a.wsc.dist	58.00
083	8000	2334002 se.60a.wsc.dist	-
086	8000	6019000 se.60a.wsc.dist	971.00
086	8000	6019001 se.60a.wsc.dist	2,056.00
086	8000	6019002 se.60a.wsc.dist	538.00
086	8000	6019003 se.60a.wsc.dist	3,092.00

086	8000	6019004	se.60a.wsc.dist	984.00
086	8000	6019005	se.60a.wsc.dist	-
086	8000	6019006	se.60a.wsc.dist	880.00
086	8000	6019007	se.60a.wsc.dist	1,931.00
086	8000	6019008	se.60a.wsc.dist	-
086	8000	6019030	se.60a.wsc.dist	-
086	8000	6049000	se.60a.wsc.dist	-
086	8000	6049010	se.60a.wsc.dist	945.00
086	8000	6049011	se.60a.wsc.dist	-
086	8000	6049012	se.60a.wsc.dist	18.00
086	8000	6049015	se.60a.wsc.dist	56.00
086	8000	6049020	se.60a.wsc.dist	191.00
086	8000	6049050	se.60a.wsc.dist	18.00
086	8000	6049055	se.60a.wsc.dist	8.00
086	8000	6049060	se.60a.wsc.dist	24.00
086	8000	4081201	se.60a.wsc.dist	658.00
086	8000	4091060	se.60a.wsc.dist	15.00
086	8000	4091050	se.60a.wsc.dist	13.00
086	8000	6049070	se.60a.wsc.dist	255.00
086	8000	6049080	se.60a.wsc.dist	13.00
086	8000	6049090	se.60a.wsc.dist	14.00
086	8000	2334002	se.60a.wsc.dist	
087	8000	6019000	se.60a.wsc.dist	931.00
087	8000	6019001	se.60a.wsc.dist	1,971.00
087	8000	6019002	se.60a.wsc.dist	516.00
087	8000	6019003	se.60a.wsc.dist	2,963.00
087	8000	6019004	se.60a.wsc.dist	943.00
087	8000	6019005	se.60a.wsc.dist	-
087	8000	6019006	se.60a.wsc.dist	843.00
087	8000	6019007	se.60a.wsc.dist	1,850.00
087	8000	6019008	se.60a.wsc.dist	-
087	8000	6019030	se.60a.wsc.dist	-
087	8000	6049000	se.60a.wsc.dist	-
087	8000	6049010	se.60a.wsc.dist	905.00
087	8000	6049011	se.60a.wsc.dist	-
087	8000	6049012	se.60a.wsc.dist	17.00
087	8000	6049015	se.60a.wsc.dist	54.00
087	8000	6049020	se.60a.wsc.dist	183.00
087	8000	6049050	se.60a.wsc.dist	17.00
087	8000	6049055	se.60a.wsc.dist	8.00
087	8000	6049060	se.60a.wsc.dist	23.00
087	8000	4081201	se.60a.wsc.dist	630.00
087	8000	4091060	se.60a.wsc.dist	15.00
087	8000	4091050	se.60a.wsc.dist	12.00
087	8000	6049070	se.60a.wsc.dist	244.00
087	8000	6049080	se.60a.wsc.dist	12.00
087	8000	6049090	se.60a.wsc.dist	13.00
087	8000	2334002	se.60a.wsc.dist	
088	8000	6019000	se.60a.wsc.dist	1,517.00
088	8000	6019001	se.60a.wsc.dist	3,211.00

088	8000	6019002	se.60a.wsc.dist	841.00
088	8000	6019003	se.60a.wsc.dist	4,829.00
088	8000	6019004	se.60a.wsc.dist	1,536.00
088	8000	6019005	se.60a.wsc.dist	-
088	8000	6019006	se.60a.wsc.dist	1,374.00
088	8000	6019007	se.60a.wsc.dist	3,015.00
088	8000	6019008	se.60a.wsc.dist	-
088	8000	6019030	se.60a.wsc.dist	-
088	8000	6049000	se.60a.wsc.dist	-
088	8000	6049010	se.60a.wsc.dist	1,378.00
088	8000	6049011	se.60a.wsc.dist	-
088	8000	6049012	se.60a.wsc.dist	26.00
088	8000	6049015	se.60a.wsc.dist	82.00
088	8000	6049020	se.60a.wsc.dist	279.00
088	8000	6049050	se.60a.wsc.dist	26.00
088	8000	6049055	se.60a.wsc.dist	11.00
088	8000	6049060	se.60a.wsc.dist	35.00
088	8000	4081201	se.60a.wsc.dist	959.00
088	8000	4091060	se.60a.wsc.dist	23.00
088	8000	4091050	se.60a.wsc.dist	19.00
088	8000	6049070	se.60a.wsc.dist	371.00
088	8000	6049080	se.60a.wsc.dist	19.00
088	8000	6049090	se.60a.wsc.dist	20.00
088	8000	2334002	se.60a.wsc.dist	
089	8000	6019000	se.60a.wsc.dist	4,448.00
089	8000	6019001	se.60a.wsc.dist	9,416.00
089	8000	6019002	se.60a.wsc.dist	2,465.00
089	8000	6019003	se.60a.wsc.dist	14,158.00
089	8000	6019004	se.60a.wsc.dist	4,504.00
089	8000	6019005	se.60a.wsc.dist	-
089	8000	6019006	se.60a.wsc.dist	4,028.00
089	8000	6019007	se.60a.wsc.dist	8,841.00
089	8000	6019008	se.60a.wsc.dist	-
089	8000	6019030	se.60a.wsc.dist	-
089	8000	6049000	se.60a.wsc.dist	-
089	8000	6049010	se.60a.wsc.dist	4,268.00
089	8000	6049011	se.60a.wsc.dist	-
089	8000	6049012	se.60a.wsc.dist	79.00
089	8000	6049015	se.60a.wsc.dist	255.00
089	8000	6049020	se.60a.wsc.dist	864.00
089	8000	6049050	se.60a.wsc.dist	81.00
089	8000	6049055	se.60a.wsc.dist	35.00
089	8000	6049060	se.60a.wsc.dist	108.00
089	8000	4081201	se.60a.wsc.dist	2,972.00
089	8000	4091060	se.60a.wsc.dist	70.00
089	8000	4091050	se.60a.wsc.dist	58.00
089	8000	6049070	se.60a.wsc.dist	1,150.00
089	8000	6049080	se.60a.wsc.dist	58.00
089	8000	6049090	se.60a.wsc.dist	61.00
089	8000	2334002	se.60a.wsc.dist	



090	8000	6019000	se.60a.wsc.dist	3,640.00
090	8000	6019001	se.60a.wsc.dist	7,706.00
090	8000	6019002	se.60a.wsc.dist	2,018.00
090	8000	6019003	se.60a.wsc.dist	11,587.00
090	8000	6019004	se.60a.wsc.dist	3,686.00
090	8000	6019005	se.60a.wsc.dist	-
090	8000	6019006	se.60a.wsc.dist	3,297.00
090	8000	6019007	se.60a.wsc.dist	7,235.00
090	8000	6019008	se.60a.wsc.dist	-
090	8000	6019030	se.60a.wsc.dist	-
090	8000	6049000	se.60a.wsc.dist	-
090	8000	6049010	se.60a.wsc.dist	3,611.00
090	8000	6049011	se.60a.wsc.dist	-
090	8000	6049012	se.60a.wsc.dist	67.00
090	8000	6049015	se.60a.wsc.dist	216.00
090	8000	6049020	se.60a.wsc.dist	731.00
090	8000	6049050	se.60a.wsc.dist	69.00
090	8000	6049055	se.60a.wsc.dist	30.00
090	8000	6049060	se.60a.wsc.dist	91.00
090	8000	4081201	se.60a.wsc.dist	2,515.00
090	8000	4091060	se.60a.wsc.dist	59.00
090	8000	4091050	se.60a.wsc.dist	49.00
090	8000	6049070	se.60a.wsc.dist	973.00
090	8000	6049080	se.60a.wsc.dist	49.00
090	8000	6049090	se.60a.wsc.dist	52.00
090	8000	2334002	se.60a.wsc.dist	-
091	8000	6019000	se.60a.wsc.dist	743.00
091	8000	6019001	se.60a.wsc.dist	1,572.00
091	8000	6019002	se.60a.wsc.dist	412.00
091	8000	6019003	se.60a.wsc.dist	2,364.00
091	8000	6019004	se.60a.wsc.dist	752.00
091	8000	6019005	se.60a.wsc.dist	-
091	8000	6019006	se.60a.wsc.dist	673.00
091	8000	6019007	se.60a.wsc.dist	1,476.00
091	8000	6019008	se.60a.wsc.dist	-
091	8000	6019030	se.60a.wsc.dist	-
091	8000	6049000	se.60a.wsc.dist	-
091	8000	6049010	se.60a.wsc.dist	693.00
091	8000	6049011	se.60a.wsc.dist	-
091	8000	6049012	se.60a.wsc.dist	13.00
091	8000	6049015	se.60a.wsc.dist	41.00
091	8000	6049020	se.60a.wsc.dist	140.00
091	8000	6049050	se.60a.wsc.dist	13.00
091	8000	6049055	se.60a.wsc.dist	6.00
091	8000	6049060	se.60a.wsc.dist	18.00
091	8000	4081201	se.60a.wsc.dist	483.00
091	8000	4091060	se.60a.wsc.dist	11.00
091	8000	4091050	se.60a.wsc.dist	9.00
091	8000	6049070	se.60a.wsc.dist	187.00
091	8000	6049080	se.60a.wsc.dist	9.00

091	8000	6049090 se.60a.wsc.dist	10.00
091	8000	2334002 se.60a.wsc.dist	
092	8000	6019000 se.60a.wsc.dist	127.00
092	8000	6019001 se.60a.wsc.dist	269.00
092	8000	6019002 se.60a.wsc.dist	70.00
092	8000	6019003 se.60a.wsc.dist	405.00
092	8000	6019004 se.60a.wsc.dist	129.00
092	8000	6019005 se.60a.wsc.dist	-
092	8000	6019006 se.60a.wsc.dist	115.00
092	8000	6019007 se.60a.wsc.dist	253.00
092	8000	6019008 se.60a.wsc.dist	-
092	8000	6019030 se.60a.wsc.dist	-
092	8000	6049000 se.60a.wsc.dist	-
092	8000	6049010 se.60a.wsc.dist	133.00
092	8000	6049011 se.60a.wsc.dist	-
092	8000	6049012 se.60a.wsc.dist	2.00
092	8000	6049015 se.60a.wsc.dist	8.00
092	8000	6049020 se.60a.wsc.dist	27.00
092	8000	6049050 se.60a.wsc.dist	3.00
092	8000	6049055 se.60a.wsc.dist	1.00
092	8000	6049060 se.60a.wsc.dist	3.00
092	8000	4081201 se.60a.wsc.dist	92.00
092	8000	4091060 se.60a.wsc.dist	2.00
092	8000	4091050 se.60a.wsc.dist	2.00
092	8000	6049070 se.60a.wsc.dist	36.00
092	8000	6049080 se.60a.wsc.dist	2.00
092	8000	6049090 se.60a.wsc.dist	2.00
092	8000	2334002 se.60a.wsc.dist	
094	8000	6019000 se.60a.wsc.dist	73.00
094	8000	6019001 se.60a.wsc.dist	154.00
094	8000	6019002 se.60a.wsc.dist	40.00
094	8000	6019003 se.60a.wsc.dist	231.00
094	8000	6019004 se.60a.wsc.dist	74.00
094	8000	6019005 se.60a.wsc.dist	-
094	8000	6019006 se.60a.wsc.dist	66.00
094	8000	6019007 se.60a.wsc.dist	144.00
094	8000	6019008 se.60a.wsc.dist	-
094	8000	6019030 se.60a.wsc.dist	-
094	8000	6049000 se.60a.wsc.dist	-
094	8000	6049010 se.60a.wsc.dist	93.00
094	8000	6049011 se.60a.wsc.dist	-
094	8000	6049012 se.60a.wsc.dist	2.00
094	8000	6049015 se.60a.wsc.dist	6.00
094	8000	6049020 se.60a.wsc.dist	19.00
094	8000	6049050 se.60a.wsc.dist	2.00
094	8000	6049055 se.60a.wsc.dist	1.00
094	8000	6049060 se.60a.wsc.dist	2.00
094	8000	4081201 se.60a.wsc.dist	65.00
094	8000	4091060 se.60a.wsc.dist	2.00
094	8000	4091050 se.60a.wsc.dist	1.00

094	8000	6049070	se.60a.wsc.dist	25.00
094	8000	6049080	se.60a.wsc.dist	1.00
094	8000	6049090	se.60a.wsc.dist	1.00
094	8000	2334002	se.60a.wsc.dist	
101	8000	6019000	se.60a.wsc.dist	7,427.00
101	8000	6019001	se.60a.wsc.dist	15,722.00
101	8000	6019002	se.60a.wsc.dist	4,117.00
101	8000	6019003	se.60a.wsc.dist	23,641.00
101	8000	6019004	se.60a.wsc.dist	7,521.00
101	8000	6019005	se.60a.wsc.dist	-
101	8000	6019006	se.60a.wsc.dist	6,727.00
101	8000	6019007	se.60a.wsc.dist	14,762.00
101	8000	6019008	se.60a.wsc.dist	-
101	8000	6019030	se.60a.wsc.dist	-
101	8000	6049000	se.60a.wsc.dist	-
101	8000	6049010	se.60a.wsc.dist	7,156.00
101	8000	6049011	se.60a.wsc.dist	-
101	8000	6049012	se.60a.wsc.dist	133.00
101	8000	6049015	se.60a.wsc.dist	427.00
101	8000	6049020	se.60a.wsc.dist	1,449.00
101	8000	6049050	se.60a.wsc.dist	136.00
101	8000	6049055	se.60a.wsc.dist	59.00
101	8000	6049060	se.60a.wsc.dist	181.00
101	8000	4081201	se.60a.wsc.dist	4,983.00
101	8000	4091060	se.60a.wsc.dist	117.00
101	8000	4091050	se.60a.wsc.dist	97.00
101	8000	6049070	se.60a.wsc.dist	1,928.00
101	8000	6049080	se.60a.wsc.dist	98.00
101	8000	6049090	se.60a.wsc.dist	103.00
101	8000	2334002	se.60a.wsc.dist	
103	8000	6019000	se.60a.wsc.dist	473.00
103	8000	6019001	se.60a.wsc.dist	1,001.00
103	8000	6019002	se.60a.wsc.dist	262.00
103	8000	6019003	se.60a.wsc.dist	1,505.00
103	8000	6019004	se.60a.wsc.dist	479.00
103	8000	6019005	se.60a.wsc.dist	-
103	8000	6019006	se.60a.wsc.dist	428.00
103	8000	6019007	se.60a.wsc.dist	940.00
103	8000	6019008	se.60a.wsc.dist	-
103	8000	6019030	se.60a.wsc.dist	-
103	8000	6049000	se.60a.wsc.dist	-
103	8000	6049010	se.60a.wsc.dist	469.00
103	8000	6049011	se.60a.wsc.dist	-
103	8000	6049012	se.60a.wsc.dist	9.00
103	8000	6049015	se.60a.wsc.dist	28.00
103	8000	6049020	se.60a.wsc.dist	95.00
103	8000	6049050	se.60a.wsc.dist	9.00
103	8000	6049055	se.60a.wsc.dist	4.00
103	8000	6049060	se.60a.wsc.dist	12.00
103	8000	4081201	se.60a.wsc.dist	326.00

103	8000	4091060 se.60a.wsc.dist	8.00
103	8000	4091050 se.60a.wsc.dist	6.00
103	8000	6049070 se.60a.wsc.dist	126.00
103	8000	6049080 se.60a.wsc.dist	6.00
103	8000	6049090 se.60a.wsc.dist	7.00
103	8000	2334002 se.60a.wsc.dist	
104	8000	6019000 se.60a.wsc.dist	113.00
104	8000	6019001 se.60a.wsc.dist	238.00
104	8000	6019002 se.60a.wsc.dist	62.00
104	8000	6019003 se.60a.wsc.dist	358.00
104	8000	6019004 se.60a.wsc.dist	114.00
104	8000	6019005 se.60a.wsc.dist	-
104	8000	6019006 se.60a.wsc.dist	102.00
104	8000	6019007 se.60a.wsc.dist	224.00
104	8000	6019008 se.60a.wsc.dist	-
104	8000	6019030 se.60a.wsc.dist	-
104	8000	6049000 se.60a.wsc.dist	-
104	8000	6049010 se.60a.wsc.dist	113.00
104	8000	6049011 se.60a.wsc.dist	-
104	8000	6049012 se.60a.wsc.dist	2.00
104	8000	6049015 se.60a.wsc.dist	7.00
104	8000	6049020 se.60a.wsc.dist	23.00
104	8000	6049050 se.60a.wsc.dist	2.00
104	8000	6049055 se.60a.wsc.dist	1.00
104	8000	6049060 se.60a.wsc.dist	3.00
104	8000	4081201 se.60a.wsc.dist	79.00
104	8000	4091060 se.60a.wsc.dist	2.00
104	8000	4091050 se.60a.wsc.dist	2.00
104	8000	6049070 se.60a.wsc.dist	31.00
104	8000	6049080 se.60a.wsc.dist	2.00
104	8000	6049090 se.60a.wsc.dist	2.00
104	8000	2334002 se.60a.wsc.dist	
105	8000	6019000 se.60a.wsc.dist	1,287.00
105	8000	6019001 se.60a.wsc.dist	2,724.00
105	8000	6019002 se.60a.wsc.dist	713.00
105	8000	6019003 se.60a.wsc.dist	4,095.00
105	8000	6019004 se.60a.wsc.dist	1,303.00
105	8000	6019005 se.60a.wsc.dist	-
105	8000	6019006 se.60a.wsc.dist	1,165.00
105	8000	6019007 se.60a.wsc.dist	2,557.00
105	8000	6019008 se.60a.wsc.dist	-
105	8000	6019030 se.60a.wsc.dist	-
105	8000	6049000 se.60a.wsc.dist	-
105	8000	6049010 se.60a.wsc.dist	1,352.00
105	8000	6049011 se.60a.wsc.dist	-
105	8000	6049012 se.60a.wsc.dist	25.00
105	8000	6049015 se.60a.wsc.dist	81.00
105	8000	6049020 se.60a.wsc.dist	274.00
105	8000	6049050 se.60a.wsc.dist	26.00
105	8000	6049055 se.60a.wsc.dist	11.00

105	8000	6049060	se.60a.wsc.dist	34.00
105	8000	4081201	se.60a.wsc.dist	942.00
105	8000	4091060	se.60a.wsc.dist	22.00
105	8000	4091050	se.60a.wsc.dist	18.00
105	8000	6049070	se.60a.wsc.dist	364.00
105	8000	6049080	se.60a.wsc.dist	18.00
105	8000	6049090	se.60a.wsc.dist	19.00
105	8000	2334002	se.60a.wsc.dist	
106	8000	6019000	se.60a.wsc.dist	531.00
106	8000	6019001	se.60a.wsc.dist	1,125.00
106	8000	6019002	se.60a.wsc.dist	295.00
106	8000	6019003	se.60a.wsc.dist	1,692.00
106	8000	6019004	se.60a.wsc.dist	538.00
106	8000	6019005	se.60a.wsc.dist	-
106	8000	6019006	se.60a.wsc.dist	481.00
106	8000	6019007	se.60a.wsc.dist	1,056.00
106	8000	6019008	se.60a.wsc.dist	-
106	8000	6019030	se.60a.wsc.dist	-
106	8000	6049000	se.60a.wsc.dist	-
106	8000	6049010	se.60a.wsc.dist	520.00
106	8000	6049011	se.60a.wsc.dist	-
106	8000	6049012	se.60a.wsc.dist	10.00
106	8000	6049015	se.60a.wsc.dist	31.00
106	8000	6049020	se.60a.wsc.dist	105.00
106	8000	6049050	se.60a.wsc.dist	10.00
106	8000	6049055	se.60a.wsc.dist	4.00
106	8000	6049060	se.60a.wsc.dist	13.00
106	8000	4081201	se.60a.wsc.dist	362.00
106	8000	4091060	se.60a.wsc.dist	9.00
106	8000	4091050	se.60a.wsc.dist	7.00
106	8000	6049070	se.60a.wsc.dist	140.00
106	8000	6049080	se.60a.wsc.dist	7.00
106	8000	6049090	se.60a.wsc.dist	7.00
106	8000	2334002	se.60a.wsc.dist	
107	8000	6019000	se.60a.wsc.dist	943.00
107	8000	6019001	se.60a.wsc.dist	1,996.00
107	8000	6019002	se.60a.wsc.dist	523.00
107	8000	6019003	se.60a.wsc.dist	3,002.00
107	8000	6019004	se.60a.wsc.dist	955.00
107	8000	6019005	se.60a.wsc.dist	-
107	8000	6019006	se.60a.wsc.dist	854.00
107	8000	6019007	se.60a.wsc.dist	1,875.00
107	8000	6019008	se.60a.wsc.dist	-
107	8000	6019030	se.60a.wsc.dist	-
107	8000	6049000	se.60a.wsc.dist	-
107	8000	6049010	se.60a.wsc.dist	913.00
107	8000	6049011	se.60a.wsc.dist	-
107	8000	6049012	se.60a.wsc.dist	17.00
107	8000	6049015	se.60a.wsc.dist	54.00
107	8000	6049020	se.60a.wsc.dist	185.00

107	8000	6049050 se.60a.wsc.dist	17.00
107	8000	6049055 se.60a.wsc.dist	8.00
107	8000	6049060 se.60a.wsc.dist	23.00
107	8000	4081201 se.60a.wsc.dist	636.00
107	8000	4091060 se.60a.wsc.dist	15.00
107	8000	4091050 se.60a.wsc.dist	12.00
107	8000	6049070 se.60a.wsc.dist	246.00
107	8000	6049080 se.60a.wsc.dist	12.00
107	8000	6049090 se.60a.wsc.dist	13.00
107	8000	2334002 se.60a.wsc.dist	
108	8000	6019000 se.60a.wsc.dist	133.00
108	8000	6019001 se.60a.wsc.dist	281.00
108	8000	6019002 se.60a.wsc.dist	74.00
108	8000	6019003 se.60a.wsc.dist	423.00
108	8000	6019004 se.60a.wsc.dist	134.00
108	8000	6019005 se.60a.wsc.dist	-
108	8000	6019006 se.60a.wsc.dist	120.00
108	8000	6019007 se.60a.wsc.dist	264.00
108	8000	6019008 se.60a.wsc.dist	-
108	8000	6019030 se.60a.wsc.dist	-
108	8000	6049000 se.60a.wsc.dist	-
108	8000	6049010 se.60a.wsc.dist	130.00
108	8000	6049011 se.60a.wsc.dist	-
108	8000	6049012 se.60a.wsc.dist	2.00
108	8000	6049015 se.60a.wsc.dist	8.00
108	8000	6049020 se.60a.wsc.dist	26.00
108	8000	6049050 se.60a.wsc.dist	2.00
108	8000	6049055 se.60a.wsc.dist	1.00
108	8000	6049060 se.60a.wsc.dist	3.00
108	8000	4081201 se.60a.wsc.dist	90.00
108	8000	4091060 se.60a.wsc.dist	2.00
108	8000	4091050 se.60a.wsc.dist	2.00
108	8000	6049070 se.60a.wsc.dist	35.00
108	8000	6049080 se.60a.wsc.dist	2.00
108	8000	6049090 se.60a.wsc.dist	2.00
108	8000	2334002 se.60a.wsc.dist	
109	8000	6019000 se.60a.wsc.dist	128.00
109	8000	6019001 se.60a.wsc.dist	271.00
109	8000	6019002 se.60a.wsc.dist	71.00
109	8000	6019003 se.60a.wsc.dist	407.00
109	8000	6019004 se.60a.wsc.dist	130.00
109	8000	6019005 se.60a.wsc.dist	-
109	8000	6019006 se.60a.wsc.dist	116.00
109	8000	6019007 se.60a.wsc.dist	254.00
109	8000	6019008 se.60a.wsc.dist	-
109	8000	6019030 se.60a.wsc.dist	-
109	8000	6049000 se.60a.wsc.dist	-
109	8000	6049010 se.60a.wsc.dist	130.00
109	8000	6049011 se.60a.wsc.dist	-
109	8000	6049012 se.60a.wsc.dist	2.00

109	8000	6049015	se.60a.wsc.dist	8.00
109	8000	6049020	se.60a.wsc.dist	26.00
109	8000	6049050	se.60a.wsc.dist	2.00
109	8000	6049055	se.60a.wsc.dist	1.00
109	8000	6049060	se.60a.wsc.dist	3.00
109	8000	4081201	se.60a.wsc.dist	90.00
109	8000	4091060	se.60a.wsc.dist	2.00
109	8000	4091050	se.60a.wsc.dist	2.00
109	8000	6049070	se.60a.wsc.dist	35.00
109	8000	6049080	se.60a.wsc.dist	2.00
109	8000	6049090	se.60a.wsc.dist	2.00
109	8000	2334002	se.60a.wsc.dist	
120	8000	6019000	se.60a.wsc.dist	1,285.00
120	8000	6019001	se.60a.wsc.dist	2,721.00
120	8000	6019002	se.60a.wsc.dist	712.00
120	8000	6019003	se.60a.wsc.dist	4,091.00
120	8000	6019004	se.60a.wsc.dist	1,301.00
120	8000	6019005	se.60a.wsc.dist	-
120	8000	6019006	se.60a.wsc.dist	1,164.00
120	8000	6019007	se.60a.wsc.dist	2,555.00
120	8000	6019008	se.60a.wsc.dist	-
120	8000	6019030	se.60a.wsc.dist	-
120	8000	6049000	se.60a.wsc.dist	-
120	8000	6049010	se.60a.wsc.dist	1,257.00
120	8000	6049011	se.60a.wsc.dist	-
120	8000	6049012	se.60a.wsc.dist	23.00
120	8000	6049015	se.60a.wsc.dist	75.00
120	8000	6049020	se.60a.wsc.dist	255.00
120	8000	6049050	se.60a.wsc.dist	24.00
120	8000	6049055	se.60a.wsc.dist	10.00
120	8000	6049060	se.60a.wsc.dist	32.00
120	8000	4081201	se.60a.wsc.dist	875.00
120	8000	4091060	se.60a.wsc.dist	21.00
120	8000	4091050	se.60a.wsc.dist	17.00
120	8000	6049070	se.60a.wsc.dist	339.00
120	8000	6049080	se.60a.wsc.dist	17.00
120	8000	6049090	se.60a.wsc.dist	18.00
120	8000	2334002	se.60a.wsc.dist	
121	8000	6019000	se.60a.wsc.dist	151.00
121	8000	6019001	se.60a.wsc.dist	319.00
121	8000	6019002	se.60a.wsc.dist	83.00
121	8000	6019003	se.60a.wsc.dist	479.00
121	8000	6019004	se.60a.wsc.dist	152.00
121	8000	6019005	se.60a.wsc.dist	-
121	8000	6019006	se.60a.wsc.dist	136.00
121	8000	6019007	se.60a.wsc.dist	299.00
121	8000	6019008	se.60a.wsc.dist	-
121	8000	6019030	se.60a.wsc.dist	-
121	8000	6049000	se.60a.wsc.dist	-
121	8000	6049010	se.60a.wsc.dist	152.00

121	8000	6049011 se.60a.wsc.dist	-
121	8000	6049012 se.60a.wsc.dist	3.00
121	8000	6049015 se.60a.wsc.dist	9.00
121	8000	6049020 se.60a.wsc.dist	31.00
121	8000	6049050 se.60a.wsc.dist	3.00
121	8000	6049055 se.60a.wsc.dist	1.00
121	8000	6049060 se.60a.wsc.dist	4.00
121	8000	4081201 se.60a.wsc.dist	106.00
121	8000	4091060 se.60a.wsc.dist	2.00
121	8000	4091050 se.60a.wsc.dist	2.00
121	8000	6049070 se.60a.wsc.dist	41.00
121	8000	6049080 se.60a.wsc.dist	2.00
121	8000	6049090 se.60a.wsc.dist	2.00
121	8000	2334002 se.60a.wsc.dist	
122	8000	6019000 se.60a.wsc.dist	728.00
122	8000	6019001 se.60a.wsc.dist	1,541.00
122	8000	6019002 se.60a.wsc.dist	403.00
122	8000	6019003 se.60a.wsc.dist	2,317.00
122	8000	6019004 se.60a.wsc.dist	737.00
122	8000	6019005 se.60a.wsc.dist	-
122	8000	6019006 se.60a.wsc.dist	659.00
122	8000	6019007 se.60a.wsc.dist	1,447.00
122	8000	6019008 se.60a.wsc.dist	-
122	8000	6019030 se.60a.wsc.dist	-
122	8000	6049000 se.60a.wsc.dist	-
122	8000	6049010 se.60a.wsc.dist	708.00
122	8000	6049011 se.60a.wsc.dist	-
122	8000	6049012 se.60a.wsc.dist	13.00
122	8000	6049015 se.60a.wsc.dist	42.00
122	8000	6049020 se.60a.wsc.dist	143.00
122	8000	6049050 se.60a.wsc.dist	13.00
122	8000	6049055 se.60a.wsc.dist	6.00
122	8000	6049060 se.60a.wsc.dist	18.00
122	8000	4081201 se.60a.wsc.dist	493.00
122	8000	4091060 se.60a.wsc.dist	12.00
122	8000	4091050 se.60a.wsc.dist	10.00
122	8000	6049070 se.60a.wsc.dist	191.00
122	8000	6049080 se.60a.wsc.dist	10.00
122	8000	6049090 se.60a.wsc.dist	10.00
122	8000	2334002 se.60a.wsc.dist	
123	8000	6019000 se.60a.wsc.dist	87.00
123	8000	6019001 se.60a.wsc.dist	184.00
123	8000	6019002 se.60a.wsc.dist	48.00
123	8000	6019003 se.60a.wsc.dist	276.00
123	8000	6019004 se.60a.wsc.dist	88.00
123	8000	6019005 se.60a.wsc.dist	-
123	8000	6019006 se.60a.wsc.dist	79.00
123	8000	6019007 se.60a.wsc.dist	173.00
123	8000	6019008 se.60a.wsc.dist	-
123	8000	6019030 se.60a.wsc.dist	-



123	8000	6049000	se.60a.wsc.dist	-
123	8000	6049010	se.60a.wsc.dist	85.00
123	8000	6049011	se.60a.wsc.dist	-
123	8000	6049012	se.60a.wsc.dist	2.00
123	8000	6049015	se.60a.wsc.dist	5.00
123	8000	6049020	se.60a.wsc.dist	17.00
123	8000	6049050	se.60a.wsc.dist	2.00
123	8000	6049055	se.60a.wsc.dist	1.00
123	8000	6049060	se.60a.wsc.dist	2.00
123	8000	4081201	se.60a.wsc.dist	59.00
123	8000	4091060	se.60a.wsc.dist	1.00
123	8000	4091050	se.60a.wsc.dist	1.00
123	8000	6049070	se.60a.wsc.dist	23.00
123	8000	6049080	se.60a.wsc.dist	1.00
123	8000	6049090	se.60a.wsc.dist	1.00
123	8000	2334002	se.60a.wsc.dist	-
133	8000	6019000	se.60a.wsc.dist	262.00
133	8000	6019001	se.60a.wsc.dist	554.00
133	8000	6019002	se.60a.wsc.dist	145.00
133	8000	6019003	se.60a.wsc.dist	833.00
133	8000	6019004	se.60a.wsc.dist	265.00
133	8000	6019005	se.60a.wsc.dist	-
133	8000	6019006	se.60a.wsc.dist	237.00
133	8000	6019007	se.60a.wsc.dist	520.00
133	8000	6019008	se.60a.wsc.dist	-
133	8000	6019030	se.60a.wsc.dist	-
133	8000	6049000	se.60a.wsc.dist	-
133	8000	6049010	se.60a.wsc.dist	261.00
133	8000	6049011	se.60a.wsc.dist	-
133	8000	6049012	se.60a.wsc.dist	5.00
133	8000	6049015	se.60a.wsc.dist	16.00
133	8000	6049020	se.60a.wsc.dist	53.00
133	8000	6049050	se.60a.wsc.dist	5.00
133	8000	6049055	se.60a.wsc.dist	2.00
133	8000	6049060	se.60a.wsc.dist	7.00
133	8000	4081201	se.60a.wsc.dist	182.00
133	8000	4091060	se.60a.wsc.dist	4.00
133	8000	4091050	se.60a.wsc.dist	4.00
133	8000	6049070	se.60a.wsc.dist	70.00
133	8000	6049080	se.60a.wsc.dist	4.00
133	8000	6049090	se.60a.wsc.dist	4.00
133	8000	2334002	se.60a.wsc.dist	-
135	8000	6019000	se.60a.wsc.dist	3,923.00
135	8000	6019001	se.60a.wsc.dist	8,305.00
135	8000	6019002	se.60a.wsc.dist	2,175.00
135	8000	6019003	se.60a.wsc.dist	12,488.00
135	8000	6019004	se.60a.wsc.dist	3,973.00
135	8000	6019005	se.60a.wsc.dist	-
135	8000	6019006	se.60a.wsc.dist	3,553.00
135	8000	6019007	se.60a.wsc.dist	7,798.00

135	8000	6019008 se.60a.wsc.dist	-
135	8000	6019030 se.60a.wsc.dist	-
135	8000	6049000 se.60a.wsc.dist	-
135	8000	6049010 se.60a.wsc.dist	3,876.00
135	8000	6049011 se.60a.wsc.dist	-
135	8000	6049012 se.60a.wsc.dist	72.00
135	8000	6049015 se.60a.wsc.dist	231.00
135	8000	6049020 se.60a.wsc.dist	785.00
135	8000	6049050 se.60a.wsc.dist	74.00
135	8000	6049055 se.60a.wsc.dist	32.00
135	8000	6049060 se.60a.wsc.dist	98.00
135	8000	4081201 se.60a.wsc.dist	2,699.00
135	8000	4091060 se.60a.wsc.dist	64.00
135	8000	4091050 se.60a.wsc.dist	53.00
135	8000	6049070 se.60a.wsc.dist	1,044.00
135	8000	6049080 se.60a.wsc.dist	53.00
135	8000	6049090 se.60a.wsc.dist	56.00
135	8000	2334002 se.60a.wsc.dist	-
140	8000	6019000 se.60a.wsc.dist	4,053.00
140	8000	6019001 se.60a.wsc.dist	8,580.00
140	8000	6019002 se.60a.wsc.dist	2,247.00
140	8000	6019003 se.60a.wsc.dist	12,902.00
140	8000	6019004 se.60a.wsc.dist	4,105.00
140	8000	6019005 se.60a.wsc.dist	-
140	8000	6019006 se.60a.wsc.dist	3,671.00
140	8000	6019007 se.60a.wsc.dist	8,057.00
140	8000	6019008 se.60a.wsc.dist	-
140	8000	6019030 se.60a.wsc.dist	-
140	8000	6049000 se.60a.wsc.dist	-
140	8000	6049010 se.60a.wsc.dist	3,868.00
140	8000	6049011 se.60a.wsc.dist	-
140	8000	6049012 se.60a.wsc.dist	72.00
140	8000	6049015 se.60a.wsc.dist	231.00
140	8000	6049020 se.60a.wsc.dist	783.00
140	8000	6049050 se.60a.wsc.dist	74.00
140	8000	6049055 se.60a.wsc.dist	32.00
140	8000	6049060 se.60a.wsc.dist	98.00
140	8000	4081201 se.60a.wsc.dist	2,694.00
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140	8000	4091050 se.60a.wsc.dist	53.00
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140	8000	6049080 se.60a.wsc.dist	53.00
140	8000	6049090 se.60a.wsc.dist	56.00
140	8000	2334002 se.60a.wsc.dist	-
150	8000	6019000 se.60a.wsc.dist	139.00
150	8000	6019001 se.60a.wsc.dist	295.00
150	8000	6019002 se.60a.wsc.dist	77.00
150	8000	6019003 se.60a.wsc.dist	443.00
150	8000	6019004 se.60a.wsc.dist	141.00
150	8000	6019005 se.60a.wsc.dist	-

150	8000	6019006	se.60a.wsc.dist	126.00
150	8000	6019007	se.60a.wsc.dist	277.00
150	8000	6019008	se.60a.wsc.dist	-
150	8000	6019030	se.60a.wsc.dist	-
150	8000	6049000	se.60a.wsc.dist	-
150	8000	6049010	se.60a.wsc.dist	138.00
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150	8000	6049012	se.60a.wsc.dist	3.00
150	8000	6049015	se.60a.wsc.dist	8.00
150	8000	6049020	se.60a.wsc.dist	28.00
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150	8000	6049070	se.60a.wsc.dist	37.00
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150	8000	6049090	se.60a.wsc.dist	2.00
150	8000	2334002	se.60a.wsc.dist	
151	8000	6019000	se.60a.wsc.dist	421.00
151	8000	6019001	se.60a.wsc.dist	890.00
151	8000	6019002	se.60a.wsc.dist	233.00
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151	8000	6019004	se.60a.wsc.dist	426.00
151	8000	6019005	se.60a.wsc.dist	-
151	8000	6019006	se.60a.wsc.dist	381.00
151	8000	6019007	se.60a.wsc.dist	836.00
151	8000	6019008	se.60a.wsc.dist	-
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151	8000	6049000	se.60a.wsc.dist	-
151	8000	6049010	se.60a.wsc.dist	452.00
151	8000	6049011	se.60a.wsc.dist	-
151	8000	6049012	se.60a.wsc.dist	8.00
151	8000	6049015	se.60a.wsc.dist	27.00
151	8000	6049020	se.60a.wsc.dist	92.00
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151	8000	6049060	se.60a.wsc.dist	11.00
151	8000	4081201	se.60a.wsc.dist	315.00
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151	8000	4091050	se.60a.wsc.dist	6.00
151	8000	6049070	se.60a.wsc.dist	122.00
151	8000	6049080	se.60a.wsc.dist	6.00
151	8000	6049090	se.60a.wsc.dist	7.00
151	8000	2334002	se.60a.wsc.dist	
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160	8000	6019001	se.60a.wsc.dist	3,935.00
160	8000	6019002	se.60a.wsc.dist	1,030.00
160	8000	6019003	se.60a.wsc.dist	5,917.00

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160	8000	6019006	se.60a.wsc.dist	1,684.00
160	8000	6019007	se.60a.wsc.dist	3,695.00
160	8000	6019008	se.60a.wsc.dist	-
160	8000	6019030	se.60a.wsc.dist	-
160	8000	6049000	se.60a.wsc.dist	-
160	8000	6049010	se.60a.wsc.dist	1,955.00
160	8000	6049011	se.60a.wsc.dist	-
160	8000	6049012	se.60a.wsc.dist	36.00
160	8000	6049015	se.60a.wsc.dist	117.00
160	8000	6049020	se.60a.wsc.dist	396.00
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160	8000	6049060	se.60a.wsc.dist	49.00
160	8000	4081201	se.60a.wsc.dist	1,361.00
160	8000	4091060	se.60a.wsc.dist	32.00
160	8000	4091050	se.60a.wsc.dist	27.00
160	8000	6049070	se.60a.wsc.dist	527.00
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160	8000	6049090	se.60a.wsc.dist	28.00
160	8000	2334002	se.60a.wsc.dist	
165	8000	6019000	se.60a.wsc.dist	888.00
165	8000	6019001	se.60a.wsc.dist	1,879.00
165	8000	6019002	se.60a.wsc.dist	492.00
165	8000	6019003	se.60a.wsc.dist	2,826.00
165	8000	6019004	se.60a.wsc.dist	899.00
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165	8000	6019006	se.60a.wsc.dist	804.00
165	8000	6019007	se.60a.wsc.dist	1,764.00
165	8000	6019008	se.60a.wsc.dist	-
165	8000	6019030	se.60a.wsc.dist	-
165	8000	6049000	se.60a.wsc.dist	-
165	8000	6049010	se.60a.wsc.dist	886.00
165	8000	6049011	se.60a.wsc.dist	-
165	8000	6049012	se.60a.wsc.dist	16.00
165	8000	6049015	se.60a.wsc.dist	53.00
165	8000	6049020	se.60a.wsc.dist	179.00
165	8000	6049050	se.60a.wsc.dist	17.00
165	8000	6049055	se.60a.wsc.dist	7.00
165	8000	6049060	se.60a.wsc.dist	22.00
165	8000	4081201	se.60a.wsc.dist	617.00
165	8000	4091060	se.60a.wsc.dist	15.00
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165	8000	6049070	se.60a.wsc.dist	239.00
165	8000	6049080	se.60a.wsc.dist	12.00
165	8000	6049090	se.60a.wsc.dist	13.00
165	8000	2334002	se.60a.wsc.dist	
093	8000	6019000	se.60a.wsc.dist	80.64
093	8000	6019001	se.60a.wsc.dist	167.20

093	8000	6019002	se.60a.wsc.dist	47.34
093	8000	6019003	se.60a.wsc.dist	260.42
093	8000	6019004	se.60a.wsc.dist	81.78
093	8000	6019005	se.60a.wsc.dist	-
093	8000	6019006	se.60a.wsc.dist	75.03
093	8000	6019007	se.60a.wsc.dist	160.05
093	8000	6019008	se.60a.wsc.dist	-
093	8000	6019030	se.60a.wsc.dist	-
093	8000	6049000	se.60a.wsc.dist	-
093	8000	6049010	se.60a.wsc.dist	92.96
093	8000	6049011	se.60a.wsc.dist	-
093	8000	6049012	se.60a.wsc.dist	3.58
093	8000	6049015	se.60a.wsc.dist	5.04
093	8000	6049020	se.60a.wsc.dist	19.00
093	8000	6049050	se.60a.wsc.dist	3.58
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093	8000	4081201	se.60a.wsc.dist	62.80
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093	8000	4091050	se.60a.wsc.dist	-
093	8000	6049070	se.60a.wsc.dist	20.00
093	8000	6049080	se.60a.wsc.dist	0.47
093	8000	6049090	se.60a.wsc.dist	3.57
093	8000	2334002	se.60a.wsc.dist	-
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002	8000	6019005	se.60a.wsc.dist	-
002	8000	6019006	se.60a.wsc.dist	-
002	8000	6019007	se.60a.wsc.dist	-
002	8000	6019008	se.60a.wsc.dist	-
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002	8000	6049011	se.60a.wsc.dist	20,613.01
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002	8000	6049020	se.60a.wsc.dist	-
002	8000	6049050	se.60a.wsc.dist	-
002	8000	6049055	se.60a.wsc.dist	-
002	8000	6049060	se.60a.wsc.dist	-
002	8000	4081201	se.60a.wsc.dist	-
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002	8000	6049070	se.60a.wsc.dist	-
002	8000	6049080	se.60a.wsc.dist	-
002	8000	6049090	se.60a.wsc.dist	-
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002	8000	1451006	se.60a.wsc.dist	1,886.00

002	8000	1451007	se.60a.wsc.dist	304.00
002	8000	1451008	se.60a.wsc.dist	1,490.00
002	8000	1451009	se.60a.wsc.dist	2,104.00
002	8000	1451011	se.60a.wsc.dist	675.00
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002	8000	1451017	se.60a.wsc.dist	4,168.00
002	8000	1451018	se.60a.wsc.dist	1,527.00
002	8000	1451020	se.60a.wsc.dist	1,713.00
002	8000	1451021	se.60a.wsc.dist	1,145.00
002	8000	1451022	se.60a.wsc.dist	408.00
002	8000	1451023	se.60a.wsc.dist	1,280.00
002	8000	1451024	se.60a.wsc.dist	13,739.00
002	8000	1451025	se.60a.wsc.dist	1,426.00
002	8000	1451026	se.60a.wsc.dist	2,758.00
002	8000	1451027	se.60a.wsc.dist	3,750.00
002	8000	1451028	se.60a.wsc.dist	762.00
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002	8000	1451030	se.60a.wsc.dist	2,115.00
002	8000	1451032	se.60a.wsc.dist	-
002	8000	1451033	se.60a.wsc.dist	656.00
002	8000	1451034	se.60a.wsc.dist	18,916.00
002	8000	1451035	se.60a.wsc.dist	24,615.00
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002	8000	1451072	se.60a.wsc.dist	10,361.00
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002	8000	1451079	se.60a.wsc.dist	15,329.00
002	8000	1451080	se.60a.wsc.dist	176,953.00
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002	8000	1451103	se.60a.wsc.dist	6,098.00
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002	8000	1451120	se.60a.wsc.dist	16,538.00
002	8000	1451121	se.60a.wsc.dist	1,946.00
002	8000	1451122	se.60a.wsc.dist	9,358.00
002	8000	1451123	se.60a.wsc.dist	1,118.00
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41,226.02  
(0.97)

intercompany

145100x

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-	614.00
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-	549.00
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-	-
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-	563.00
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-	34.00
-	114.00
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-	147.00
-	311.00
-	81.00
-	468.00
-	149.00
-	-
-	133.00
-	292.00
-	-
-	-
-	-
-	141.00
28.00	(28.00)
-	3.00



-	8.00
-	29.00
-	3.00
-	1.00
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-	76.00
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-	-
-	22.00
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-	-
-	22.00
5.00	(5.00)
-	-
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-	5.00
-	-
-	-
-	1.00
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-	-
-	6.00
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-	-
304.00	
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-	-
-	106.00
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-	-
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-	109.00

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-	22.00
-	2.00
-	1.00
-	3.00
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-	2.00
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-	346.00
-	91.00
-	521.00
-	166.00
-	-
-	148.00
-	325.00
-	-
-	-
-	-
-	159.00
32.00	(32.00)
-	3.00
-	10.00
-	32.00
-	3.00
-	1.00
-	4.00
-	111.00
-	3.00
-	2.00
-	43.00
-	2.00
-	2.00
2,104.00	
-	53.00
-	111.00
-	29.00
-	168.00
-	53.00
-	-
-	48.00
-	105.00
-	-
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-	-
-	50.00
10.00	(10.00)
-	1.00
-	3.00
-	10.00
-	1.00
-	-
-	1.00
-	35.00
-	1.00
-	1.00
-	13.00
-	1.00
-	1.00
675.00	-
-	17.00
-	35.00
-	9.00
-	53.00
-	17.00
-	-
-	15.00
-	33.00
-	-
-	-
-	18.00
4.00	(4.00)
-	-
-	1.00
-	4.00
-	-
-	-
-	-
-	13.00
-	-
-	-
-	5.00
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-	-
216.00	-
-	257.00
-	544.00
-	142.00
-	818.00
-	260.00
-	-
-	233.00
-	511.00

-	-
-	-
-	-
-	239.00
48.00	(48.00)
-	4.00
-	14.00
-	48.00
-	5.00
-	2.00
-	6.00
-	166.00
-	4.00
-	3.00
-	64.00
-	3.00
-	3.00
3,278.00	
-	1,171.00
-	2,480.00
-	649.00
-	3,728.00
-	1,186.00
-	-
-	1,061.00
-	2,328.00
-	-
-	-
-	1,094.00
221.00	(221.00)
-	20.00
-	65.00
-	221.00
-	21.00
-	9.00
-	28.00
-	762.00
-	18.00
-	15.00
-	295.00
-	15.00
-	16.00
14,961.00	
-	159.00
-	337.00
-	88.00
-	507.00
-	161.00
-	-

-	144.00
-	316.00
-	-
-	-
-	-
-	150.00
30.00	(30.00)
-	3.00
-	9.00
-	30.00
-	3.00
-	1.00
-	4.00
-	105.00
-	2.00
-	2.00
-	40.00
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2,035.00	
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-	1,837.00
-	481.00
-	2,762.00
-	879.00
-	-
-	786.00
-	1,725.00
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-	-
-	817.00
165.00	(165.00)
-	15.00
-	49.00
-	165.00
-	16.00
-	7.00
-	21.00
-	569.00
-	13.00
-	11.00
-	220.00
-	11.00
-	12.00
11,099.00	
-	322.00
-	682.00
-	179.00
-	1,026.00

-	326.00
-	-
-	292.00
-	640.00
-	-
-	-
-	-
-	326.00
66.00	(66.00)
-	6.00
-	19.00
-	66.00
-	6.00
-	3.00
-	8.00
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-	5.00
-	4.00
-	88.00
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-	118.00
-	251.00
-	66.00
-	377.00
-	120.00
-	-
-	107.00
-	236.00
-	-
-	-
-	-
-	116.00
23.00	(23.00)
-	2.00
-	7.00
-	24.00
-	2.00
-	1.00
-	3.00
-	81.00
-	2.00
-	2.00
-	31.00
-	2.00
-	2.00
1,527.00	
-	133.00
-	280.00

-	73.00
-	422.00
-	134.00
-	-
-	120.00
-	263.00
-	-
-	-
-	-
-	134.00
27.00	(27.00)
-	2.00
-	8.00
-	27.00
-	3.00
-	1.00
-	3.00
-	93.00
-	2.00
-	2.00
-	36.00
-	2.00
-	2.00
1,713.00	
-	89.00
-	188.00
-	49.00
-	282.00
-	90.00
-	-
-	80.00
-	176.00
-	-
-	-
-	-
-	89.00
18.00	(18.00)
-	2.00
-	5.00
-	18.00
-	2.00
-	1.00
-	2.00
-	62.00
-	1.00
-	1.00
-	24.00
-	1.00
-	1.00
1,145.00	

-	32.00
-	67.00
-	18.00
-	101.00
-	32.00
-	-
-	29.00
-	63.00
-	-
-	-
-	31.00
6.00	(6.00)
-	1.00
-	2.00
-	6.00
-	1.00
-	-
-	1.00
-	21.00
-	1.00
-	-
-	8.00
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408.00	-
-	99.00
-	211.00
-	55.00
-	317.00
-	101.00
-	-
-	90.00
-	198.00
-	-
-	-
-	97.00
20.00	(20.00)
-	2.00
-	6.00
-	20.00
-	2.00
-	1.00
-	2.00
-	68.00
-	2.00
-	1.00
-	26.00
-	1.00



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1,280.00	
-	1,063.00
-	2,251.00
-	589.00
-	3,385.00
-	1,077.00
-	-
-	963.00
-	2,114.00
-	-
-	-
-	1,065.00
215.00	(215.00)
-	20.00
-	64.00
-	216.00
-	20.00
-	9.00
-	27.00
-	742.00
-	17.00
-	15.00
-	287.00
-	15.00
-	15.00
13,739.00	
-	110.00
-	233.00
-	61.00
-	350.00
-	111.00
-	-
-	100.00
-	218.00
-	-
-	-
-	111.00
22.00	(22.00)
-	2.00
-	7.00
-	23.00
-	2.00
-	1.00
-	3.00
-	78.00
-	2.00
-	2.00

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1,426.00

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215.00  
455.00  
119.00  
684.00  
218.00  
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195.00  
427.00  
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206.00  
(42.00)

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2,758.00

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42.00  
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2.00  
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144.00  
3.00  
3.00  
56.00  
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58.00

292.00  
617.00  
162.00  
928.00  
295.00  
-  
264.00  
579.00  
-  
-  
-  
285.00  
(58.00)  
5.00  
17.00  
58.00  
5.00  
2.00  
7.00  
198.00

-	8.00
-	6.00
-	126.00
-	6.00
6,098.00	7.00
-	113.00
-	238.00
-	62.00
-	358.00
-	114.00
-	-
-	102.00
-	224.00
-	-
-	-
-	-
23.00	113.00
-	(23.00)
-	2.00
-	7.00
-	23.00
-	2.00
-	1.00
-	3.00
-	79.00
-	2.00
-	2.00
-	31.00
-	2.00
1,457.00	2.00
-	1,287.00
-	2,724.00
-	713.00
-	4,095.00
-	1,303.00
-	-
-	1,165.00
-	2,557.00
-	-
-	-
-	-
273.00	1,352.00
-	(273.00)
-	25.00
-	81.00
-	274.00
-	26.00
-	11.00

-	34.00
-	942.00
-	22.00
-	18.00
-	364.00
-	18.00
-	19.00
16,757.00	
-	531.00
-	1,125.00
-	295.00
-	1,692.00
-	538.00
-	-
-	481.00
-	1,056.00
-	-
-	-
-	-
-	520.00
105.00	(105.00)
-	10.00
-	31.00
-	105.00
-	10.00
-	4.00
-	13.00
-	362.00
-	9.00
-	7.00
-	140.00
-	7.00
-	7.00
6,838.00	
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-	1,996.00
-	523.00
-	3,002.00
-	955.00
-	-
-	854.00
-	1,875.00
-	-
-	-
-	-
-	913.00
184.00	(184.00)
-	17.00
-	54.00
-	185.00

-	17.00
-	8.00
-	23.00
-	636.00
-	15.00
-	12.00
-	246.00
-	12.00
-	13.00
12,115.00	
-	133.00
-	281.00
-	74.00
-	423.00
-	134.00
-	-
-	120.00
-	264.00
-	-
-	-
-	-
-	130.00
26.00	(26.00)
-	2.00
-	8.00
-	26.00
-	2.00
-	1.00
-	3.00
-	90.00
-	2.00
-	2.00
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-	2.00
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-	271.00
-	71.00
-	407.00
-	130.00
-	-
-	116.00
-	254.00
-	-
-	-
-	-
-	130.00
26.00	(26.00)
-	2.00

-	8.00
-	26.00
-	2.00
-	1.00
-	3.00
-	90.00
-	2.00
-	2.00
-	35.00
-	2.00
-	2.00
1,656.00	
-	1,285.00
-	2,721.00
-	712.00
-	4,091.00
-	1,301.00
-	-
-	1,164.00
-	2,555.00
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-	-
-	-
254.00	1,257.00
-	(254.00)
-	23.00
-	75.00
-	255.00
-	24.00
-	10.00
-	32.00
-	875.00
-	21.00
-	17.00
-	339.00
-	17.00
16,538.00	18.00
-	151.00
-	319.00
-	83.00
-	479.00
-	152.00
-	-
-	136.00
-	299.00
-	-
-	-
-	-
-	152.00

31.00	(31.00)
-	3.00
-	9.00
-	31.00
-	3.00
-	1.00
-	4.00
-	106.00
-	2.00
-	2.00
-	41.00
-	2.00
-	2.00
1,946.00	
-	728.00
-	1,541.00
-	403.00
-	2,317.00
-	737.00
-	-
-	659.00
-	1,447.00
-	-
-	-
-	-
-	708.00
143.00	(143.00)
-	13.00
-	42.00
-	143.00
-	13.00
-	6.00
-	18.00
-	493.00
-	12.00
-	10.00
-	191.00
-	10.00
-	10.00
9,358.00	
-	87.00
-	184.00
-	48.00
-	276.00
-	88.00
-	-
-	79.00
-	173.00
-	-
-	-

-	-
-	85.00
17.00	(17.00)
-	2.00
-	5.00
-	17.00
-	2.00
-	1.00
-	2.00
-	59.00
-	1.00
-	1.00
-	23.00
-	1.00
-	1.00
1,118.00	1.00
-	262.00
-	554.00
-	145.00
-	833.00
-	265.00
-	-
-	237.00
-	520.00
-	-
-	-
-	-
-	261.00
53.00	(53.00)
-	5.00
-	16.00
-	53.00
-	5.00
-	2.00
-	7.00
-	182.00
-	4.00
-	4.00
-	70.00
-	4.00
-	4.00
3,380.00	
-	3,923.00
-	8,305.00
-	2,175.00
-	12,488.00
-	3,973.00
-	-
-	3,553.00
-	7,798.00



-	-
-	-
-	-
-	-
782.00	3,876.00
-	(782.00)
-	72.00
-	231.00
-	785.00
-	74.00
-	32.00
-	98.00
-	2,699.00
-	64.00
-	53.00
-	1,044.00
-	53.00
-	56.00
50,570.00	
-	4,053.00
-	8,580.00
-	2,247.00
-	12,902.00
-	4,105.00
-	-
-	3,671.00
-	8,057.00
-	-
-	-
-	-
-	3,868.00
781.00	(781.00)
-	72.00
-	231.00
-	783.00
-	74.00
-	32.00
-	98.00
-	2,694.00
-	63.00
-	53.00
-	1,042.00
-	53.00
-	56.00
51,953.00	
-	139.00
-	295.00
-	77.00
-	443.00
-	141.00
-	-

-	126.00
-	277.00
-	-
-	-
-	-
-	138.00
28.00	(28.00)
-	3.00
-	8.00
-	28.00
-	3.00
-	1.00
-	3.00
-	96.00
-	2.00
-	2.00
-	37.00
-	2.00
-	2.00
1,795.00	
-	421.00
-	890.00
-	233.00
-	1,339.00
-	426.00
-	-
-	381.00
-	836.00
-	-
-	-
-	452.00
91.00	(91.00)
-	8.00
-	27.00
-	92.00
-	9.00
-	4.00
-	11.00
-	315.00
-	7.00
-	6.00
-	122.00
-	6.00
-	7.00
5,501.00	
-	1,859.00
-	3,935.00
-	1,030.00
-	5,917.00

-	1,882.00
-	-
-	1,684.00
-	3,695.00
-	-
-	-
-	-
-	1,955.00
395.00	(395.00)
-	36.00
-	117.00
-	396.00
-	37.00
-	16.00
-	49.00
-	1,361.00
-	32.00
-	27.00
-	527.00
-	27.00
-	28.00
24,215.00	
-	888.00
-	1,879.00
-	492.00
-	2,826.00
-	899.00
-	-
-	804.00
-	1,764.00
-	-
-	-
-	886.00
179.00	(179.00)
-	16.00
-	53.00
-	179.00
-	17.00
-	7.00
-	22.00
-	617.00
-	15.00
-	12.00
-	239.00
-	12.00
-	13.00
11,461.00	
-	80.64
-	167.20

-	47.34
-	260.42
-	81.78
-	-
-	75.03
-	160.05
-	-
-	-
-	-
-	92.96
18.01	(18.01)
-	3.58
-	5.04
-	19.00
-	3.58
-	4.50
-	8.46
-	62.80
-	4.61
0.97	(0.97)
-	20.00
-	0.47
-	3.57
1,082.05	
104,487.64	(104,487.64)
221,182.20	(221,182.20)
57,915.34	(57,915.34)
332,589.42	(332,589.42)
105,805.78	(105,805.78)
-	-
94,632.03	(94,632.03)
207,679.05	(207,679.05)
-	-
-	-
-	-
102,121.96	(102,121.96)
-	20,613.01
1,900.58	(1,900.58)
6,096.04	(6,096.04)
20,679.00	(20,679.00)
1,946.58	(1,946.58)
847.50	(847.50)
2,584.46	(2,584.46)
71,118.80	(71,118.80)
1,674.61	(1,674.61)
1,391.03	(1,391.03)
27,514.00	(27,514.00)
1,394.47	(1,394.47)
1,469.57	(1,469.57)

Water Service Corporation  
 Distribution of Insurance between Accounts  
 9/30/07

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				852,173	51,888	904,060	92,300	5,449	97,749	1,001,809
6049010 Health Ins. Reimb	1,044,979	1,044,979		942,857	0	942,857	102,122	0	102,122	
6049011 Employee Ins. Deductions	(210,923)	(210,923)		(190,310)	0	(190,310)	(20,613)	0	(20,613)	
6049012 Health Costs & Other	19,452	19,452		17,551	0	17,551	1,901	0	1,901	
6049015 Dental Ins. Reimbursements	62,377	62,377		56,281	0	56,281	6,096	0	6,096	
6049020 Pension	123,200					102,521			20,679	from MC
6049050 Health Ins. Premiums	19,917	19,917		17,970	0	17,970	1,946	0	1,946	
6049055 Dental Premiums	8,672	8,672		7,824	0	7,824	847	0	847	
6049060 Term Life Ins.	27,195		27,195	0	24,611	24,611	0	2,585	2,585	
6049065 Term Life Ins. - OPT	0		0	0	0	0	0	0	0	
6049066 Depend Life Ins.-OPT	0		0	0	0	0	0	0	0	
6049067 AFLAC	0		0	0	0	0	0	0	0	
6049070 401k/ESOP	163,478					135,964			27,514	from MC
6049080 Disability Insurance	14,673		14,673	0	13,279	13,279	0	1,394	1,394	
6049090 Other Emp Pens & Benefits	15,468		15,468	0	13,998	13,998	0	1,470	1,470	
	<u>1,288,487</u>	<u>944,473</u>	<u>57,337</u>	<u>852,173</u>	<u>51,888</u>	<u>1,142,546</u>	<u>92,299</u>	<u>5,449</u>	<u>145,941</u>	

**SE.51**  
**Distribution of Computer Costs**  
**9/30/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills
6091005	Salaries - IT	88,762.85	4	160	89	9	44	133	-	27	44	71	391	71	364	399	107	160	107	18	80	1,207	142
6389007	Computer Maint	294,985.44	4	531	295	29	147	442	-	88	147	236	1,298	236	1,209	1,327	354	531	354	59	265	4,012	472
6389009	Computer-Amort & Prog. Cost	(10,943.51)	4	(20)	(11)	(1)	(5)	(16)	-	(3)	(5)	(9)	(48)	(9)	(45)	(49)	(13)	(20)	(13)	(2)	(10)	(149)	(18)
6389012	Internet Supplier	3,887.24	4	7	4	-	2	6	-	1	2	3	16	3	15	17	4	7	4	1	3	50	6
6759003	Computer Supplies	9,926.99	4	18	10	1	5	15	-	3	5	8	44	8	41	45	12	18	12	2	9	135	16
6759016	Microfilming	1,542.82	4	3	2	-	1	2	-	-	1	1	7	1	6	7	2	3	2	-	1	21	2
6759051	Computer Supplies - Billing	9,258.04	4	17	9	1	5	14	-	3	5	7	41	7	38	42	11	17	11	2	8	126	15
6759095	Website development	1,250.00	4	2	1	-	1	2	-	-	1	1	6	1	5	6	2	2	2	-	1	17	2
4032098	Depreciation - Computer	(88,590.94)	5	(478)	(121)	(19)	(93)	(138)	-	(43)	(17)	(203)	(933)	(128)	(699)	(286)	(101)	(117)	(78)	(26)	(84)	(932)	(98)
<b>Total</b>		<b>309,858.93</b>		<b>240</b>	<b>278</b>	<b>20</b>	<b>107</b>	<b>460</b>	<b>-</b>	<b>76</b>	<b>183</b>	<b>115</b>	<b>822</b>	<b>190</b>	<b>934</b>	<b>1,508</b>	<b>378</b>	<b>601</b>	<b>401</b>	<b>54</b>	<b>273</b>	<b>4,487</b>	<b>539</b>

jsh

**SE.51**  
Distribution of Computer Costs  
9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	26-0096	27-0027	28-0098	29-0048	30-0049	32-0832	33-0840	34-0120	35-0110	36-0750	38-0770	40-0200	41-0212	42-0205	43-0215	44-0220	47-0225	50-0245
				Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	Peach Orchard	UI of Nevada	Spring Creek	Louisiana Water Service	Utilities, Inc. of Louisiana	Utilities, Inc. of Maryland	Colchester	Greenridge Utilities	Provinces	Maryland Wtr Serv	Massanutten	Holiday Service	
6091005	Salaries - IT	88,762.85	4	133	249	27	160	195	-	62	1,536	2,068	2,734	1,598	27	107	186	257	524	1,456	178
6369007	Computer Maint	294,985.44	4	442	826	88	531	649	-	206	5,103	6,873	9,086	5,310	88	354	619	855	1,740	4,838	590
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(16)	(31)	(3)	(20)	(24)	-	(8)	(189)	(255)	(337)	(197)	(3)	(13)	(23)	(32)	(65)	(179)	(22)
6369012	Internet Supplier	3,667.24	4	6	10	1	7	8	-	3	63	85	113	66	1	4	8	11	22	60	7
6759003	Computer Supplies	9,926.99	4	15	28	3	18	22	-	7	172	231	306	179	3	12	21	29	59	163	20
6759016	Microfilming	1,542.82	4	2	4	-	3	3	-	1	27	36	48	28	-	2	3	4	9	25	3
6759051	Computer Supplies - Billing	9,258.04	4	14	26	3	17	20	-	6	160	216	285	167	3	11	19	27	55	152	19
6759095	Website development	1,250.00	4	2	4	-	2	3	-	1	22	29	39	23	-	2	3	4	7	21	3
4032098	Depreciation - Computer	(88,590.94)	5	(177)	(247)	(48)	(182)	(144)	-	(45)	(1,272)	(1,661)	(2,895)	(2,733)	(3)	(69)	(338)	(546)	(431)	(1,402)	(215)
<b>Total</b>		<u>309,858.93</u>		<u>421</u>	<u>869</u>	<u>71</u>	<u>536</u>	<u>732</u>	<u>-</u>	<u>233</u>	<u>5,622</u>	<u>7,622</u>	<u>9,379</u>	<u>4,441</u>	<u>116</u>	<u>410</u>	<u>498</u>	<u>609</u>	<u>1,920</u>	<u>5,134</u>	<u>583</u>

jsh

**SE.51**  
**Distribution of Computer Costs**  
**9/30/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes
6091005	Salaries - IT	88,762.85	4	382	240	879	1,278	107	399	1,358	186	71	462	639	710	3,506	852	808	6,364	3,151	728
6369007	Computer Maint	294,985.44	4	1,268	796	2,920	4,248	354	1,327	4,513	619	236	1,534	2,124	2,360	11,652	2,832	2,684	21,150	10,472	2,419
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(47)	(30)	(108)	(158)	(13)	(49)	(167)	(23)	(9)	(57)	(79)	(88)	(432)	(105)	(100)	(785)	(388)	(90)
6369012	Internet Supplier	3,667.24	4	16	10	36	53	4	17	56	8	3	19	26	29	145	35	33	263	130	30
6759003	Computer Supplies	9,926.99	4	43	27	98	143	12	45	152	21	8	52	71	79	392	95	90	712	352	81
6759016	Microfilming	1,542.82	4	7	4	15	22	2	7	24	3	1	8	11	12	61	15	14	111	55	13
6759051	Computer Supplies - Billing	9,258.04	4	40	25	92	133	11	42	142	19	7	48	67	74	366	89	84	664	329	76
6759095	Website development	1,250.00	4	5	3	12	18	2	6	19	3	1	7	9	10	49	12	11	90	44	10
4032098	Depreciation - Computer	(88,590.94)	5	(294)	(770)	(967)	(2,678)	(126)	(359)	(1,744)	(436)	(79)	(357)	(562)	(831)	(2,861)	(692)	(882)	(5,386)	(2,395)	(687)
<b>Total</b>		<b>309,858.93</b>		<b>1,420</b>	<b>305</b>	<b>2,977</b>	<b>3,059</b>	<b>353</b>	<b>1,435</b>	<b>4,353</b>	<b>400</b>	<b>239</b>	<b>1,716</b>	<b>2,306</b>	<b>2,355</b>	<b>12,878</b>	<b>3,133</b>	<b>2,742</b>	<b>23,183</b>	<b>11,750</b>	<b>2,560</b>

jsh



**SE.51**  
**Distribution of Computer Costs**  
**9/30/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Santando	103-0690 Sandalhaven	104-0694 Bayside
6091005	Salaries - IT	88,762.85	4	462	71	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249	204	320	5,086	479	133
6369007	Computer Maint	294,985.44	4	1,534	236	2,330	3,864	44,454	12,389	2,566	2,419	118	9,410	12,389	826	678	1,062	16,903	1,593	442
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(57)	(9)	(86)	(143)	(1,649)	(460)	(95)	(90)	(4)	(349)	(460)	(31)	(25)	(39)	(627)	(59)	(16)
6369012	Internet Supplier	3,667.24	4	19	3	29	48	553	154	32	30	1	117	154	10	8	13	210	20	6
6759003	Computer Supplies	9,926.99	4	52	8	78	130	1,496	417	86	81	4	317	417	28	23	36	569	54	15
6759016	Microfilming	1,542.82	4	8	1	12	20	233	65	13	13	1	49	65	4	4	6	88	8	2
6759051	Computer Supplies - Billing	9,258.04	4	48	7	73	121	1,395	389	81	76	4	295	389	26	21	33	530	50	14
6759095	Website development	1,250.00	4	7	1	10	16	188	53	11	10	1	40	53	4	3	5	72	7	2
4032096	Depreciation - Computer	(88,590.94)	5	(920)	(66)	(471)	(1,023)	(11,811)	(3,484)	(819)	(783)	(1,161)	(3,677)	(3,149)	(592)	(117)	(88)	(6,175)	(408)	(99)
<b>Total</b>		<b>309,858.93</b>		<b>1,153</b>	<b>252</b>	<b>2,676</b>	<b>4,196</b>	<b>48,236</b>	<b>13,251</b>	<b>2,647</b>	<b>2,484</b>	<b>(1,000)</b>	<b>9,034</b>	<b>13,586</b>	<b>524</b>	<b>799</b>	<b>1,348</b>	<b>16,656</b>	<b>1,744</b>	<b>499</b>

jsh

**SE.51**  
**Distribution of Computer Costs**  
**9/30/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code	105-0695	106-0693	107-0691	108-0692	109-0699	120-0920	121-0925	122-0922	123-0923	133-0123	135-0935	140-0140	150-0150	151-0151	160-0160	165-1260	93-0006
				Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms	Nero	Sky Ranch	Bermuda	Central Nevada	WSC of Indiana	Water Service	WSC of Kentucky	WSC of Georgia	Bio Tech
6091005	Salaries - IT	88,762.85	4	2,219	453	692	107	169	1,101	186	577	71	293	3,817	2,334	142	852	3,213	976	251.85
6369007	Computer Maint	294,985.44	4	7,375	1,504	2,301	354	560	3,658	619	1,917	236	973	12,684	7,758	472	2,832	10,678	3,245	868.44
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(274)	(56)	(85)	(13)	(21)	(136)	(23)	(71)	(9)	(36)	(471)	(288)	(18)	(105)	(396)	(120)	(31.51)
6369012	Internet Supplier	3,667.24	4	92	19	29	4	7	45	8	24	3	12	158	96	6	35	133	40	10.24
6759003	Computer Supplies	9,926.99	4	248	51	77	12	19	123	21	65	8	33	427	261	16	95	359	109	23.99
6759016	Microfilming	1,542.82	4	39	8	12	2	3	19	3	10	1	5	66	41	2	15	56	17	6.82
6759051	Computer Supplies - Billing	9,258.04	4	231	47	72	11	18	115	19	60	7	31	398	243	15	89	335	102	26.04
6759095	Website development	1,250.00	4	31	6	10	2	2	16	3	8	1	4	54	33	2	12	45	14	(4.00)
4032098	Depreciation - Computer	(88,590.94)	5	(1,203)	(451)	(788)	(112)	(114)	(1,091)	(134)	(613)	(74)	(229)	(3,374)	(3,326)	(120)	(406)	(1,739)	(775)	(90.94)
<b>Total</b>		<u>309,858.93</u>		<u>8,758</u>	<u>1,581</u>	<u>2,320</u>	<u>367</u>	<u>643</u>	<u>3,850</u>	<u>702</u>	<u>1,977</u>	<u>244</u>	<u>1,086</u>	<u>13,759</u>	<u>7,152</u>	<u>517</u>	<u>3,419</u>	<u>12,684</u>	<u>3,608</u>	<u>1,060.93</u>

jsh

Period 12

# Lines

Journal SE51.CYA

Debits

619717.86

619717.86

Batch           

Credits

619717.86

619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
002	8000	1451005	se51.computer	240.00	
002	8000	1451006	se51.computer	278.00	
002	8000	1451007	se51.computer	20.00	
002	8000	1451008	se51.computer	107.00	
002	8000	1451009	se51.computer	460.00	
002	8000	1451011	se51.computer	76.00	
002	8000	1451012	se51.computer	183.00	
002	8000	1451013	se51.computer	115.00	
002	8000	1451014	se51.computer	822.00	
002	8000	1451015	se51.computer	190.00	
002	8000	1451016	se51.computer	934.00	
002	8000	1451017	se51.computer	1508.00	
002	8000	1451018	se51.computer	378.00	
002	8000	1451020	se51.computer	601.00	
002	8000	1451021	se51.computer	401.00	
002	8000	1451022	se51.computer	54.00	
002	8000	1451023	se51.computer	273.00	
002	8000	1451024	se51.computer	4487.00	
002	8000	1451025	se51.computer	539.00	
002	8000	1451026	se51.computer	421.00	
002	8000	1451027	se51.computer	869.00	
002	8000	1451028	se51.computer	71.00	
002	8000	1451029	se51.computer	536.00	
002	8000	1451030	se51.computer	732.00	
002	8000	1451032	se51.computer	0.00	
002	8000	1451033	se51.computer	233.00	
002	8000	1451034	se51.computer	5622.00	
002	8000	1451035	se51.computer	7622.00	
002	8000	1451036	se51.computer	9379.00	
002	8000	1451038	se51.computer	4441.00	
002	8000	1451040	se51.computer	116.00	
002	8000	1451041	se51.computer	410.00	
002	8000	1451042	se51.computer	498.00	
002	8000	1451043	se51.computer	609.00	
002	8000	1451044	se51.computer	1920.00	
002	8000	1451047	se51.computer	5134.00	
002	8000	1451050	se51.computer	583.00	
002	8000	1451051	se51.computer	1420.00	
002	8000	1451052	se51.computer	305.00	
002	8000	1451053	se51.computer	2977.00	
002	8000	1451055	se51.computer	3059.00	
002	8000	1451056	se51.computer	353.00	
002	8000	1451057	se51.computer	1435.00	
002	8000	1451060	se51.computer	4353.00	
002	8000	1451061	se51.computer	400.00	
002	8000	1451062	se51.computer	239.00	
002	8000	1451064	se51.computer	1716.00	
002	8000	1451065	se51.computer	2306.00	
002	8000	1451066	se51.computer	2355.00	
002	8000	1451067	se51.computer	12878.00	
002	8000	1451068	se51.computer	3133.00	
002	8000	1451069	se51.computer	2742.00	
002	8000	1451070	se51.computer	23183.00	
002	8000	1451071	se51.computer	11750.00	

Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
002	8000	1451072	se51.computer	2580.00	
002	8000	1451073	se51.computer	1153.00	
002	8000	1451074	se51.computer	252.00	
002	8000	1451075	se51.computer	2676.00	
002	8000	1451079	se51.computer	4196.00	
002	8000	1451080	se51.computer	48236.00	
002	8000	1451083	se51.computer	13251.00	
002	8000	1451086	se51.computer	2647.00	
002	8000	1451087	se51.computer	2484.00	
002	8000	1451088	se51.computer	-1000.00	
002	8000	1451089	se51.computer	9034.00	
002	8000	1451090	se51.computer	13586.00	
002	8000	1451091	se51.computer	524.00	
002	8000	1451092	se51.computer	799.00	
002	8000	1451093	se51.computer	1060.93	
002	8000	1451094	se51.computer	1348.00	
002	8000	1451101	se51.computer	16656.00	
002	8000	1451103	se51.computer	1744.00	
002	8000	1451104	se51.computer	499.00	
002	8000	1451105	se51.computer	8758.00	
002	8000	1451106	se51.computer	1581.00	
002	8000	1451107	se51.computer	2320.00	
002	8000	1451108	se51.computer	367.00	
002	8000	1451109	se51.computer	643.00	
002	8000	1451120	se51.computer	3850.00	
002	8000	1451121	se51.computer	702.00	
002	8000	1451122	se51.computer	1977.00	
002	8000	1451123	se51.computer	244.00	
002	8000	1451133	se51.computer	1086.00	
002	8000	1451135	se51.computer	13759.00	
002	8000	1451140	se51.computer	7152.00	
002	8000	1451150	se51.computer	517.00	
002	8000	1451151	se51.computer	3419.00	
002	8000	1451160	se51.computer	12684.00	
002	8000	1451165	se51.computer	3608.00	
002	8000	6019005	se51.computer		88762.85
002	8000	6369007	se51.computer		294985.44
002	8000	6369009	se51.computer		-10943.51
002	8000	6369012	se51.computer		3667.24
002	8000	6759003	se51.computer		9926.99
002	8000	6759016	se51.computer		1542.82
002	8000	6759051	se51.computer		9258.04
002	8000	6759095	se51.computer		1250.00
002	8000	4032098	se51.computer		-88590.94
005	8000	2334002	se51.computer		240.00
005	8000	6019005	se51.computer	160.00	
005	8000	6369007	se51.computer	531.00	
005	8000	6369009	se51.computer	-20.00	
005	8000	6369012	se51.computer	7.00	
005	8000	6759003	se51.computer	18.00	
005	8000	6759016	se51.computer	3.00	
005	8000	6759051	se51.computer	17.00	
005	8000	6759095	se51.computer	2.00	

Company

Effective Date

09/30/07

Period 12

# Lines \_\_\_\_\_

Journal SE51.CYA

Debits 619717.86 619717.86

Batch \_\_\_\_\_

Credits 619717.86 619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>	
	005	8000	4032098	se51.computer	-478.00	
	006	8000	2334002	se51.computer		278.00
	006	8000	6019005	se51.computer	89.00	
	006	8000	6369007	se51.computer	295.00	
	006	8000	6369009	se51.computer	-11.00	
	006	8000	6369012	se51.computer	4.00	
	006	8000	6759003	se51.computer	10.00	
	006	8000	6759016	se51.computer	2.00	
	006	8000	6759051	se51.computer	9.00	
	006	8000	6759095	se51.computer	1.00	
	006	8000	4032098	se51.computer	-121.00	
	007	8000	2334002	se51.computer		20.00
	007	8000	6019005	se51.computer	9.00	
	007	8000	6369007	se51.computer	29.00	
	007	8000	6369009	se51.computer	-1.00	
	007	8000	6369012	se51.computer	0.00	
	007	8000	6759003	se51.computer	1.00	
	007	8000	6759016	se51.computer	0.00	
	007	8000	6759051	se51.computer	1.00	
	007	8000	6759095	se51.computer	0.00	
	007	8000	4032098	se51.computer	-19.00	
	008	8000	2334002	se51.computer		107.00
	008	8000	6019005	se51.computer	44.00	
	008	8000	6369007	se51.computer	147.00	
	008	8000	6369009	se51.computer	-5.00	
	008	8000	6369012	se51.computer	2.00	
	008	8000	6759003	se51.computer	5.00	
	008	8000	6759016	se51.computer	1.00	
	008	8000	6759051	se51.computer	5.00	
	008	8000	6759095	se51.computer	1.00	
	008	8000	4032098	se51.computer	-93.00	
	009	8000	2334002	se51.computer		460.00
	009	8000	6019005	se51.computer	133.00	
	009	8000	6369007	se51.computer	442.00	
	009	8000	6369009	se51.computer	-16.00	
	009	8000	6369012	se51.computer	6.00	
	009	8000	6759003	se51.computer	15.00	
	009	8000	6759016	se51.computer	2.00	
	009	8000	6759051	se51.computer	14.00	
	009	8000	6759095	se51.computer	2.00	
	009	8000	4032098	se51.computer	-138.00	
	011	8000	2334002	se51.computer		76.00
	011	8000	6019005	se51.computer	27.00	
	011	8000	6369007	se51.computer	88.00	
	011	8000	6369009	se51.computer	-3.00	
	011	8000	6369012	se51.computer	1.00	
	011	8000	6759003	se51.computer	3.00	
	011	8000	6759016	se51.computer	0.00	
	011	8000	6759051	se51.computer	3.00	
	011	8000	6759095	se51.computer	0.00	
	011	8000	4032098	se51.computer	-43.00	
	012	8000	2334002	se51.computer		183.00
	012	8000	6019005	se51.computer	44.00	
	012	8000	6369007	se51.computer	147.00	

Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
	012	8000	6369009	se51.computer	-5.00
	012	8000	6369012	se51.computer	2.00
	012	8000	6759003	se51.computer	5.00
	012	8000	6759016	se51.computer	1.00
	012	8000	6759051	se51.computer	5.00
	012	8000	6759095	se51.computer	1.00
	012	8000	4032098	se51.computer	-17.00
	013	8000	2334002	se51.computer	
	013	8000	6019005	se51.computer	71.00
	013	8000	6369007	se51.computer	236.00
	013	8000	6369009	se51.computer	-9.00
	013	8000	6369012	se51.computer	3.00
	013	8000	6759003	se51.computer	8.00
	013	8000	6759016	se51.computer	1.00
	013	8000	6759051	se51.computer	7.00
	013	8000	6759095	se51.computer	1.00
	013	8000	4032098	se51.computer	-203.00
	014	8000	2334002	se51.computer	
	014	8000	6019005	se51.computer	391.00
	014	8000	6369007	se51.computer	1298.00
	014	8000	6369009	se51.computer	-48.00
	014	8000	6369012	se51.computer	16.00
	014	8000	6759003	se51.computer	44.00
	014	8000	6759016	se51.computer	7.00
	014	8000	6759051	se51.computer	41.00
	014	8000	6759095	se51.computer	6.00
	014	8000	4032098	se51.computer	-933.00
	015	8000	2334002	se51.computer	
	015	8000	6019005	se51.computer	71.00
	015	8000	6369007	se51.computer	236.00
	015	8000	6369009	se51.computer	-9.00
	015	8000	6369012	se51.computer	3.00
	015	8000	6759003	se51.computer	8.00
	015	8000	6759016	se51.computer	1.00
	015	8000	6759051	se51.computer	7.00
	015	8000	6759095	se51.computer	1.00
	015	8000	4032098	se51.computer	-128.00
	016	8000	2334002	se51.computer	
	016	8000	6019005	se51.computer	364.00
	016	8000	6369007	se51.computer	1209.00
	016	8000	6369009	se51.computer	-45.00
	016	8000	6369012	se51.computer	15.00
	016	8000	6759003	se51.computer	41.00
	016	8000	6759016	se51.computer	6.00
	016	8000	6759051	se51.computer	38.00
	016	8000	6759095	se51.computer	5.00
	016	8000	4032098	se51.computer	-699.00
	017	8000	2334002	se51.computer	
	017	8000	6019005	se51.computer	399.00
	017	8000	6369007	se51.computer	1327.00
	017	8000	6369009	se51.computer	-49.00
	017	8000	6369012	se51.computer	17.00
	017	8000	6759003	se51.computer	45.00
	017	8000	6759016	se51.computer	7.00

Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
017	8000	6759051	se51.computer	42.00	
017	8000	6759095	se51.computer	6.00	
017	8000	4032098	se51.computer	-286.00	
018	8000	2334002	se51.computer		378.00
018	8000	6019005	se51.computer	107.00	
018	8000	6369007	se51.computer	354.00	
018	8000	6369009	se51.computer	-13.00	
018	8000	6369012	se51.computer	4.00	
018	8000	6759003	se51.computer	12.00	
018	8000	6759016	se51.computer	2.00	
018	8000	6759051	se51.computer	11.00	
018	8000	6759095	se51.computer	2.00	
018	8000	4032098	se51.computer	-101.00	
020	8000	2334002	se51.computer		601.00
020	8000	6019005	se51.computer	160.00	
020	8000	6369007	se51.computer	531.00	
020	8000	6369009	se51.computer	-20.00	
020	8000	6369012	se51.computer	7.00	
020	8000	6759003	se51.computer	18.00	
020	8000	6759016	se51.computer	3.00	
020	8000	6759051	se51.computer	17.00	
020	8000	6759095	se51.computer	2.00	
020	8000	4032098	se51.computer	-117.00	
021	8000	2334002	se51.computer		401.00
021	8000	6019005	se51.computer	107.00	
021	8000	6369007	se51.computer	354.00	
021	8000	6369009	se51.computer	-13.00	
021	8000	6369012	se51.computer	4.00	
021	8000	6759003	se51.computer	12.00	
021	8000	6759016	se51.computer	2.00	
021	8000	6759051	se51.computer	11.00	
021	8000	6759095	se51.computer	2.00	
021	8000	4032098	se51.computer	-78.00	
022	8000	2334002	se51.computer		54.00
022	8000	6019005	se51.computer	18.00	
022	8000	6369007	se51.computer	59.00	
022	8000	6369009	se51.computer	-2.00	
022	8000	6369012	se51.computer	1.00	
022	8000	6759003	se51.computer	2.00	
022	8000	6759016	se51.computer	0.00	
022	8000	6759051	se51.computer	2.00	
022	8000	6759095	se51.computer	0.00	
022	8000	4032098	se51.computer	-26.00	
023	8000	2334002	se51.computer		273.00
023	8000	6019005	se51.computer	80.00	
023	8000	6369007	se51.computer	265.00	
023	8000	6369009	se51.computer	-10.00	
023	8000	6369012	se51.computer	3.00	
023	8000	6759003	se51.computer	9.00	
023	8000	6759016	se51.computer	1.00	
023	8000	6759051	se51.computer	8.00	
023	8000	6759095	se51.computer	1.00	
023	8000	4032098	se51.computer	-84.00	
024	8000	2334002	se51.computer		4487.00

Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
024	8000	6019005	se51.computer	1207.00	
024	8000	6369007	se51.computer	4012.00	
024	8000	6369009	se51.computer	-149.00	
024	8000	6369012	se51.computer	50.00	
024	8000	6759003	se51.computer	135.00	
024	8000	6759016	se51.computer	21.00	
024	8000	6759051	se51.computer	126.00	
024	8000	6759095	se51.computer	17.00	
024	8000	4032098	se51.computer	-932.00	
025	8000	2334002	se51.computer		539.00
025	8000	6019005	se51.computer	142.00	
025	8000	6369007	se51.computer	472.00	
025	8000	6369009	se51.computer	-18.00	
025	8000	6369012	se51.computer	6.00	
025	8000	6759003	se51.computer	16.00	
025	8000	6759016	se51.computer	2.00	
025	8000	6759051	se51.computer	15.00	
025	8000	6759095	se51.computer	2.00	
025	8000	4032098	se51.computer	-98.00	
026	8000	2334002	se51.computer		421.00
026	8000	6019005	se51.computer	133.00	
026	8000	6369007	se51.computer	442.00	
026	8000	6369009	se51.computer	-16.00	
026	8000	6369012	se51.computer	6.00	
026	8000	6759003	se51.computer	15.00	
026	8000	6759016	se51.computer	2.00	
026	8000	6759051	se51.computer	14.00	
026	8000	6759095	se51.computer	2.00	
026	8000	4032098	se51.computer	-177.00	
027	8000	2334002	se51.computer		869.00
027	8000	6019005	se51.computer	249.00	
027	8000	6369007	se51.computer	826.00	
027	8000	6369009	se51.computer	-31.00	
027	8000	6369012	se51.computer	10.00	
027	8000	6759003	se51.computer	28.00	
027	8000	6759016	se51.computer	4.00	
027	8000	6759051	se51.computer	26.00	
027	8000	6759095	se51.computer	4.00	
027	8000	4032098	se51.computer	-247.00	
028	8000	2334002	se51.computer		71.00
028	8000	6019005	se51.computer	27.00	
028	8000	6369007	se51.computer	88.00	
028	8000	6369009	se51.computer	-3.00	
028	8000	6369012	se51.computer	1.00	
028	8000	6759003	se51.computer	3.00	
028	8000	6759016	se51.computer	0.00	
028	8000	6759051	se51.computer	3.00	
028	8000	6759095	se51.computer	0.00	
028	8000	4032098	se51.computer	-48.00	
029	8000	2334002	se51.computer		536.00
029	8000	6019005	se51.computer	160.00	
029	8000	6369007	se51.computer	531.00	
029	8000	6369009	se51.computer	-20.00	
029	8000	6369012	se51.computer	7.00	



Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
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<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
029	8000	6759003	se51.computer	18.00	
029	8000	6759016	se51.computer	3.00	
029	8000	6759051	se51.computer	17.00	
029	8000	6759095	se51.computer	2.00	
029	8000	4032098	se51.computer	-182.00	
030	8000	2334002	se51.computer		732.00
030	8000	6019005	se51.computer	195.00	
030	8000	6369007	se51.computer	649.00	
030	8000	6369009	se51.computer	-24.00	
030	8000	6369012	se51.computer	8.00	
030	8000	6759003	se51.computer	22.00	
030	8000	6759016	se51.computer	3.00	
030	8000	6759051	se51.computer	20.00	
030	8000	6759095	se51.computer	3.00	
030	8000	4032098	se51.computer	-144.00	
032	8000	2334002	se51.computer		0.00
032	8000	6019005	se51.computer	0.00	
032	8000	6369007	se51.computer	0.00	
032	8000	6369009	se51.computer	0.00	
032	8000	6369012	se51.computer	0.00	
032	8000	6759003	se51.computer	0.00	
032	8000	6759016	se51.computer	0.00	
032	8000	6759051	se51.computer	0.00	
032	8000	6759095	se51.computer	0.00	
032	8000	4032098	se51.computer	0.00	
033	8000	2334002	se51.computer		233.00
033	8000	6019005	se51.computer	62.00	
033	8000	6369007	se51.computer	206.00	
033	8000	6369009	se51.computer	-8.00	
033	8000	6369012	se51.computer	3.00	
033	8000	6759003	se51.computer	7.00	
033	8000	6759016	se51.computer	1.00	
033	8000	6759051	se51.computer	6.00	
033	8000	6759095	se51.computer	1.00	
033	8000	4032098	se51.computer	-45.00	
034	8000	2334002	se51.computer		5622.00
034	8000	6019005	se51.computer	1536.00	
034	8000	6369007	se51.computer	5103.00	
034	8000	6369009	se51.computer	-189.00	
034	8000	6369012	se51.computer	63.00	
034	8000	6759003	se51.computer	172.00	
034	8000	6759016	se51.computer	27.00	
034	8000	6759051	se51.computer	160.00	
034	8000	6759095	se51.computer	22.00	
034	8000	4032098	se51.computer	-1272.00	
035	8000	2334002	se51.computer		7622.00
035	8000	6019005	se51.computer	2068.00	
035	8000	6369007	se51.computer	6873.00	
035	8000	6369009	se51.computer	-255.00	
035	8000	6369012	se51.computer	85.00	
035	8000	6759003	se51.computer	231.00	
035	8000	6759016	se51.computer	36.00	
035	8000	6759051	se51.computer	216.00	
035	8000	6759095	se51.computer	29.00	

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 Period 12  
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 Debits 619717.86 619717.86  
 Credits 619717.86 619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
	035	8000	4032098	se51.computer	-1661.00
	036	8000	2334002	se51.computer	9379.00
	036	8000	6019005	se51.computer	2734.00
	036	8000	6369007	se51.computer	9086.00
	036	8000	6369009	se51.computer	-337.00
	036	8000	6369012	se51.computer	113.00
	036	8000	6759003	se51.computer	306.00
	036	8000	6759016	se51.computer	48.00
	036	8000	6759051	se51.computer	285.00
	036	8000	6759095	se51.computer	39.00
	036	8000	4032098	se51.computer	-2895.00
	038	8000	2334002	se51.computer	4441.00
	038	8000	6019005	se51.computer	1598.00
	038	8000	6369007	se51.computer	5310.00
	038	8000	6369009	se51.computer	-197.00
	038	8000	6369012	se51.computer	66.00
	038	8000	6759003	se51.computer	179.00
	038	8000	6759016	se51.computer	28.00
	038	8000	6759051	se51.computer	167.00
	038	8000	6759095	se51.computer	23.00
	038	8000	4032098	se51.computer	-2733.00
	040	8000	2334002	se51.computer	116.00
	040	8000	6019005	se51.computer	27.00
	040	8000	6369007	se51.computer	88.00
	040	8000	6369009	se51.computer	-3.00
	040	8000	6369012	se51.computer	1.00
	040	8000	6759003	se51.computer	3.00
	040	8000	6759016	se51.computer	0.00
	040	8000	6759051	se51.computer	3.00
	040	8000	6759095	se51.computer	0.00
	040	8000	4032098	se51.computer	-3.00
	041	8000	2334002	se51.computer	410.00
	041	8000	6019005	se51.computer	107.00
	041	8000	6369007	se51.computer	354.00
	041	8000	6369009	se51.computer	-13.00
	041	8000	6369012	se51.computer	4.00
	041	8000	6759003	se51.computer	12.00
	041	8000	6759016	se51.computer	2.00
	041	8000	6759051	se51.computer	11.00
	041	8000	6759095	se51.computer	2.00
	041	8000	4032098	se51.computer	-69.00
	042	8000	2334002	se51.computer	498.00
	042	8000	6019005	se51.computer	186.00
	042	8000	6369007	se51.computer	619.00
	042	8000	6369009	se51.computer	-23.00
	042	8000	6369012	se51.computer	8.00
	042	8000	6759003	se51.computer	21.00
	042	8000	6759016	se51.computer	3.00
	042	8000	6759051	se51.computer	19.00
	042	8000	6759095	se51.computer	3.00
	042	8000	4032098	se51.computer	-338.00
	043	8000	2334002	se51.computer	609.00
	043	8000	6019005	se51.computer	257.00
	043	8000	6369007	se51.computer	855.00

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 Journal SE51.CYA  
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 # Lines \_\_\_\_\_  
 Debits 619717.86  
 Credits 619717.86

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 619717.86

Co.	Sub	Account Number	Description	Debit	Credit
043	8000	6369009	se51.computer	-32.00	
043	8000	6369012	se51.computer	11.00	
043	8000	6759003	se51.computer	29.00	
043	8000	6759016	se51.computer	4.00	
043	8000	6759051	se51.computer	27.00	
043	8000	6759095	se51.computer	4.00	
043	8000	4032098	se51.computer	-546.00	
044	8000	2334002	se51.computer		1920.00
044	8000	6019005	se51.computer	524.00	
044	8000	6369007	se51.computer	1740.00	
044	8000	6369009	se51.computer	-65.00	
044	8000	6369012	se51.computer	22.00	
044	8000	6759003	se51.computer	59.00	
044	8000	6759016	se51.computer	9.00	
044	8000	6759051	se51.computer	55.00	
044	8000	6759095	se51.computer	7.00	
044	8000	4032098	se51.computer	-431.00	
047	8000	2334002	se51.computer		5134.00
047	8000	6019005	se51.computer	1456.00	
047	8000	6369007	se51.computer	4838.00	
047	8000	6369009	se51.computer	-179.00	
047	8000	6369012	se51.computer	60.00	
047	8000	6759003	se51.computer	163.00	
047	8000	6759016	se51.computer	25.00	
047	8000	6759051	se51.computer	152.00	
047	8000	6759095	se51.computer	21.00	
047	8000	4032098	se51.computer	-1402.00	
050	8000	2334002	se51.computer		583.00
050	8000	6019005	se51.computer	178.00	
050	8000	6369007	se51.computer	590.00	
050	8000	6369009	se51.computer	-22.00	
050	8000	6369012	se51.computer	7.00	
050	8000	6759003	se51.computer	20.00	
050	8000	6759016	se51.computer	3.00	
050	8000	6759051	se51.computer	19.00	
050	8000	6759095	se51.computer	3.00	
050	8000	4032098	se51.computer	-215.00	
051	8000	2334002	se51.computer		1420.00
051	8000	6019005	se51.computer	382.00	
051	8000	6369007	se51.computer	1268.00	
051	8000	6369009	se51.computer	-47.00	
051	8000	6369012	se51.computer	16.00	
051	8000	6759003	se51.computer	43.00	
051	8000	6759016	se51.computer	7.00	
051	8000	6759051	se51.computer	40.00	
051	8000	6759095	se51.computer	5.00	
051	8000	4032098	se51.computer	-294.00	
052	8000	2334002	se51.computer		305.00
052	8000	6019005	se51.computer	240.00	
052	8000	6369007	se51.computer	796.00	
052	8000	6369009	se51.computer	-30.00	
052	8000	6369012	se51.computer	10.00	
052	8000	6759003	se51.computer	27.00	
052	8000	6759016	se51.computer	4.00	

Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

Co.	Sub	Account Number	Description	Debit	Credit
052	8000	6759051	se51.computer	25.00	
052	8000	6759095	se51.computer	3.00	
052	8000	4032098	se51.computer	-770.00	
053	8000	2334002	se51.computer		2977.00
053	8000	6019005	se51.computer	879.00	
053	8000	6369007	se51.computer	2920.00	
053	8000	6369009	se51.computer	-108.00	
053	8000	6369012	se51.computer	36.00	
053	8000	6759003	se51.computer	98.00	
053	8000	6759016	se51.computer	15.00	
053	8000	6759051	se51.computer	92.00	
053	8000	6759095	se51.computer	12.00	
053	8000	4032098	se51.computer	-967.00	
055	8000	2334002	se51.computer		3059.00
055	8000	6019005	se51.computer	1278.00	
055	8000	6369007	se51.computer	4248.00	
055	8000	6369009	se51.computer	-158.00	
055	8000	6369012	se51.computer	53.00	
055	8000	6759003	se51.computer	143.00	
055	8000	6759016	se51.computer	22.00	
055	8000	6759051	se51.computer	133.00	
055	8000	6759095	se51.computer	18.00	
055	8000	4032098	se51.computer	-2678.00	
056	8000	2334002	se51.computer		353.00
056	8000	6019005	se51.computer	107.00	
056	8000	6369007	se51.computer	354.00	
056	8000	6369009	se51.computer	-13.00	
056	8000	6369012	se51.computer	4.00	
056	8000	6759003	se51.computer	12.00	
056	8000	6759016	se51.computer	2.00	
056	8000	6759051	se51.computer	11.00	
056	8000	6759095	se51.computer	2.00	
056	8000	4032098	se51.computer	-126.00	
057	8000	2334002	se51.computer		1435.00
057	8000	6019005	se51.computer	399.00	
057	8000	6369007	se51.computer	1327.00	
057	8000	6369009	se51.computer	-49.00	
057	8000	6369012	se51.computer	17.00	
057	8000	6759003	se51.computer	45.00	
057	8000	6759016	se51.computer	7.00	
057	8000	6759051	se51.computer	42.00	
057	8000	6759095	se51.computer	6.00	
057	8000	4032098	se51.computer	-359.00	
060	8000	2334002	se51.computer		4353.00
060	8000	6019005	se51.computer	1358.00	
060	8000	6369007	se51.computer	4513.00	
060	8000	6369009	se51.computer	-167.00	
060	8000	6369012	se51.computer	56.00	
060	8000	6759003	se51.computer	152.00	
060	8000	6759016	se51.computer	24.00	
060	8000	6759051	se51.computer	142.00	
060	8000	6759095	se51.computer	19.00	
060	8000	4032098	se51.computer	-1744.00	
061	8000	2334002	se51.computer		400.00

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 Period 12  
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 # Lines \_\_\_\_\_  
 Debits 619717.86 619717.86  
 Credits 619717.86 619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
061	8000	6019005	se51.computer	186.00	
061	8000	6369007	se51.computer	619.00	
061	8000	6369009	se51.computer	-23.00	
061	8000	6369012	se51.computer	8.00	
061	8000	6759003	se51.computer	21.00	
061	8000	6759016	se51.computer	3.00	
061	8000	6759051	se51.computer	19.00	
061	8000	6759095	se51.computer	3.00	
061	8000	4032098	se51.computer	-436.00	
062	8000	2334002	se51.computer		239.00
062	8000	6019005	se51.computer	71.00	
062	8000	6369007	se51.computer	236.00	
062	8000	6369009	se51.computer	-9.00	
062	8000	6369012	se51.computer	3.00	
062	8000	6759003	se51.computer	8.00	
062	8000	6759016	se51.computer	1.00	
062	8000	6759051	se51.computer	7.00	
062	8000	6759095	se51.computer	1.00	
062	8000	4032098	se51.computer	-79.00	
064	8000	2334002	se51.computer		1716.00
064	8000	6019005	se51.computer	462.00	
064	8000	6369007	se51.computer	1534.00	
064	8000	6369009	se51.computer	-57.00	
064	8000	6369012	se51.computer	19.00	
064	8000	6759003	se51.computer	52.00	
064	8000	6759016	se51.computer	8.00	
064	8000	6759051	se51.computer	48.00	
064	8000	6759095	se51.computer	7.00	
064	8000	4032098	se51.computer	-357.00	
065	8000	2334002	se51.computer		2306.00
065	8000	6019005	se51.computer	639.00	
065	8000	6369007	se51.computer	2124.00	
065	8000	6369009	se51.computer	-79.00	
065	8000	6369012	se51.computer	26.00	
065	8000	6759003	se51.computer	71.00	
065	8000	6759016	se51.computer	11.00	
065	8000	6759051	se51.computer	67.00	
065	8000	6759095	se51.computer	9.00	
065	8000	4032098	se51.computer	-562.00	
066	8000	2334002	se51.computer		2355.00
066	8000	6019005	se51.computer	710.00	
066	8000	6369007	se51.computer	2360.00	
066	8000	6369009	se51.computer	-88.00	
066	8000	6369012	se51.computer	29.00	
066	8000	6759003	se51.computer	79.00	
066	8000	6759016	se51.computer	12.00	
066	8000	6759051	se51.computer	74.00	
066	8000	6759095	se51.computer	10.00	
066	8000	4032098	se51.computer	-831.00	
067	8000	2334002	se51.computer		12878.00
067	8000	6019005	se51.computer	3506.00	
067	8000	6369007	se51.computer	11652.00	
067	8000	6369009	se51.computer	-432.00	
067	8000	6369012	se51.computer	145.00	

Company \_\_\_\_\_  
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Effective Date 09/30/07  
 # Lines \_\_\_\_\_  
 Debits 619717.86  
 Credits 619717.86

619717.86  
 619717.86

Co.	Sub	Account Number	Description	Debit	Credit
067	8000	6759003	se51.computer	392.00	
067	8000	6759016	se51.computer	61.00	
067	8000	6759051	se51.computer	366.00	
067	8000	6759095	se51.computer	49.00	
067	8000	4032098	se51.computer	-2861.00	
068	8000	2334002	se51.computer		3133.00
068	8000	6019005	se51.computer	852.00	
068	8000	6369007	se51.computer	2832.00	
068	8000	6369009	se51.computer	-105.00	
068	8000	6369012	se51.computer	35.00	
068	8000	6759003	se51.computer	95.00	
068	8000	6759016	se51.computer	15.00	
068	8000	6759051	se51.computer	89.00	
068	8000	6759095	se51.computer	12.00	
068	8000	4032098	se51.computer	-692.00	
069	8000	2334002	se51.computer		2742.00
069	8000	6019005	se51.computer	808.00	
069	8000	6369007	se51.computer	2684.00	
069	8000	6369009	se51.computer	-100.00	
069	8000	6369012	se51.computer	33.00	
069	8000	6759003	se51.computer	90.00	
069	8000	6759016	se51.computer	14.00	
069	8000	6759051	se51.computer	84.00	
069	8000	6759095	se51.computer	11.00	
069	8000	4032098	se51.computer	-882.00	
070	8000	2334002	se51.computer		23183.00
070	8000	6019005	se51.computer	6364.00	
070	8000	6369007	se51.computer	21150.00	
070	8000	6369009	se51.computer	-785.00	
070	8000	6369012	se51.computer	263.00	
070	8000	6759003	se51.computer	712.00	
070	8000	6759016	se51.computer	111.00	
070	8000	6759051	se51.computer	664.00	
070	8000	6759095	se51.computer	90.00	
070	8000	4032098	se51.computer	-5386.00	
071	8000	2334002	se51.computer		11750.00
071	8000	6019005	se51.computer	3151.00	
071	8000	6369007	se51.computer	10472.00	
071	8000	6369009	se51.computer	-388.00	
071	8000	6369012	se51.computer	130.00	
071	8000	6759003	se51.computer	352.00	
071	8000	6759016	se51.computer	55.00	
071	8000	6759051	se51.computer	329.00	
071	8000	6759095	se51.computer	44.00	
071	8000	4032098	se51.computer	-2395.00	
072	8000	2334002	se51.computer		2580.00
072	8000	6019005	se51.computer	728.00	
072	8000	6369007	se51.computer	2419.00	
072	8000	6369009	se51.computer	-90.00	
072	8000	6369012	se51.computer	30.00	
072	8000	6759003	se51.computer	81.00	
072	8000	6759016	se51.computer	13.00	
072	8000	6759051	se51.computer	76.00	
072	8000	6759095	se51.computer	10.00	

Period	<u>12</u>	Effective Date	<u>09/30/07</u>
Journal	<u>SE51.CYA</u>	# Lines	
Batch		Debits	<u>619717.86</u> 619717.86
		Credits	<u>619717.86</u> 619717.86

Co.	Sub	Account Number	Description	Debit	Credit
	072	8000	4032098	se51.computer	
				-687.00	
	073	8000	2334002	se51.computer	1153.00
	073	8000	6019005	se51.computer	
				462.00	
	073	8000	6369007	se51.computer	1534.00
	073	8000	6369009	se51.computer	-57.00
	073	8000	6369012	se51.computer	19.00
	073	8000	6759003	se51.computer	52.00
	073	8000	6759016	se51.computer	8.00
	073	8000	6759051	se51.computer	48.00
	073	8000	6759095	se51.computer	7.00
	073	8000	4032098	se51.computer	-920.00
	074	8000	2334002	se51.computer	252.00
	074	8000	6019005	se51.computer	
				71.00	
	074	8000	6369007	se51.computer	236.00
	074	8000	6369009	se51.computer	-9.00
	074	8000	6369012	se51.computer	3.00
	074	8000	6759003	se51.computer	8.00
	074	8000	6759016	se51.computer	1.00
	074	8000	6759051	se51.computer	7.00
	074	8000	6759095	se51.computer	1.00
	074	8000	4032098	se51.computer	-66.00
	075	8000	2334002	se51.computer	2676.00
	075	8000	6019005	se51.computer	
				701.00	
	075	8000	6369007	se51.computer	2330.00
	075	8000	6369009	se51.computer	-86.00
	075	8000	6369012	se51.computer	29.00
	075	8000	6759003	se51.computer	78.00
	075	8000	6759016	se51.computer	12.00
	075	8000	6759051	se51.computer	73.00
	075	8000	6759095	se51.computer	10.00
	075	8000	4032098	se51.computer	-471.00
	079	8000	2334002	se51.computer	4196.00
	079	8000	6019005	se51.computer	
				1163.00	
	079	8000	6369007	se51.computer	3864.00
	079	8000	6369009	se51.computer	-143.00
	079	8000	6369012	se51.computer	48.00
	079	8000	6759003	se51.computer	130.00
	079	8000	6759016	se51.computer	20.00
	079	8000	6759051	se51.computer	121.00
	079	8000	6759095	se51.computer	16.00
	079	8000	4032098	se51.computer	-1023.00
	080	8000	2334002	se51.computer	48236.00
	080	8000	6019005	se51.computer	
				13377.00	
	080	8000	6369007	se51.computer	44454.00
	080	8000	6369009	se51.computer	-1649.00
	080	8000	6369012	se51.computer	553.00
	080	8000	6759003	se51.computer	1496.00
	080	8000	6759016	se51.computer	233.00
	080	8000	6759051	se51.computer	1395.00
	080	8000	6759095	se51.computer	188.00
	080	8000	4032098	se51.computer	-11811.00
	083	8000	2334002	se51.computer	13251.00
	083	8000	6019005	se51.computer	
				3728.00	
	083	8000	6369007	se51.computer	12389.00

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# Lines

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<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
083	8000	6369009	se51.computer	-460.00	
083	8000	6369012	se51.computer	154.00	
083	8000	6759003	se51.computer	417.00	
083	8000	6759016	se51.computer	65.00	
083	8000	6759051	se51.computer	389.00	
083	8000	6759095	se51.computer	53.00	
083	8000	4032098	se51.computer	-3484.00	
086	8000	2334002	se51.computer		2647.00
086	8000	6019005	se51.computer	772.00	
086	8000	6369007	se51.computer	2566.00	
086	8000	6369009	se51.computer	-95.00	
086	8000	6369012	se51.computer	32.00	
086	8000	6759003	se51.computer	86.00	
086	8000	6759016	se51.computer	13.00	
086	8000	6759051	se51.computer	81.00	
086	8000	6759095	se51.computer	11.00	
086	8000	4032098	se51.computer	-819.00	
087	8000	2334002	se51.computer		2484.00
087	8000	6019005	se51.computer	728.00	
087	8000	6369007	se51.computer	2419.00	
087	8000	6369009	se51.computer	-90.00	
087	8000	6369012	se51.computer	30.00	
087	8000	6759003	se51.computer	81.00	
087	8000	6759016	se51.computer	13.00	
087	8000	6759051	se51.computer	76.00	
087	8000	6759095	se51.computer	10.00	
087	8000	4032098	se51.computer	-783.00	
088	8000	2334002	se51.computer		-1000.00
088	8000	6019005	se51.computer	36.00	
088	8000	6369007	se51.computer	118.00	
088	8000	6369009	se51.computer	-4.00	
088	8000	6369012	se51.computer	1.00	
088	8000	6759003	se51.computer	4.00	
088	8000	6759016	se51.computer	1.00	
088	8000	6759051	se51.computer	4.00	
088	8000	6759095	se51.computer	1.00	
088	8000	4032098	se51.computer	-1161.00	
089	8000	2334002	se51.computer		9034.00
089	8000	6019005	se51.computer	2832.00	
089	8000	6369007	se51.computer	9410.00	
089	8000	6369009	se51.computer	-349.00	
089	8000	6369012	se51.computer	117.00	
089	8000	6759003	se51.computer	317.00	
089	8000	6759016	se51.computer	49.00	
089	8000	6759051	se51.computer	295.00	
089	8000	6759095	se51.computer	40.00	
089	8000	4032098	se51.computer	-3677.00	
090	8000	2334002	se51.computer		13586.00
090	8000	6019005	se51.computer	3728.00	
090	8000	6369007	se51.computer	12389.00	
090	8000	6369009	se51.computer	-460.00	
090	8000	6369012	se51.computer	154.00	
090	8000	6759003	se51.computer	417.00	
090	8000	6759016	se51.computer	65.00	



Company		Effective Date	09/30/07	
Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

Co.	Sub	Account Number	Description	Debit	Credit
090	8000	6759051	se51.computer	389.00	
090	8000	6759095	se51.computer	53.00	
090	8000	4032098	se51.computer	-3149.00	
091	8000	2334002	se51.computer		524.00
091	8000	6019005	se51.computer	249.00	
091	8000	6369007	se51.computer	826.00	
091	8000	6369009	se51.computer	-31.00	
091	8000	6369012	se51.computer	10.00	
091	8000	6759003	se51.computer	28.00	
091	8000	6759016	se51.computer	4.00	
091	8000	6759051	se51.computer	26.00	
091	8000	6759095	se51.computer	4.00	
091	8000	4032098	se51.computer	-592.00	
092	8000	2334002	se51.computer		799.00
092	8000	6019005	se51.computer	204.00	
092	8000	6369007	se51.computer	678.00	
092	8000	6369009	se51.computer	-25.00	
092	8000	6369012	se51.computer	8.00	
092	8000	6759003	se51.computer	23.00	
092	8000	6759016	se51.computer	4.00	
092	8000	6759051	se51.computer	21.00	
092	8000	6759095	se51.computer	3.00	
092	8000	4032098	se51.computer	-117.00	
093	8000	2334002	se51.computer		1060.93
093	8000	6019005	se51.computer	251.85	
093	8000	6369007	se51.computer	868.44	
093	8000	6369009	se51.computer	-31.51	
093	8000	6369012	se51.computer	10.24	
093	8000	6759003	se51.computer	23.99	
093	8000	6759016	se51.computer	6.82	
093	8000	6759051	se51.computer	26.04	
093	8000	6759095	se51.computer	-4.00	
093	8000	4032098	se51.computer	-90.94	
094	8000	2334002	se51.computer		1348.00
094	8000	6019005	se51.computer	320.00	
094	8000	6369007	se51.computer	1062.00	
094	8000	6369009	se51.computer	-39.00	
094	8000	6369012	se51.computer	13.00	
094	8000	6759003	se51.computer	36.00	
094	8000	6759016	se51.computer	6.00	
094	8000	6759051	se51.computer	33.00	
094	8000	6759095	se51.computer	5.00	
094	8000	4032098	se51.computer	-88.00	
101	8000	2334002	se51.computer		16656.00
101	8000	6019005	se51.computer	5086.00	
101	8000	6369007	se51.computer	16903.00	
101	8000	6369009	se51.computer	-627.00	
101	8000	6369012	se51.computer	210.00	
101	8000	6759003	se51.computer	569.00	
101	8000	6759016	se51.computer	88.00	
101	8000	6759051	se51.computer	530.00	
101	8000	6759095	se51.computer	72.00	
101	8000	4032098	se51.computer	-6175.00	
103	8000	2334002	se51.computer		1744.00

Company

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Period	<u>12</u>	# Lines		
Journal	<u>SE51.CYA</u>	Debits	<u>619717.86</u>	619717.86
Batch		Credits	<u>619717.86</u>	619717.86

Co.	Sub	Account Number	Description	Debit	Credit
103	8000	6019005	se51.computer	479.00	
103	8000	6369007	se51.computer	1593.00	
103	8000	6369009	se51.computer	-59.00	
103	8000	6369012	se51.computer	20.00	
103	8000	6759003	se51.computer	54.00	
103	8000	6759016	se51.computer	8.00	
103	8000	6759051	se51.computer	50.00	
103	8000	6759095	se51.computer	7.00	
103	8000	4032098	se51.computer	-408.00	
104	8000	2334002	se51.computer		499.00
104	8000	6019005	se51.computer	133.00	
104	8000	6369007	se51.computer	442.00	
104	8000	6369009	se51.computer	-16.00	
104	8000	6369012	se51.computer	6.00	
104	8000	6759003	se51.computer	15.00	
104	8000	6759016	se51.computer	2.00	
104	8000	6759051	se51.computer	14.00	
104	8000	6759095	se51.computer	2.00	
104	8000	4032098	se51.computer	-99.00	
105	8000	2334002	se51.computer		8758.00
105	8000	6019005	se51.computer	2219.00	
105	8000	6369007	se51.computer	7375.00	
105	8000	6369009	se51.computer	-274.00	
105	8000	6369012	se51.computer	92.00	
105	8000	6759003	se51.computer	248.00	
105	8000	6759016	se51.computer	39.00	
105	8000	6759051	se51.computer	231.00	
105	8000	6759095	se51.computer	31.00	
105	8000	4032098	se51.computer	-1203.00	
106	8000	2334002	se51.computer		1581.00
106	8000	6019005	se51.computer	453.00	
106	8000	6369007	se51.computer	1504.00	
106	8000	6369009	se51.computer	-56.00	
106	8000	6369012	se51.computer	19.00	
106	8000	6759003	se51.computer	51.00	
106	8000	6759016	se51.computer	8.00	
106	8000	6759051	se51.computer	47.00	
106	8000	6759095	se51.computer	6.00	
106	8000	4032098	se51.computer	-451.00	
107	8000	2334002	se51.computer		2320.00
107	8000	6019005	se51.computer	692.00	
107	8000	6369007	se51.computer	2301.00	
107	8000	6369009	se51.computer	-85.00	
107	8000	6369012	se51.computer	29.00	
107	8000	6759003	se51.computer	77.00	
107	8000	6759016	se51.computer	12.00	
107	8000	6759051	se51.computer	72.00	
107	8000	6759095	se51.computer	10.00	
107	8000	4032098	se51.computer	-788.00	
108	8000	2334002	se51.computer		367.00
108	8000	6019005	se51.computer	107.00	
108	8000	6369007	se51.computer	354.00	
108	8000	6369009	se51.computer	-13.00	
108	8000	6369012	se51.computer	4.00	

Company

Effective Date

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Period 12

# Lines

Journal SE51.CYA

Debits

619717.86

619717.86

Batch

Credits

619717.86

619717.86

Co.	Sub	Account Number	Description	Debit	Credit
108	8000	6759003	se51.computer	12.00	
108	8000	6759016	se51.computer	2.00	
108	8000	6759051	se51.computer	11.00	
108	8000	6759095	se51.computer	2.00	
108	8000	4032098	se51.computer	-112.00	
109	8000	2334002	se51.computer		643.00
109	8000	6019005	se51.computer	169.00	
109	8000	6369007	se51.computer	560.00	
109	8000	6369009	se51.computer	-21.00	
109	8000	6369012	se51.computer	7.00	
109	8000	6759003	se51.computer	19.00	
109	8000	6759016	se51.computer	3.00	
109	8000	6759051	se51.computer	18.00	
109	8000	6759095	se51.computer	2.00	
109	8000	4032098	se51.computer	-114.00	
120	8000	2334002	se51.computer		3850.00
120	8000	6019005	se51.computer	1101.00	
120	8000	6369007	se51.computer	3658.00	
120	8000	6369009	se51.computer	-136.00	
120	8000	6369012	se51.computer	45.00	
120	8000	6759003	se51.computer	123.00	
120	8000	6759016	se51.computer	19.00	
120	8000	6759051	se51.computer	115.00	
120	8000	6759095	se51.computer	16.00	
120	8000	4032098	se51.computer	-1091.00	
121	8000	2334002	se51.computer		702.00
121	8000	6019005	se51.computer	186.00	
121	8000	6369007	se51.computer	619.00	
121	8000	6369009	se51.computer	-23.00	
121	8000	6369012	se51.computer	8.00	
121	8000	6759003	se51.computer	21.00	
121	8000	6759016	se51.computer	3.00	
121	8000	6759051	se51.computer	19.00	
121	8000	6759095	se51.computer	3.00	
121	8000	4032098	se51.computer	-134.00	
122	8000	2334002	se51.computer		1977.00
122	8000	6019005	se51.computer	577.00	
122	8000	6369007	se51.computer	1917.00	
122	8000	6369009	se51.computer	-71.00	
122	8000	6369012	se51.computer	24.00	
122	8000	6759003	se51.computer	65.00	
122	8000	6759016	se51.computer	10.00	
122	8000	6759051	se51.computer	60.00	
122	8000	6759095	se51.computer	8.00	
122	8000	4032098	se51.computer	-613.00	
123	8000	2334002	se51.computer		244.00
123	8000	6019005	se51.computer	71.00	
123	8000	6369007	se51.computer	236.00	
123	8000	6369009	se51.computer	-9.00	
123	8000	6369012	se51.computer	3.00	
123	8000	6759003	se51.computer	8.00	
123	8000	6759016	se51.computer	1.00	
123	8000	6759051	se51.computer	7.00	
123	8000	6759095	se51.computer	1.00	

Company		Effective Date	09/30/07	
Period	12	# Lines		
Journal	SE51.CYA	Debits	619717.86	619717.86
Bat		Credits	619717.86	619717.86

Co.	Sub	Account Number	Description	Debit	Credit	
	123	8000	4032098	se51.computer	-74.00	
	133	8000	2334002	se51.computer		1086.00
	133	8000	6019005	se51.computer	293.00	
	133	8000	6369007	se51.computer	973.00	
	133	8000	6369009	se51.computer	-36.00	
	133	8000	6369012	se51.computer	12.00	
	133	8000	6759003	se51.computer	33.00	
	133	8000	6759016	se51.computer	5.00	
	133	8000	6759051	se51.computer	31.00	
	133	8000	6759095	se51.computer	4.00	
	133	8000	4032098	se51.computer	-229.00	
	135	8000	2334002	se51.computer		13759.00
	135	8000	6019005	se51.computer	3817.00	
	135	8000	6369007	se51.computer	12684.00	
	135	8000	6369009	se51.computer	-471.00	
	135	8000	6369012	se51.computer	158.00	
	135	8000	6759003	se51.computer	427.00	
	135	8000	6759016	se51.computer	66.00	
	135	8000	6759051	se51.computer	398.00	
	135	8000	6759095	se51.computer	54.00	
	135	8000	4032098	se51.computer	-3374.00	
	140	8000	2334002	se51.computer		7152.00
	140	8000	6019005	se51.computer	2334.00	
	140	8000	6369007	se51.computer	7758.00	
	140	8000	6369009	se51.computer	-288.00	
	140	8000	6369012	se51.computer	96.00	
	140	8000	6759003	se51.computer	261.00	
	140	8000	6759016	se51.computer	41.00	
	140	8000	6759051	se51.computer	243.00	
	140	8000	6759095	se51.computer	33.00	
	140	8000	4032098	se51.computer	-3326.00	
	150	8000	2334002	se51.computer		517.00
	150	8000	6019005	se51.computer	142.00	
	150	8000	6369007	se51.computer	472.00	
	150	8000	6369009	se51.computer	-18.00	
	150	8000	6369012	se51.computer	6.00	
	150	8000	6759003	se51.computer	16.00	
	150	8000	6759016	se51.computer	2.00	
	150	8000	6759051	se51.computer	15.00	
	150	8000	6759095	se51.computer	2.00	
	150	8000	4032098	se51.computer	-120.00	
	151	8000	2334002	se51.computer		3419.00
	151	8000	6019005	se51.computer	852.00	
	151	8000	6369007	se51.computer	2832.00	
	151	8000	6369009	se51.computer	-105.00	
	151	8000	6369012	se51.computer	35.00	
	151	8000	6759003	se51.computer	95.00	
	151	8000	6759016	se51.computer	15.00	
	151	8000	6759051	se51.computer	89.00	
	151	8000	6759095	se51.computer	12.00	
	151	8000	4032098	se51.computer	-406.00	
	160	8000	2334002	se51.computer		12684.00
	160	8000	6019005	se51.computer	3213.00	
	160	8000	6369007	se51.computer	10678.00	

Company

Effective Date

09/30/07

Period 12

# Lines

Journal SE51.CYA

Debits 619717.86

619717.86

Batch

Credits 619717.86

619717.86

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
160	8000	6369009	se51.computer	-396.00	
160	8000	6369012	se51.computer	133.00	
160	8000	6759003	se51.computer	359.00	
160	8000	6759016	se51.computer	56.00	
160	8000	6759051	se51.computer	335.00	
160	8000	6759095	se51.computer	45.00	
160	8000	4032098	se51.computer	-1739.00	
165	8000	2334002	se51.computer		3608.00
165	8000	6019005	se51.computer	976.00	
165	8000	6369007	se51.computer	3245.00	
165	8000	6369009	se51.computer	-120.00	
165	8000	6369012	se51.computer	40.00	
165	8000	6759003	se51.computer	109.00	
165	8000	6759016	se51.computer	17.00	
165	8000	6759051	se51.computer	102.00	
165	8000	6759095	se51.computer	14.00	
165	8000	4032098	se51.computer	-775.00	

**Distribution of Insurance Expense**  
9/30/07

**Summary**

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance
5 Apple Canyon	0.534%	873.00
J6 Camelot	0.152%	248.00
07 Charmar	0.022%	36.00
08 Cherry Hill	0.194%	317.00
09 Clarendon Hills	0.168%	275.00
10 Hilldale Manor	0.000%	-
11 County Line	0.045%	74.00
12 DelMar	0.022%	36.00
13 Ferson Creek	0.244%	399.00
14 Galena Territory	1.046%	1,710.00
15 Killarney	0.195%	319.00
16 Lake Holiday	0.801%	1,309.00
17 Lake Wildwood	0.214%	350.00
18 Northern Hills	0.105%	172.00
20 Lake Marian	0.113%	185.00
21 Wildwood	0.062%	101.00
22 Valentine	0.026%	43.00
23 Walk-up Woods	0.082%	134.00
24 Whisp.Hills/Pist./Sun	1.236%	2,021.00
25 Holiday Hills	0.082%	134.00
26 Medina	0.178%	291.00
27 Westlake	0.442%	723.00
28 Cedar Bluff	0.049%	80.00
29 Harbor Ridge	0.297%	486.00
30 Great Northern	0.114%	186.00
32 Peach Orchard	0.000%	-
33 Harrco	0.023%	38.00
34 Ut of Nevada	1.085%	1,774.00
35 Spring Creek	1.471%	2,405.00
36 Louisiana Water Service	2.296%	3,753.00
38 Utilities Inc. of Louisiana	2.681%	4,383.00
40 Utilities, Inc. of Maryland	0.442%	723.00
41 Colchester	0.391%	639.00
42 Greenridge Utilities, Inc.	0.654%	1,069.00
43 Provinces	0.917%	1,499.00
44 Maryland Water Service	0.660%	1,079.00
47 Massanutten	2.056%	3,361.00
50 Holiday Service	0.246%	402.00
51 Westgate	0.220%	360.00
52 Utilities, Inc. of Pennsylvania	0.817%	1,336.00
53 Penn Estates	1.516%	2,478.00
55 Skidaway	2.740%	4,479.00
Elk River	0.118%	193.00
Montague	0.274%	448.00
J Twin Lakes Utilities	2.166%	3,541.00
61 Tierra Verde	0.443%	724.00
62 Lake Placid	0.051%	83.00
64 Eastlake	0.321%	525.00
65 Charleston Utilites	0.467%	763.00
66 Pebble Creek	0.760%	1,242.00
67 Alafaya	2.358%	3,855.00
68 Ut of Longwood	0.612%	1,000.00
69 Wedgefield	1.039%	1,699.00
70 CWS (South Carolina)	6.030%	9,858.00
71 Utilities Services of SC	3.411%	5,576.00
72 Cypress Lakes	0.679%	1,110.00
73 Ut of Eagle Ridge	0.910%	1,488.00
74 Southland Utilities	0.101%	165.00
75 United Utility Co.	0.720%	1,177.00
79 Tega Cay Water Service	1.381%	2,258.00
80 CWS of NC	11.813%	19,312.00
83 CWS Systems, Inc.	3.677%	6,011.00
86 Carolina Trace	1.166%	1,906.00
87 Transylvania	0.816%	1,334.00
88 Mid-County Services, Inc.	1.156%	1,890.00
89 Lake Utility	3.476%	5,682.00
90 UIF	2.958%	4,836.00
91 Miles Grant	0.876%	1,432.00
92 Tennessee Water Service	0.121%	198.00
94 Hutchinson Irrigation	0.085%	139.00
101 Sanlando	5.094%	8,328.00
103 Sandalhaven	0.512%	837.00
104 Bayside	0.188%	307.00
105 Southgate	1.096%	1,792.00
106 Labrador	0.376%	615.00
107 Pennbrooke	0.815%	1,332.00
108 Hutchinson Island	0.170%	278.00
109 Sandy Creek	0.190%	311.00
120 North Topsail	1.341%	2,192.00
121 Carolina Pines	0.134%	219.00
122 Bradfield Farms	0.539%	881.00
123 Nero	0.120%	196.00
133 Sky Ranch	0.194%	317.00
135 Bermuda	2.303%	3,765.00
Central Nevada	3.111%	5,086.00
WSC of Indiana	0.128%	209.00
Indiana Water Service	0.414%	677.00
160 WSC of Kentucky	2.807%	4,589.00
165 WSC of Georgia	0.773%	1,264.00
93 Bio Tech	7.072%	439,184.23

100.000%	591,104.23
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	A	B	C	D	E	F
1	Company			Effective Date	9/30/2007	
2						
3	Period	12		# Lines		
4						
5	Journal	SE52.CYA		Debits	1,182,208.46	1,182,208.46
6						
7				Credits	1,182,208.46	
8						

			<u>Account</u>			
	<u>Co.</u>	<u>Sub</u>	<u>Number</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
11	002	8000	1451005	se52.insurance	873.00	
12	002	8000	1451006	se52.insurance	248.00	
13	002	8000	1451007	se52.insurance	36.00	
14	002	8000	1451008	se52.insurance	317.00	
15	002	8000	1451009	se52.insurance	275.00	
16	002	8000	1451011	se52.insurance	74.00	
17	002	8000	1451012	se52.insurance	36.00	
18	002	8000	1451013	se52.insurance	399.00	
19	002	8000	1451014	se52.insurance	1710.00	
20	002	8000	1451015	se52.insurance	319.00	
21	002	8000	1451016	se52.insurance	1309.00	
22	002	8000	1451017	se52.insurance	350.00	
23	002	8000	1451018	se52.insurance	172.00	
24	002	8000	1451020	se52.insurance	185.00	
25	002	8000	1451021	se52.insurance	101.00	
26	002	8000	1451022	se52.insurance	43.00	
27	002	8000	1451023	se52.insurance	134.00	
28	002	8000	1451024	se52.insurance	2021.00	
29	002	8000	1451025	se52.insurance	134.00	
30	002	8000	1451026	se52.insurance	291.00	
31	002	8000	1451027	se52.insurance	723.00	
32	002	8000	1451028	se52.insurance	80.00	
33	002	8000	1451029	se52.insurance	486.00	
34	002	8000	1451030	se52.insurance	186.00	
35	002	8000	1451032	se52.insurance	0.00	
36	002	8000	1451033	se52.insurance	38.00	
37	002	8000	1451034	se52.insurance	1774.00	
38	002	8000	1451035	se52.insurance	2405.00	
39	002	8000	1451036	se52.insurance	3753.00	
40	002	8000	1451038	se52.insurance	4383.00	
41	002	8000	1451040	se52.insurance	723.00	
42	002	8000	1451041	se52.insurance	639.00	
43	002	8000	1451042	se52.insurance	1069.00	
44	002	8000	1451043	se52.insurance	1499.00	
45	002	8000	1451044	se52.insurance	1079.00	
46	002	8000	1451047	se52.insurance	3361.00	
47	002	8000	1451050	se52.insurance	402.00	
48	002	8000	1451051	se52.insurance	360.00	
49	002	8000	1451052	se52.insurance	1336.00	
50	002	8000	1451053	se52.insurance	2478.00	
51	002	8000	1451055	se52.insurance	4479.00	
52	002	8000	1451056	se52.insurance	193.00	
53	002	8000	1451057	se52.insurance	448.00	
54	002	8000	1451060	se52.insurance	3541.00	
55	002	8000	1451061	se52.insurance	724.00	
56	002	8000	1451062	se52.insurance	83.00	
57	002	8000	1451064	se52.insurance	525.00	
58	002	8000	1451065	se52.insurance	763.00	
59	002	8000	1451066	se52.insurance	1242.00	
60	002	8000	1451067	se52.insurance	3855.00	
61	002	8000	1451068	se52.insurance	1000.00	
62	002	8000	1451069	se52.insurance	1699.00	
63	002	8000	1451070	se52.insurance	9858.00	
64	002	8000	1451071	se52.insurance	5576.00	

1	Company		Effective Date	9/30/2007	
2					
3	Period	12	# Lines		
4					
5	Journal	SE52.CYA	Debits	1,182,208.46	1,182,208.46
6					
7	Journal		Credits	1,182,208.46	
8					

	Co.	Sub	Account Number	Description	Debit	Credit
65	002	8000	1451072	se52.insurance	1110.00	
66	002	8000	1451073	se52.insurance	1488.00	
67	002	8000	1451074	se52.insurance	165.00	
68	002	8000	1451075	se52.insurance	1177.00	
69	002	8000	1451079	se52.insurance	2258.00	
70	002	8000	1451080	se52.insurance	19312.00	
71	002	8000	1451083	se52.insurance	6011.00	
72	002	8000	1451086	se52.insurance	1906.00	
73	002	8000	1451087	se52.insurance	1334.00	
74	002	8000	1451088	se52.insurance	1890.00	
75	002	8000	1451089	se52.insurance	5682.00	
76	002	8000	1451090	se52.insurance	4836.00	
77	002	8000	1451091	se52.insurance	1432.00	
78	002	8000	1451092	se52.insurance	198.00	
79	002	8000	1451094	se52.insurance	139.00	
80	002	8000	1451101	se52.insurance	8328.00	
81	002	8000	1451103	se52.insurance	837.00	
82	002	8000	1451104	se52.insurance	307.00	
83	002	8000	1451105	se52.insurance	1792.00	
84	002	8000	1451106	se52.insurance	615.00	
85	002	8000	1451107	se52.insurance	1332.00	
86	002	8000	1451108	se52.insurance	278.00	
87	002	8000	1451109	se52.insurance	311.00	
88	002	8000	1451120	se52.insurance	2192.00	
89	002	8000	1451121	se52.insurance	219.00	
90	002	8000	1451122	se52.insurance	881.00	
91	002	8000	1451123	se52.insurance	196.00	
92	002	8000	1451133	se52.insurance	317.00	
93	002	8000	1451135	se52.insurance	3765.00	
94	002	8000	1451140	se52.insurance	5086.00	
95	002	8000	1451150	se52.insurance	209.00	
96	002	8000	1451151	se52.insurance	677.00	
97	002	8000	1451160	se52.insurance	4589.00	
98	002	8000	1451165	se52.insurance	1264.00	
99	002	8000	1451093	se52.insurance	439184.23	
100	002	8000	6599090	se52.insurance		591104.23
101	005	8000	2334002	se52.insurance		873.00
102	005	8000	6599090	se52.insurance	873.00	
103	006	8000	2334002	se52.insurance		248.00
104	006	8000	6599090	se52.insurance	248.00	
105	007	8000	2334002	se52.insurance		36.00
106	007	8000	6599090	se52.insurance	36.00	
107	008	8000	2334002	se52.insurance		317.00
108	008	8000	6599090	se52.insurance	317.00	
109	009	8000	2334002	se52.insurance		275.00
110	009	8000	6599090	se52.insurance	275.00	
111	011	8000	2334002	se52.insurance		74.00
112	011	8000	6599090	se52.insurance	74.00	
113	012	8000	2334002	se52.insurance		36.00
114	012	8000	6599090	se52.insurance	36.00	
115	013	8000	2334002	se52.insurance		399.00
116	013	8000	6599090	se52.insurance	399.00	
117	014	8000	2334002	se52.insurance		1710.00
118	014	8000	6599090	se52.insurance	1710.00	



1	Company	Effective Date	9/30/2007
2			
3	Period	# Lines	
4	12		
5	Journal	Debits	1,182,208.46
6	SE52.CYA		1,182,208.46
7	Journal	Credits	1,182,208.46
8			

	Co.	Sub	Account Number	Description	Debit	Credit
119	015	8000	2334002	se52.insurance		319.00
120	015	8000	6599090	se52.insurance	319.00	
121	016	8000	2334002	se52.insurance		1309.00
122	016	8000	6599090	se52.insurance	1309.00	
123	017	8000	2334002	se52.insurance		350.00
124	017	8000	6599090	se52.insurance	350.00	
125	018	8000	2334002	se52.insurance		172.00
126	018	8000	6599090	se52.insurance	172.00	
127	020	8000	2334002	se52.insurance		185.00
128	020	8000	6599090	se52.insurance	185.00	
129	021	8000	2334002	se52.insurance		101.00
130	021	8000	6599090	se52.insurance	101.00	
131	022	8000	2334002	se52.insurance		43.00
132	022	8000	6599090	se52.insurance	43.00	
133	023	8000	2334002	se52.insurance		134.00
134	023	8000	6599090	se52.insurance	134.00	
135	024	8000	2334002	se52.insurance		2021.00
136	024	8000	6599090	se52.insurance	2021.00	
137	025	8000	2334002	se52.insurance		134.00
138	025	8000	6599090	se52.insurance	134.00	
139	026	8000	2334002	se52.insurance		291.00
140	026	8000	6599090	se52.insurance	291.00	
141	027	8000	2334002	se52.insurance		723.00
142	027	8000	6599090	se52.insurance	723.00	
143	028	8000	2334002	se52.insurance		80.00
144	028	8000	6599090	se52.insurance	80.00	
145	029	8000	2334002	se52.insurance		486.00
146	029	8000	6599090	se52.insurance	486.00	
147	030	8000	2334002	se52.insurance		186.00
148	030	8000	6599090	se52.insurance	186.00	
149	032	8000	2334002	se52.insurance		0.00
150	032	8000	6599090	se52.insurance	0.00	
151	033	8000	2334002	se52.insurance		38.00
152	033	8000	6599090	se52.insurance	38.00	
153	034	8000	2334002	se52.insurance		1774.00
154	034	8000	6599090	se52.insurance	1774.00	
155	035	8000	2334002	se52.insurance		2405.00
156	035	8000	6599090	se52.insurance	2405.00	
157	036	8000	2334002	se52.insurance		3753.00
158	036	8000	6599090	se52.insurance	3753.00	
159	038	8000	2334002	se52.insurance		4383.00
160	038	8000	6599090	se52.insurance	4383.00	
161	040	8000	2334002	se52.insurance		723.00
162	040	8000	6599090	se52.insurance	723.00	
163	041	8000	2334002	se52.insurance		639.00
164	041	8000	6599090	se52.insurance	639.00	
165	042	8000	2334002	se52.insurance		1069.00
166	042	8000	6599090	se52.insurance	1069.00	
167	043	8000	2334002	se52.insurance		1499.00
168	043	8000	6599090	se52.insurance	1499.00	
169	044	8000	2334002	se52.insurance		1079.00
170	044	8000	6599090	se52.insurance	1079.00	
171	047	8000	2334002	se52.insurance		3361.00
172	047	8000	6599090	se52.insurance	3361.00	

1	Company		Effective Date	9/30/2007	
2					
3	Period	12	# Lines		
4					
5	Journal	SE52.CYA	Debits	1,182,208.46	1,182,208.46
6					
7	h		Credits	1,182,208.46	
8					

	Co.	Sub	Account Number	Description	Debit	Credit
173	050	8000	2334002	se52.insurance		402.00
174	050	8000	6599090	se52.insurance	402.00	
175	051	8000	2334002	se52.insurance		360.00
176	051	8000	6599090	se52.insurance	360.00	
177	052	8000	2334002	se52.insurance		1336.00
178	052	8000	6599090	se52.insurance	1336.00	
179	053	8000	2334002	se52.insurance		2478.00
180	053	8000	6599090	se52.insurance	2478.00	
181	055	8000	2334002	se52.insurance		4479.00
182	055	8000	6599090	se52.insurance	4479.00	
183	056	8000	2334002	se52.insurance		193.00
184	056	8000	6599090	se52.insurance	193.00	
185	057	8000	2334002	se52.insurance		448.00
186	057	8000	6599090	se52.insurance	448.00	
187	060	8000	2334002	se52.insurance		3541.00
188	060	8000	6599090	se52.insurance	3541.00	
189	061	8000	2334002	se52.insurance		724.00
190	061	8000	6599090	se52.insurance	724.00	
191	062	8000	2334002	se52.insurance		83.00
192	062	8000	6599090	se52.insurance	83.00	
193	064	8000	2334002	se52.insurance		525.00
194	064	8000	6599090	se52.insurance	525.00	
195	065	8000	2334002	se52.insurance		763.00
196	065	8000	6599090	se52.insurance	763.00	
197	066	8000	2334002	se52.insurance		1242.00
198	066	8000	6599090	se52.insurance	1242.00	
199	067	8000	2334002	se52.insurance		3855.00
200	067	8000	6599090	se52.insurance	3855.00	
201	068	8000	2334002	se52.insurance		1000.00
202	068	8000	6599090	se52.insurance	1000.00	
203	069	8000	2334002	se52.insurance		1699.00
204	069	8000	6599090	se52.insurance	1699.00	
205	070	8000	2334002	se52.insurance		9858.00
206	070	8000	6599090	se52.insurance	9858.00	
207	071	8000	2334002	se52.insurance		5576.00
208	071	8000	6599090	se52.insurance	5576.00	
209	072	8000	2334002	se52.insurance		1110.00
210	072	8000	6599090	se52.insurance	1110.00	
211	073	8000	2334002	se52.insurance		1488.00
212	073	8000	6599090	se52.insurance	1488.00	
213	074	8000	2334002	se52.insurance		165.00
214	074	8000	6599090	se52.insurance	165.00	
215	075	8000	2334002	se52.insurance		1177.00
216	075	8000	6599090	se52.insurance	1177.00	
217	079	8000	2334002	se52.insurance		2258.00
218	079	8000	6599090	se52.insurance	2258.00	
219	080	8000	2334002	se52.insurance		19312.00
220	080	8000	6599090	se52.insurance	19312.00	
221	083	8000	2334002	se52.insurance		6011.00
222	083	8000	6599090	se52.insurance	6011.00	
223	086	8000	2334002	se52.insurance		1906.00
224	086	8000	6599090	se52.insurance	1906.00	
225	087	8000	2334002	se52.insurance		1334.00
226	087	8000	6599090	se52.insurance	1334.00	

1	Company		Effective Date	9/30/2007	
2					
3	Period	12	# Lines		
4					
5	Journal	SE52.CYA	Debits	1,182,208.46	1,182,208.46
6					
7	Crunch		Credits	1,182,208.46	
8					

9			Account			
10	Co.	Sub	Number	Description	Debit	Credit
227	088	8000	2334002	se52.insurance		1890.00
228	088	8000	6599090	se52.insurance	1890.00	
229	089	8000	2334002	se52.insurance		5682.00
230	089	8000	6599090	se52.insurance	5682.00	
231	090	8000	2334002	se52.insurance		4836.00
232	090	8000	6599090	se52.insurance	4836.00	
233	091	8000	2334002	se52.insurance		1432.00
234	091	8000	6599090	se52.insurance	1432.00	
235	092	8000	2334002	se52.insurance		198.00
236	092	8000	6599090	se52.insurance	198.00	
237	094	8000	2334002	se52.insurance		139.00
238	094	8000	6599090	se52.insurance	139.00	
239	101	8000	2334002	se52.insurance		8328.00
240	101	8000	6599090	se52.insurance	8328.00	
241	103	8000	2334002	se52.insurance		837.00
242	103	8000	6599090	se52.insurance	837.00	
243	104	8000	2334002	se52.insurance		307.00
244	104	8000	6599090	se52.insurance	307.00	
245	105	8000	2334002	se52.insurance		1792.00
246	105	8000	6599090	se52.insurance	1792.00	
247	106	8000	2334002	se52.insurance		615.00
248	106	8000	6599090	se52.insurance	615.00	
249	107	8000	2334002	se52.insurance		1332.00
250	107	8000	6599090	se52.insurance	1332.00	
251	108	8000	2334002	se52.insurance		278.00
252	108	8000	6599090	se52.insurance	278.00	
253	109	8000	2334002	se52.insurance		311.00
254	109	8000	6599090	se52.insurance	311.00	
255	120	8000	2334002	se52.insurance		2192.00
256	120	8000	6599090	se52.insurance	2192.00	
257	121	8000	2334002	se52.insurance		219.00
258	121	8000	6599090	se52.insurance	219.00	
259	122	8000	2334002	se52.insurance		881.00
260	122	8000	6599090	se52.insurance	881.00	
261	123	8000	2334002	se52.insurance		196.00
262	123	8000	6599090	se52.insurance	196.00	
263	133	8000	2334002	se52.insurance		317.00
264	133	8000	6599090	se52.insurance	317.00	
265	135	8000	2334002	se52.insurance		3765.00
266	135	8000	6599090	se52.insurance	3765.00	
267	093	8000	2334002	se52.insurance		439184.23
268	093	8000	6599090	se52.insurance	439184.23	
269	140	8000	2334002	se52.insurance		5086.00
270	140	8000	6599090	se52.insurance	5086.00	
271	150	8000	2334002	se52.insurance		209.00
272	150	8000	6599090	se52.insurance	209.00	
273	151	8000	2334002	se52.insurance		677.00
274	151	8000	6599090	se52.insurance	677.00	
275	160	8000	2334002	se52.insurance		4589.00
276	160	8000	6599090	se52.insurance	4589.00	
277	165	8000	2334002	se52.insurance		1264.00
278	165	8000	6599090	se52.insurance	1264.00	



General Property Ins.

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

	Customer Equivalents @ 6/30/07	Customer Equivalent Percentage CODE 1	Code 5	Elevated & Standpipe Tanks	2335 Sanders Northbrook	Charlotte/ Banner Elk NC	Whispering Pines NC	North Topsail NC	Upper Marlboro MD	West Columbia SC	BioTech SC	Skidaway GA	Altamonte Springs FL	Mississippi Covington LA	Spring Creek NY	Ut Nevada NV	Central Nevada NV	WSC of Kentucky KY	Bermuda AZ	Total	% of Total Code 7	
122 Bradfield Farms	1,810	0.697%	0.692%		36,067																36,067	0.109%
123 Nero	192	0.083%	0.083%		4,326																4,326	0.013%
133 Sky Ranch	579	0.251%	0.259%		13,499																15,233	0.046%
135 Bermuda	8,675	3.755%	3.809%		198,525											1,734					739,325	2.229%
140 Central Nevada	8,963	3.879%	3.754%		195,658														540,800		211,258	0.637%
150 WSG of Indiana	308	0.133%	0.136%		7,088												15,600				7,088	0.021%
151 Indiana Water Service	930	0.403%	0.458%		23,971																23,871	0.072%
160 WSG of Kentucky	4,111	1.779%	1.983%	546,242	102,312																1,215,354	3.664%
165 WSG of Georgia	1,963	0.850%	0.875%		45,605													568,800			45,605	0.138%
93 Bio Tech	178	0.077%	0.102%		5,318						296,400										301,718	0.910%
	231,043	100.000%	100.000%	23,216,875	5,212,000	239,200	135,199	166,400	891,600	571,998	296,400	192,400	1,222,004	78,440	8,840	11,440	15,600	568,800	540,800		33,165,997	100.000%

Information per Mikarow Insurance Report.

Dated October 1, 2005/06. Section III. (From Patty Owens)

23,216,875	5,212,000	239,200	135,200	166,400	891,600	572,000	296,400	192,400	1,222,000	78,440	8,840	11,440	15,600	568,800	540,800						33,165,995	2
0	0	0	(1)	0	0	(1)	0	0	4	0	0	0	0	0	0	0	0	0	0			



Distribution of Insurance Expense  
9/30/07

**Workman's Compensation**

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll <u>CODE 9</u>
05 Apple Canyon	22,103	0.492%
06 Carmelot	7,876	0.175%
07 Charmar	1,311	0.029%
08 Cherry Hill	4,897	0.109%
09 Clarendon Hills	10,699	0.238%
10 Hilldale Manor	-	0.000%
11 County Line	2,546	0.057%
12 DelMar	1,210	0.027%
13 Ferson Creek	11,643	0.259%
14 Galena Territory	54,397	1.211%
15 Killamey	6,980	0.155%
16 Lake Holiday	35,602	0.793%
17 Lake Wildwood	11,927	0.266%
18 Northern Hills	4,602	0.102%
20 Lake Marian	6,379	0.142%
21 Wildwood	2,896	0.064%
22 Valentine	1,415	0.032%
23 Walk-up Woods	4,461	0.099%
24 Whispering Hills	31,128	0.693%
25 Holiday Hills	4,165	0.093%
26 Medina	7,818	0.174%
27 Westlake	12,670	0.282%
28 Cedar Bluff	2,113	0.047%
29 Harbor Ridge	8,659	0.193%
30 Great Northern	5,458	0.122%
32 Peach Orchard	-	0.000%
33 Harro	-	0.000%
34 UI of Nevada	58,775	1.309%
35 Spring Creek	81,208	1.809%
36 Louisiana Water Service	82,208	1.831%
38 Utilities Inc. of Louisiana	80,672	1.797%
40 Utilities, Inc. of Maryland	-	0.000%
41 Colchester	33,132	0.738%
42 Greenridge Utilities, Inc.	20,932	0.466%
43 Provinces	26,506	0.590%
44 Maryland Water Service	26,583	0.592%
47 Massanutten	102,209	2.276%
50 Holiday Service	6,304	0.140%
51 Westgate	11,344	0.253%
52 Utilities, Inc. of Pennsylvania	40,785	0.908%
Penn Estates	52,832	1.177%
Skidaway	84,086	1.873%
Elk River	5,264	0.117%
Montague	12,914	0.288%
60 Twin Lakes Utilities	88,440	1.970%
61 Terre Verde	3,361	0.075%
62 Lake Placid	685	0.015%
64 Eastlake	5,479	0.122%
65 Charleston Utilities	24,280	0.541%
66 Pebble Creek	27,578	0.614%
67 Alafaya	86,341	1.923%
68 UI of Longwood	24,889	0.554%
69 Wedgefield	51,746	1.152%
70 CWS (South Carolina)	221,433	4.931%
71 Utilities Services of SC	184,909	4.118%
72 Cypress Lakes	28,882	0.643%
73 UI of Eagle Ridge	38,810	0.864%
74 Southland Utilities	6,995	0.156%
75 United Utility Co.	44,110	0.982%
79 Tega Cay Water Service	46,733	1.041%
80 CWS of NC	568,758	12.668%
83 CWS Systems, Inc.	196,798	4.383%
86 Carolina Trace	45,879	1.022%
87 Transylvania	41,892	0.933%
88 Mid-County Services, Inc.	46,865	1.044%
89 Lake Utility	162,981	3.630%
90 UIF	138,542	3.085%
91 Miles Grant	50,573	1.126%
92 Tennessee Water Service	4,908	0.109%
94 Hutchinson Irrigation	5,821	0.130%
101 Sanlando	164,367	3.660%
103 Sandalhaven	29,071	0.647%
104 Bayside	11,068	0.246%
105 Southgate	37,322	0.831%
106 Labrador	11,744	0.262%
107 Pennbrooke	37,762	0.841%
108 Hutchinson Island	10,629	0.237%
109 Sandy Creek	12,581	0.280%
120 North Topsail	67,186	1.496%
121 Carolina Pines	6,455	0.144%
122 Bradford Farms	16,056	0.358%
123 Nero	7,569	0.169%
133 Sky Ranch	10,496	0.234%
Terruda	105,050	2.339%
entral Nevada	139,833	3.114%
WSC of Indiana	6,233	0.139%
151 Indiana Water Service	18,821	0.419%
160 WSC of Kentucky	129,198	2.877%
165 WSC of Georgia	46,616	1.038%
93 Bio Tech	485,865	10.820%
	4,490,319	100.000%





Company Number	Company Name	Customer Equivalents @ 6/30/07	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,340	0.580%	6.431%	9.330%
06	Camelot	325	0.141%	1.560%	2.263%
17	Chambar	53	0.023%	0.254%	0.369%
18	Cherry Hill	258	0.111%	1.236%	1.794%
09	Clarendon Hills	362	0.157%	1.737%	2.520%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	116	0.050%	0.559%	0.810%
12	DelMar	37	0.016%	0.178%	0.258%
13	Ferson Creek	568	0.246%	2.726%	3.955%
14	Galena Territory	2,590	1.121%	12.432%	18.035%
15	Kilarney	352	0.152%	1.689%	2.451%
16	Lake Holiday	1,919	0.831%	9.211%	13.362%
17	Lake Wildwood	713	0.308%	3.420%	4.961%
18	Northern Hills	262	0.113%	1.258%	1.824%
20	Lake Marian	293	0.127%	1.406%	2.040%
21	Wildwood	196	0.085%	0.941%	1.365%
22	Valentine	70	0.030%	0.336%	0.487%
23	Walk-Up Woods	220	0.095%	1.056%	1.532%
24	Whisp.Hills/Fist/Sun	2,352	1.018%	11.286%	16.373%
25	Holiday Hills	243	0.105%	1.166%	1.692%
26	Medina	475	0.206%	2.281%	3.309%
27	Westlake	645	0.279%	3.094%	4.488%
28	Cedar Bluff	132	0.057%	0.634%	0.919%
29	Harbor Ridge	480	0.208%	2.304%	3.342%
30	Great Northern	362	0.157%	1.737%	2.521%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harco	112	0.048%	0.000%	0.000%
34	Ul of Nevada	3,242	1.403%	0.000%	0.000%
35	Spring Creek	4,216	1.825%	0.000%	0.000%
36	Louisiana Water Service	7,599	3.289%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,457	3.228%	0.000%	0.000%
40	Utilities, Inc. of Maryland	0	0.000%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	928	0.402%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,507	0.652%	0.000%	0.000%
44	Maryland Water Service	1,095	0.474%	0.000%	0.000%
47	Massanutten	3,641	1.576%	0.000%	0.000%
50	Holiday Service	572	0.248%	2.745%	0.000%
51	Westgate	742	0.321%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,161	0.935%	0.000%	0.000%
53	Penn Estates	2,548	1.103%	0.000%	0.000%
55	Skidaway	7,390	3.199%	0.000%	0.000%
56	Elk River	335	0.145%	0.000%	0.000%
57	Montague Water/Sewer Co	925	0.400%	0.000%	0.000%
60	Twin Lakes Utilities	4,683	2.018%	22.381%	0.000%
1	Tierre Verde	1,208	0.523%	0.000%	0.000%
1	Lake Placid	209	0.090%	0.000%	0.000%
4	Eastlake	901	0.390%	0.000%	0.000%
65	Charleston Utilities	1,442	0.624%	0.000%	0.000%
66	Pebble Creek	2,203	0.954%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,276	3.149%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,759	0.761%	0.000%	0.000%
69	Wedgfield	2,324	1.006%	0.000%	0.000%
70	CWS (South Carolina)	13,769	5.959%	0.000%	0.000%
71	Utilities Services of SC	6,031	2.610%	0.000%	0.000%
72	Cypress Lakes	1,779	0.770%	0.000%	0.000%
73	Ul of Eagle Ridge	2,531	1.096%	0.000%	0.000%
74	Southland Utilities	170	0.074%	0.000%	0.000%
75	United Utility Co.	1,163	0.504%	0.000%	0.000%
79	Tega Cay Water Service	2,630	1.138%	0.000%	0.000%
80	CWS of NC	30,356	13.139%	0.000%	0.000%
83	CWS Systems, Inc.	9,018	3.903%	0.000%	0.000%
86	Carolina Trace	2,148	0.930%	0.000%	0.000%
87	Transylvania	2,058	0.891%	0.000%	0.000%
88	Mid-County Services, Inc.	3,355	1.452%	0.000%	0.000%
89	Lake Utility	9,835	4.257%	0.000%	0.000%
90	UIF	8,049	3.484%	0.000%	0.000%
91	Miles Grant	1,642	0.711%	0.000%	0.000%
92	Tennessee Water Service	281	0.122%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.069%	0.000%	0.000%
101	Sanlando	16,423	7.108%	0.000%	0.000%
103	Sandalhavan	1,045	0.452%	0.000%	0.000%
104	Bayside	249	0.108%	0.000%	0.000%
105	Southgate	2,845	1.231%	0.000%	0.000%
106	Labrador	1,175	0.509%	0.000%	0.000%
107	Pennbrooke	2,086	0.903%	0.000%	0.000%
108	Hutchinson Island	294	0.127%	0.000%	0.000%
109	Sandy Creek	283	0.122%	0.000%	0.000%
120	North Topsail	2,842	1.230%	0.000%	0.000%
121	Carolina Pines	333	0.144%	0.000%	0.000%
122	Bradfield Farms	1,610	0.697%	0.000%	0.000%
123	Nero	192	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.251%	0.000%	0.000%
135	Bermuda	8,675	3.755%	0.000%	0.000%
140	Central Nevada	8,963	3.879%	0.000%	0.000%
150	WSC of Indiana	308	0.133%	1.478%	0.000%
151	Indiana Water Service	930	0.403%	4.464%	0.000%
60	WSC of Kentucky	4,111	1.779%	0.000%	0.000%
60	WSC of Georgia	1,963	0.850%	0.000%	0.000%
60	Bio Tech	178	0.077%	0.000%	0.000%
	Total	231,043	100.000%	100.000%	100.000%
	Total Illinois		6.216%	68.932%	100.000%
	Total Indiana/Ohio		2.802%	31.068%	0.000%
	Total Other		90.982%	0.000%	0.000%
			100.000%	100.000%	100.000%

## 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	75	0.23%	929	0.18%	1,004	0.18%
06 Camelot	76	0.23%	447	0.09%	523	0.10%
07 Charmar	24	0.07%	57	0.01%	81	0.01%
08 Cherry Hill	28	0.08%	249	0.05%	277	0.05%
09 Clarendon Hills	55	0.17%	767	0.15%	822	0.15%
10 Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11 County Line	54	0.16%	120	0.02%	174	0.03%
12 DelMar	22	0.07%	244	0.05%	266	0.05%
13 Ferson Creek	80	0.24%	377	0.07%	457	0.08%
14 Galena Territory	233	0.70%	2,187	0.43%	2,420	0.44%
15 Killarney	63	0.19%	399	0.08%	462	0.08%
16 Lake Holiday	122	0.37%	2,110	0.41%	2,232	0.41%
17 Lake Wildwood	63	0.19%	2,398	0.47%	2,461	0.45%
18 Northern Hills	95	0.29%	566	0.11%	661	0.12%
20 Lake Marian	57	0.17%	930	0.18%	987	0.18%
21 Wildwood	62	0.19%	591	0.12%	653	0.12%
22 Valentine	30	0.09%	72	0.01%	102	0.02%
23 Walk-up Woods	41	0.12%	445	0.09%	486	0.09%
24 Whisp.Hills/Pist./Sun	283	0.85%	7,141	1.39%	7,424	1.36%
25 Holiday Hills	57	0.17%	796	0.16%	853	0.16%
26 Medina	69	0.21%	768	0.15%	837	0.15%
27 Westlake	94	0.28%	1,410	0.28%	1,504	0.28%
28 Cedar Bluff	42	0.13%	144	0.03%	186	0.03%
29 Harbor Ridge	55	0.17%	928	0.18%	983	0.18%
30 Great Northern	133	0.40%	1,089	0.21%	1,222	0.22%
32 Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33 Harco	29	0.09%	339	0.07%	368	0.07%
34 UI of Nevada	183	0.55%	9,255	1.81%	9,438	1.73%
35 Spring Creek	406	1.22%	12,330	2.41%	12,736	2.33%
36 Louisiana Water Service	892	2.68%	15,932	3.11%	16,824	3.08%
38 Utilities Inc. of Louisiana	761	2.29%	9,085	1.77%	9,846	1.80%
40 Utilities, Inc. of Maryland	166	0.50%	4	0.00%	170	0.03%
41 Colchester	148	0.45%	507	0.10%	655	0.12%
42 Greenridge Utilities, Inc.	179	0.54%	943	0.18%	1,122	0.21%
43 Provinces Utilities, Inc.	79	0.24%	1,494	0.29%	1,573	0.29%
44 Maryland Water Service	172	0.52%	3,063	0.60%	3,235	0.59%
47 Massanutten	542	1.63%	8,419	1.64%	8,961	1.64%
50 Holiday Service	58	0.17%	1,033	0.20%	1,091	0.20%
51 Westgate	67	0.20%	2,257	0.44%	2,324	0.43%
52 Utilities, Inc. of Pennsylvania	190	0.57%	1,289	0.25%	1,479	0.27%
53 Penn Estates	221	0.66%	5,188	1.01%	5,409	0.99%
55 Skidaway	580	1.74%	7,291	1.42%	7,871	1.44%
56 Elk River	104	0.31%	576	0.11%	680	0.12%
57 Montague Water/Sewer Co	191	0.57%	2,281	0.45%	2,472	0.45%
60 Twin Lakes Utilities	399	1.20%	7,957	1.55%	8,356	1.53%
61 Terre Verde	1,119	3.37%	0	0.00%	1,119	0.21%
62 Lake Placid	61	0.18%	396	0.08%	457	0.08%
64 Eastlake	122	0.37%	2,695	0.53%	2,817	0.52%
65 Charleston Utilites	147	0.44%	3,786	0.74%	3,933	0.72%
66 Pebble Creek	154	0.46%	4,215	0.82%	4,369	0.80%
67 Lafayette	407	1.22%	21,162	4.13%	21,569	3.95%
68 Utilities, Inc. of Longwood	186	0.56%	5,028	0.98%	5,214	0.96%
69 Wedgefield	186	0.56%	4,797	0.94%	4,983	0.91%
70 CWS (South Carolina)	2,571	7.73%	36,516	7.13%	39,087	7.17%
71 Utilities Services of SC	1,900	5.71%	17,477	3.41%	19,377	3.55%
72 Cypress Lakes	125	0.38%	4,368	0.85%	4,493	0.82%

## Water Service Corporation

Distribution of Expenses for Computer Operating Costs

DETAIL OF INVOICE/BILLS COUNT BY COMPANY

Company

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
73 UI of Eagle Ridge	261	0.78%	2,598	0.51%	2,859	0.52%
74 Southland Utilities	60	0.18%	356	0.07%	416	0.08%
75 United Utility Co.	323	0.97%	4,004	0.78%	4,327	0.79%
79 Tega Cay Water Service	328	0.99%	6,837	1.33%	7,165	1.31%
80 CWS of NC	6,686	20.11%	75,545	14.75%	82,231	15.07%
83 CWS Systems, Inc.	1,555	4.68%	21,375	4.17%	22,930	4.20%
86 Carolina Trace	350	1.05%	4,422	0.86%	4,772	0.87%
87 Transylvania	384	1.15%	4,113	0.80%	4,497	0.82%
88 Mid-County Services, Inc.	216	0.65%	10	0.00%	226	0.04%
89 Lake Utility	710	2.14%	16,676	3.26%	17,386	3.19%
90 UIF	978	2.94%	21,959	4.29%	22,937	4.20%
91 Miles Grant	235	0.71%	1,280	0.25%	1,515	0.28%
92 Tennessee Water Service	76	0.23%	1,172	0.23%	1,248	0.23%
94 Hutchinson Irrigation	50	0.15%	1,911	0.37%	1,961	0.36%
101 Sanlando	815	2.45%	30,434	5.94%	31,249	5.73%
103 Sandalhaven	154	0.46%	2,775	0.54%	2,929	0.54%
104 Bayside	56	0.17%	787	0.15%	843	0.15%
105 Southgate	122	0.37%	13,532	2.64%	13,654	2.50%
106 Labrador	118	0.35%	2,685	0.52%	2,803	0.51%
107 Pennbrooke	149	0.45%	4,128	0.81%	4,277	0.78%
108 Hutchinson Island	281	0.85%	380	0.07%	661	0.12%
109 Sandy Creek	178	0.54%	832	0.16%	1,010	0.19%
120 North Topsail	743	2.23%	5,995	1.17%	6,738	1.24%
121 Carolina Pines	70	0.21%	1,082	0.21%	1,152	0.21%
122 Radfield Farms	156	0.47%	3,363	0.66%	3,519	0.65%
123 Caro	70	0.21%	388	0.08%	458	0.08%
133 Sky Ranch	63	0.19%	1,738	0.34%	1,801	0.33%
135 Bermuda	702	2.11%	22,763	4.44%	23,465	4.30%
140 Central Nevada	763	2.29%	13,603	2.66%	14,366	2.63%
150 WSC of Indiana	90	0.27%	781	0.15%	871	0.16%
151 Indiana Water Service	43	0.13%	5,172	1.01%	5,215	0.96%
160 WSC of Kentucky	566	1.70%	19,161	3.74%	19,727	3.62%
165 WSC of Georgia	461	1.39%	5,567	1.09%	6,028	1.10%
93 Bio Tech	1,180	3.55%	0	0.00%	1,180	0.29%
<b>TOTAL PER REPORT</b>	<b>33,254</b>	<b>100.00%</b>	<b>512,271</b>	<b>100.00%</b>	<b>545,525</b>	<b>100.000%</b>

Total Illinois

4.940%

Total Indiana

2.650%

Total Other

92.410%

100.000%

## Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

C 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			70 Employees Code 5
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	
05	Apple Canyon	0.580%	6.431%	0.180%	0.540%
06	Camelot	0.141%	1.560%	0.100%	0.137%
07	Charmar	0.023%	0.254%	0.010%	0.022%
08	Cherry Hill	0.111%	1.236%	0.050%	0.105%
09	Clarendon Hills	0.157%	1.737%	0.150%	0.156%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.050%	0.559%	0.030%	0.048%
12	DelMar	0.016%	0.178%	0.050%	0.019%
13	Ferson Creek	0.246%	2.726%	0.080%	0.229%
14	Galena Territory	1.121%	12.432%	0.440%	1.053%
15	Killarney	0.152%	1.689%	0.080%	0.145%
16	Lake Holiday	0.831%	9.211%	0.410%	0.789%
17	Lake Wildwood	0.308%	3.420%	0.450%	0.323%
18	Northern Hills	0.113%	1.258%	0.120%	0.114%
20	Lake Marian	0.127%	1.406%	0.180%	0.132%
21	Wildwood	0.085%	0.941%	0.120%	0.088%
22	Valentine	0.030%	0.336%	0.020%	0.029%
23	Walk-up Woods	0.095%	1.056%	0.090%	0.095%
24	Whisp.Hills/Pist./Sun	1.018%	11.286%	1.360%	1.052%
25	Holiday Hills	0.105%	1.166%	0.160%	0.111%
	Medina	0.206%	2.281%	0.150%	0.200%
	Westlake	0.279%	3.094%	0.280%	0.279%
28	Cedar Bluff	0.057%	0.634%	0.030%	0.054%
29	Harbor Ridge	0.208%	2.304%	0.180%	0.205%
30	Great Northern	0.157%	1.737%	0.220%	0.163%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.051%
34	UI of Nevada	1.403%	0.000%	1.730%	1.436%
35	Spring Creek	1.825%	0.000%	2.330%	1.875%
36	Lousiana Water Service	3.289%	0.000%	3.080%	3.268%
38	Utilities Inc. of Louisiana	3.228%	0.000%	1.800%	3.085%
40	Utilities, Inc. of Maryland	0.000%	0.000%	0.030%	0.003%
41	Colchester	0.073%	0.000%	0.120%	0.078%
42	Greenridge Utilities, Inc.	0.402%	0.000%	0.210%	0.382%
43	Provinces Utilities, Inc.	0.652%	0.000%	0.290%	0.616%
44	Maryland Water Service	0.474%	0.000%	0.590%	0.486%
47	Massanutten	1.576%	0.000%	1.640%	1.582%
50	Holiday Service	0.248%	2.745%	0.200%	0.243%
51	Westgate	0.321%	0.000%	0.430%	0.332%
52	Utilities, Inc. of Pennsylv	0.935%	0.000%	0.270%	0.869%
53	Penn Estates	1.103%	0.000%	0.990%	1.091%
55	Skidaway	3.199%	0.000%	1.440%	3.023%
56	Elk River	0.145%	0.000%	0.120%	0.142%
57	Montague Water/Sewer	0.400%	0.000%	0.450%	0.405%
60	Twin Lakes Utilities	2.018%	22.381%	1.530%	1.969%
61	Tierre Verde	0.523%	0.000%	0.210%	0.492%
62	Lake Placid	0.090%	0.000%	0.080%	0.089%
	Eastlake	0.390%	0.000%	0.520%	0.403%
	Charleston Utilites	0.624%	0.000%	0.720%	0.634%
66	Pebble Creek	0.954%	0.000%	0.800%	0.938%
67	Alafaya	3.149%	0.000%	3.950%	3.229%
68	UI of Longwood	0.761%	0.000%	0.960%	0.781%
69	Wedgfield	1.006%	0.000%	0.910%	0.996%

## Water Service Corp.

Indirect Expense Allocation Percentage

Allocation of Office Expense

Code

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	70 Employees Code 5
Allocated Based on # of Employees					
70	CWS (South Carolina)	5.959%	0.000%	7.170%	6.080%
71	Utilities Services of SC	2.610%	0.000%	3.550%	2.704%
72	Cypress Lakes	0.770%	0.000%	0.820%	0.775%
73	UI of Eagle Ridge	1.096%	0.000%	0.520%	1.038%
74	Southland Utilities	0.074%	0.000%	0.080%	0.074%
75	United Utility Co.	0.504%	0.000%	0.790%	0.532%
79	Tega Cay Water Service	1.138%	0.000%	1.310%	1.155%
80	CWS of NC	13.139%	0.000%	15.070%	13.332%
83	CWS Systems, Inc.	3.903%	0.000%	4.200%	3.933%
86	Carolina Trace	0.930%	0.000%	0.870%	0.924%
87	Transylvania	0.891%	0.000%	0.820%	0.884%
88	Mid-County Services, Inc.	1.452%	0.000%	0.040%	1.311%
89	Lake Utility	4.257%	0.000%	3.190%	4.150%
90	UIF	3.484%	0.000%	4.200%	3.555%
91	Miles Grant	0.711%	0.000%	0.280%	0.668%
92	Tennessee Water Service	0.122%	0.000%	0.230%	0.132%
94	Hutchinson Irrigation	0.069%	0.000%	0.360%	0.099%
101	Sanlando	7.108%	0.000%	5.730%	6.970%
103	Sandalhaven	0.452%	0.000%	0.540%	0.461%
104	Bayside	0.108%	0.000%	0.150%	0.112%
105	Southgate	1.231%	0.000%	2.500%	1.358%
106	Labrador	0.509%	0.000%	0.510%	0.509%
	Pennbrooke	0.903%	0.000%	0.780%	0.890%
	Hutchinson Island	0.127%	0.000%	0.120%	0.126%
109	Sandy Creek	0.122%	0.000%	0.190%	0.129%
120	North Topsail	1.230%	0.000%	1.240%	1.231%
121	Carolina Pines	0.144%	0.000%	0.210%	0.151%
122	Bradfield Farms	0.697%	0.000%	0.650%	0.692%
123	Nero	0.083%	0.000%	0.080%	0.083%
133	Sky Ranch	0.251%	0.000%	0.330%	0.259%
135	Bermuda	3.755%	0.000%	4.300%	3.809%
140	Central Nevada	3.879%	0.000%	2.630%	3.754%
150	WSC of Indiana	0.133%	1.478%	0.160%	0.136%
151	Indiana Water Service	0.403%	4.464%	0.960%	0.458%
160	WSC of Kentucky	1.779%	0.000%	3.620%	1.963%
165	WSC of Georgia	0.850%	0.000%	1.100%	0.875%
93	Bio-Tech	0.077%	0.000%	0.290%	0.102%
Total		100.000%	100.000%	100.000%	100.000%
Total Illinois					6.088%
Total Indiana					2.563%
Total Other					91.349%
					100.000%

Account Number	Account Name	Co. - 02 Balance	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods
Salaries - Systems P	104,488	606	147	24	116	164	0	53	17	257	1,171	159	868	322	118	133	89	32	99	
Salaries - Accounting	221,182	1,283	311	51	247	346	0	111	35	544	2,480	337	1,837	682	251	280	188	67	211	
Salaries - Admin	57,915	336	81	13	65	91	0	29	9	142	649	88	481	179	66	73	49	18	55	
Salaries - Executive	332,589	1,929	468	76	371	521	0	168	53	818	3,728	507	2,762	1,026	377	422	282	101	317	
Salaries - Payroll	105,806	614	149	24	118	166	0	53	17	260	1,186	161	879	326	120	134	90	32	101	
Salaries - IT	88,763	160	89	9	44	133	0	27	44	71	391	71	364	399	107	160	107	18	80	
Salaries - Ops Leads	94,632	549	133	22	106	148	0	48	15	233	1,061	144	786	292	107	120	80	29	90	
Salaries - Regulatory	207,679	1,204	292	48	232	325	0	105	33	511	2,328	316	1,725	640	236	263	176	63	198	
Salaries - Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Salary	1,213,054	6,681	1,670	267	1,299	1,894	0	594	223	2,836	12,994	1,783	9,702	3,866	1,382	1,585	1,061	360	1,151	
Code 6		0.551%	0.138%	0.022%	0.107%	0.156%	0.000%	0.049%	0.018%	0.234%	1.071%	0.147%	0.800%	0.319%	0.114%	0.131%	0.087%	0.030%	0.095%	

Account Number	Account Name	Co. - 02 Balance	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Serv	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 Service	47-0225 Massanutter
Salaries - Systems P	104,488	1,063	110	215	292	60	217	164	0	51	1,466	1,907	3,436	3,372	0	76	420	682	495	1,647	
Salaries - Accounting	221,182	2,251	233	455	617	126	460	347	0	107	3,103	4,036	7,274	7,139	0	162	888	1,443	1,048	3,486	
Salaries - Admin	57,915	589	61	119	162	33	120	91	0	28	813	1,057	1,905	1,869	0	42	233	378	274	913	
Salaries - Executive	332,589	3,385	350	684	928	190	691	521	0	161	4,666	6,069	10,938	10,735	0	243	1,336	2,169	1,576	5,241	
Salaries - Payroll	105,806	1,077	111	218	295	60	220	166	0	51	1,484	1,931	3,480	3,415	0	77	425	690	501	1,667	
Salaries - IT	88,763	1,207	142	133	249	27	160	195	0	62	1,536	2,068	2,734	1,598	27	107	186	257	524	1,456	
Salaries - Ops Leade	94,632	963	100	195	264	54	197	148	0	46	1,328	1,727	3,112	3,054	0	69	380	617	448	1,491	
Salaries - Regulatory	207,679	2,114	218	427	579	119	431	325	0	101	2,914	3,790	6,830	6,703	0	152	834	1,355	984	3,273	
Salaries - Customer :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Salary	1,213,054	12,649	1,325	2,446	3,386	669	2,496	1,957	0	607	17,310	22,585	39,709	37,885	27	928	4,702	7,591	5,850	19,174	
Code 6			1.043%	0.109%	0.202%	0.279%	0.055%	0.206%	0.161%	0.000%	0.050%	1.427%	1.862%	3.273%	3.123%	0.002%	0.077%	0.388%	0.626%	0.482%	1.581%

Account Number	Account Name	Co. - 02 Balance	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Servic	71-1300 Utilities Services of SC
Salaries - Systems P	104,488	259	335	977	1,152	3,342	152	418	2,109	546	94	407	652	996	3,291	795	1,051	6,227	2,727	
Salaries - Accounting	221,182	548	710	2,069	2,439	7,075	321	886	4,464	1,156	200	863	1,380	2,109	6,966	1,683	2,225	13,181	5,774	
Salaries - Admin	57,915	143	186	542	639	1,852	84	232	1,169	303	52	226	361	552	1,824	441	583	3,451	1,512	
Salaries - Executive	332,589	823	1,067	3,111	3,667	10,638	482	1,332	6,713	1,739	300	1,297	2,075	3,172	10,474	2,531	3,345	19,820	8,682	
Salaries - Payroll	105,806	262	340	990	1,167	3,384	153	424	2,135	553	96	413	660	1,009	3,332	805	1,064	6,305	2,762	
Salaries - IT	88,763	178	382	240	879	1,278	107	399	1,358	186	71	462	639	710	3,506	852	808	6,364	3,151	
Salaries - Ops Leade	94,632	234	304	885	1,043	3,027	137	379	1,910	495	85	369	590	902	2,980	720	952	5,639	2,470	
Salaries - Regulatory	207,679	514	667	1,942	2,290	6,643	301	831	4,192	1,086	188	810	1,296	1,980	6,540	1,581	2,089	12,376	5,421	
Salaries - Customer :	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total Salary</b>	<b>1,213,054</b>	<b>2,961</b>	<b>3,991</b>	<b>10,756</b>	<b>13,276</b>	<b>37,239</b>	<b>1,737</b>	<b>4,901</b>	<b>24,050</b>	<b>6,064</b>	<b>1,086</b>	<b>4,847</b>	<b>7,653</b>	<b>11,430</b>	<b>38,913</b>	<b>9,408</b>	<b>12,117</b>	<b>73,363</b>	<b>32,499</b>	
<b>Code 6</b>		<b>0.244%</b>	<b>0.329%</b>	<b>0.887%</b>	<b>1.094%</b>	<b>3.070%</b>	<b>0.143%</b>	<b>0.404%</b>	<b>1.983%</b>	<b>0.500%</b>	<b>0.090%</b>	<b>0.400%</b>	<b>0.631%</b>	<b>0.942%</b>	<b>3.208%</b>	<b>0.776%</b>	<b>0.999%</b>	<b>6.048%</b>	<b>2.679%</b>	



Account Number	Account Name	Co. - 02 Balance	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside
Salaries - Systems P		104,488	805	1,145	77	526	1,189	13,728	4,078	971	931	1,517	4,448	3,640	743	127	73	7,427	473	113
Salaries - Accounting		221,182	1,703	2,423	163	1,114	2,517	29,061	8,633	2,056	1,971	3,211	9,416	7,706	1,572	269	154	15,722	1,001	238
Salaries - Admin		57,915	446	634	43	292	659	7,609	2,260	538	516	841	2,465	2,018	412	70	40	4,117	262	62
Salaries - Executive		332,589	2,561	3,644	245	1,675	3,785	43,698	12,981	3,092	2,963	4,829	14,158	11,587	2,364	405	231	23,641	1,505	358
Salaries - Payroll		105,806	815	1,159	78	533	1,204	13,902	4,130	984	943	1,536	4,504	3,686	752	129	74	7,521	479	114
Salaries - IT		88,763	728	462	71	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249	204	320	5,086	479	133
Salaries - Ops Leade		94,632	729	1,037	70	477	1,077	12,434	3,693	880	843	1,374	4,028	3,297	673	115	66	6,727	428	102
Salaries - Regulatory		207,679	1,599	2,275	153	1,046	2,364	27,287	8,106	1,931	1,850	3,015	8,841	7,235	1,476	253	144	14,762	940	224
Salaries - Customer :		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salary		1,213,054	9,386	12,779	900	6,364	13,958	161,096	47,609	11,224	10,745	16,359	50,692	42,897	8,241	1,572	1,102	85,003	5,567	1,344
Code 6			0.774%	1.053%	0.074%	0.525%	1.151%	13.280%	3.925%	0.925%	0.886%	1.349%	4.179%	3.536%	0.679%	0.130%	0.091%	7.907%	0.459%	0.111%

Account Number	Account Name	Co. - 02 Balance	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	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Salaries - Systems P	104,488	1,287	531	943	133	128	1,285	151	728	87	262	3,923	4,053	139	421	1,859	888	81
	Salaries - Accounting	221,182	2,724	1,125	1,996	281	271	2,721	319	1,541	184	554	8,305	8,580	295	890	3,935	1,879	167
	Salaries - Admin	57,915	713	295	523	74	71	712	83	403	48	145	2,175	2,247	77	233	1,030	492	47
	Salaries - Executive	332,589	4,095	1,692	3,002	423	407	4,091	479	2,317	276	833	12,488	12,902	443	1,339	5,917	2,826	260
	Salaries - Payroll	105,806	1,303	538	955	134	130	1,301	152	737	88	265	3,973	4,105	141	426	1,882	899	82
	Salaries - IT	88,763	2,219	453	692	107	169	1,101	186	577	71	293	3,817	2,334	142	852	3,213	976	252
	Salaries - Ops Leads	94,632	1,165	481	854	120	116	1,164	136	659	79	237	3,553	3,671	126	381	1,684	804	75
	Salaries - Regulatory	207,679	2,557	1,056	1,875	264	254	2,555	299	1,447	173	520	7,798	8,057	277	836	3,695	1,764	160
	Salaries - Customer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,213,054	16,063	6,171	10,840	1,536	1,546	14,930	1,805	8,409	1,006	3,109	46,032	45,949	1,640	5,378	23,215	10,528	1,124
	Code 6		1.324%	0.509%	0.894%	0.127%	0.127%	1.231%	0.149%	0.693%	0.083%	0.256%	3.795%	3.788%	0.135%	0.443%	1.914%	0.868%	0.091%

**Water Service Corporation**  
**Distribution of Expenses**  
**CODE 11**  
**Insurance Distribution**

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 3/07 Prepaid Insurance w/p's:		80,123	239,164	116,250	75,943	79,624	591,104
		13.555%	40.461%	19.667%	12.848%	13.470%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.082%	0.368%	0.492%	0.590%	0.492%	0.534%
06	Camelot	0.022%	0.181%	0.175%	0.140%	0.175%	0.152%
07	Charmar	0.003%	0.022%	0.029%	0.020%	0.029%	0.022%
08	Cherry Hill	0.775%	0.095%	0.109%	0.110%	0.109%	0.194%
09	Clarendon Hills	0.025%	0.162%	0.238%	0.160%	0.238%	0.168%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.045%	0.057%	0.050%	0.057%	0.045%
12	DelMar	0.003%	0.026%	0.027%	0.020%	0.027%	0.022%
13	Ferson Creek	0.036%	0.300%	0.259%	0.250%	0.259%	0.244%
14	Galena Territory	0.165%	1.179%	1.211%	1.130%	1.211%	1.046%
15	Killarney	0.521%	0.132%	0.155%	0.150%	0.155%	0.195%
16	Lake Holiday	1.121%	0.689%	0.793%	0.840%	0.793%	0.801%
17	Lake Wildwood	0.051%	0.197%	0.266%	0.310%	0.266%	0.214%
18	Northern Hills	0.018%	0.135%	0.102%	0.110%	0.102%	0.105%
20	Lake Marian	0.021%	0.114%	0.142%	0.130%	0.142%	0.113%
21	Wildwood	0.014%	0.066%	0.064%	0.090%	0.064%	0.062%
22	Valentine	0.005%	0.026%	0.032%	0.030%	0.032%	0.026%
23	Walk-up Woods	0.015%	0.083%	0.099%	0.100%	0.099%	0.082%
24	Whisp.Hills/Pist./Sun	4.153%	0.768%	0.693%	1.030%	0.693%	1.236%
25	Holiday Hills	0.017%	0.086%	0.093%	0.110%	0.093%	0.082%
26	Medina	0.031%	0.219%	0.174%	0.210%	0.174%	0.178%
27	Westlake	1.301%	0.336%	0.282%	0.280%	0.282%	0.442%
	Cedar Bluff	0.008%	0.060%	0.047%	0.060%	0.047%	0.049%
	Harbor Ridge	0.791%	0.245%	0.193%	0.210%	0.193%	0.297%
30	Great Northern	0.026%	0.123%	0.122%	0.160%	0.122%	0.114%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.038%	0.000%	0.050%	0.000%	0.023%
34	UI of Nevada	0.255%	1.176%	1.309%	1.100%	1.309%	1.085%
35	Spring Creek	0.321%	1.593%	1.809%	1.430%	1.809%	1.471%
36	Lousiana Water Service	0.622%	3.448%	1.831%	1.630%	1.831%	2.296%
38	Utilities Inc. of Louisiana	3.886%	3.345%	1.797%	1.600%	1.797%	2.681%
40	Utilities, Inc. of Maryland	3.261%	0.000%	0.000%	0.000%	0.000%	0.442%
41	Colchester	0.060%	0.303%	0.738%	0.120%	0.738%	0.391%
42	Greenridge Utilities, Inc.	2.079%	0.367%	0.466%	0.540%	0.466%	0.654%
43	Provinces	2.887%	0.541%	0.590%	0.870%	0.590%	0.917%
44	Maryland Water Service	0.387%	0.816%	0.592%	0.630%	0.592%	0.660%
47	Massanutten	1.283%	1.962%	2.276%	2.600%	2.276%	2.056%
50	Holiday Service	1.035%	0.147%	0.140%	0.000%	0.140%	0.246%
51	Westgate	0.052%	0.253%	0.253%	0.210%	0.253%	0.220%
52	Utilities, Inc. of Pennsylvar	0.137%	1.036%	0.908%	0.610%	0.908%	0.817%
53	Penn Estates	3.617%	1.343%	1.177%	0.720%	1.177%	1.516%
55	Skidaway	4.040%	3.289%	1.873%	1.880%	1.873%	2.740%
56	Elk River	0.022%	0.140%	0.117%	0.150%	0.117%	0.118%
57	Montague Water/Sewer C	0.064%	0.367%	0.288%	0.170%	0.288%	0.274%
60	Twin Lakes Utilities	2.563%	2.411%	1.970%	1.480%	1.970%	2.166%
61	Tierre Verde	0.146%	0.845%	0.075%	0.440%	0.075%	0.443%
62	Lake Placid	0.026%	0.084%	0.015%	0.070%	0.015%	0.051%
64	Eastlake	0.114%	0.550%	0.122%	0.330%	0.122%	0.321%
65	Charleston Utilites	0.120%	0.509%	0.541%	0.510%	0.541%	0.467%
66	Pebble Creek	0.272%	1.030%	0.614%	0.800%	0.614%	0.760%
67	Alafaya	0.919%	3.109%	1.923%	2.630%	1.923%	2.358%
	UI of Longwood	0.222%	0.781%	0.554%	0.640%	0.554%	0.612%
	Wedgefield	0.288%	1.260%	1.152%	0.840%	1.152%	1.039%
70	CWS (South Carolina)	6.565%	6.880%	4.931%	5.620%	4.931%	6.030%
71	Utilities Services of SC	3.821%	2.997%	4.118%	2.460%	4.118%	3.411%
72	Cypress Lakes	0.222%	0.873%	0.643%	0.640%	0.643%	0.679%
73	UI of Eagle Ridge	0.306%	1.147%	0.864%	0.920%	0.864%	0.910%

**Water Service Corporation**  
**Distribution of Expenses**  
**CODE 11**  
**Insurance Distribution**

		<u>Property Gen</u>	<u>Excess</u>	<u>Workman's</u>	<u>Auto</u>	<u>Other</u>	<u>Total</u>
		<u>Insurance</u>	<u>Liability</u>	<u>Compensation</u>	<u>Insurance</u>	<u>Insurance</u>	<u>Weighted</u>
Per 3/07 Prepaid Insurance w/p's:		80,123	239,164	116,250	75,943	79,624	591,104
		13.555%	40.461%	19.667%	12.848%	13.470%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Code 11
74	Southland Utilities	0.026%	0.091%	0.156%	0.070%	0.156%	0.101%
75	United Utility Co.	0.179%	0.765%	0.982%	0.470%	0.982%	0.720%
79	Tega Cay Water Service	2.674%	1.326%	1.041%	1.070%	1.041%	1.381%
80	CWS of NC	30.334%	4.468%	12.666%	13.200%	12.666%	11.813%
83	CWS Systems, Inc.	0.707%	4.017%	4.383%	3.920%	4.383%	3.677%
86	Carolina Trace	1.813%	1.143%	1.022%	0.930%	1.022%	1.166%
87	Transylvania	0.139%	0.924%	0.933%	0.890%	0.933%	0.816%
88	Mid-County Services, Inc.	0.396%	1.486%	1.044%	1.210%	1.044%	1.156%
89	Lake Utility	1.209%	4.084%	3.630%	3.560%	3.630%	3.476%
90	UIF	1.014%	3.520%	3.085%	2.910%	3.085%	2.958%
91	Miles Grant	0.198%	0.987%	1.126%	0.600%	1.126%	0.876%
92	Tennessee Water Service	0.021%	0.164%	0.109%	0.120%	0.109%	0.121%
94	Hutchinson Irrigation	0.016%	0.080%	0.130%	0.060%	0.130%	0.085%
101	Sanlando	2.025%	7.025%	3.660%	5.950%	3.660%	5.094%
103	Sandalhaven	0.132%	0.570%	0.647%	0.380%	0.647%	0.512%
104	Bayside	0.032%	0.223%	0.246%	0.090%	0.246%	0.188%
105	Southgate	0.374%	1.576%	0.831%	1.030%	0.831%	1.096%
106	Labrador	0.147%	0.529%	0.262%	0.430%	0.262%	0.376%
107	Pennbrooke	0.140%	1.037%	0.841%	0.760%	0.841%	0.815%
108	Hutchinson Island	0.020%	0.185%	0.237%	0.110%	0.237%	0.170%
109	Sandy Creek	0.036%	0.196%	0.280%	0.100%	0.280%	0.190%
120	North Topsail	0.695%	1.463%	1.496%	1.240%	1.496%	1.341%
	Carolina Pines	0.024%	0.161%	0.144%	0.140%	0.144%	0.134%
12	Bradfield Farms	0.109%	0.782%	0.358%	0.700%	0.358%	0.539%
123	Nero	0.013%	0.129%	0.169%	0.080%	0.169%	0.120%
133	Sky Ranch	0.046%	0.210%	0.234%	0.200%	0.234%	0.194%
135	Bermuda	2.229%	2.760%	2.339%	0.850%	2.339%	2.303%
140	Central Nevada	0.637%	3.957%	3.114%	3.050%	3.114%	3.111%
150	WSC of Indiana	0.021%	0.164%	0.139%	0.100%	0.139%	0.128%
151	Indiana Water Service	0.072%	0.564%	0.419%	0.290%	0.419%	0.414%
160	WSC of Kentucky	3.664%	2.652%	2.877%	2.210%	2.877%	2.807%
165	WSC of Georgia	0.138%	0.856%	1.038%	0.500%	1.038%	0.773%
93	Bio Tech	0.910%	3.607%	10.820%	14.800%	10.820%	7.072%
	<b>Total</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>	<b>100.000%</b>
	Total Illinois	10.210%	5.660%	5.856%	6.290%	5.856%	6.423%
	Total Indiana	2.657%	3.139%	2.528%	1.870%	2.528%	2.708%
	Total Other	87.133%	91.201%	91.616%	91.840%	91.616%	90.869%
		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 Serv Corporation  
 Northbrook C. Employees  
 As of December 31, 2006

<u>Executive</u>	<u>Accounting/ Regulatory</u>	<u>HR &amp; Admin Services</u>	<u>OPS Leadership</u>	<u>Customer Service</u>	<u>IT</u>
Crossett, L	Carrie, D	Arnoux, D	Bell, J		Bartusch, L
Delgado, D	Chester, M	Guerrero, J	Krugler, A		Friedlander, L
Hoy, J	Cohn, M	Guidice, J	Ungureanu, T		McGrain, P
Lubertozzi, S	Dosunmu, A	Hopkins, J	Zawadzki, D		Pannos, N
Roth, H	Federico, A	Lau, A			Smutny Jr., T
Schumacher, L	Friedman, A	Silvey, J			
Stover, J	Gomez, S	Constable, A			
Sudduth, D	Haynes Jr, J	Galis, E			
	Kim, C	Harrell, J			
	Luppino, N	Lawrence, B			
	Luppino, P	Paule, N			
	Miranda, M	Schiopu, M			
	Mischik, J	Yount, S			
	Murphy, J	Dryjanski, M			
	Seda, J				
	Stoica, M				
	Young, D				
	Zawacki, M				
	Zinger, Z				
	Barrett, J				
	Georgiev, L				
	Granite, D				
	Marzouk, M				
	Matthews, M				
	Melchiorre, B				
	Muema, R				
	Neyzelman, D				
	Povich, E				
	Rochow, M				
	Weeks, K				
	Williams III, J				
	Yap Jr., L				

8                      32                      14                      4                      -                      7

Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 1 Cust Equiv	Code 2	Code 5 Invoice/Bills
			63 Employees	0 Employees	7 Employees

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>ILLINOIS</b>					
<b>A. USAGE</b>					
014	Camelot	W	217.0		
014	Camelot	S	216.0	325	2.2%
018	Charmar	W	53.0	53	0.4%
022	Cherry Hill	W	257.6	258	1.8%
025	Holiday Hills	W	243.0	243	1.7%
026	Clarendon	W	361.9	362	2.5%
027	Westlake	W	433.6		
027	Westlake	S	422.8	645	4.5%
034	County Line	W	116.4	116	0.8%
038	Del Mar	W D	74.5	37	0.3%
042	Ferson Creek	W	381.0		
042	Ferson Creek	S	373.0	568	4.0%
046	Galena Territory	W	2,182.1		
046	Galena Territory	S	815.4	2,590	18.0%
048	Harbor Ridge	W	321.0		
048	Harbor Ridge	S C	317.0	480	3.3%
049	Great Northern	W	362.0	362	2.5%
050	Killarney	W	352.0	352	2.5%
066	Northern Hills	W	170.0		
066	Northern Hills	S	183.0	262	1.8%
070	Lake Marian	W	293.0	293	2.0%
078	Wildwood	W	196.0	196	1.4%
082	Valentine	W	70.0	70	0.5%
086	Walk-up Woods	W	220.0	220	1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,351.5	2,352	16.4%
096	Medina	S	475.2	475	3.3%
098	Cedar Bluff	S	132.0	132	0.9%
<b>AILABILITY SYSTEMS</b>					
011	Apple Canyon Usage	W	893.0		
010	Apple Canyon Avail (Split)		1,787.0	1,340	9.3%
055	Lake Holiday Usage	W	1,862.0		
054	Lake Holiday Avail (Split)		226.0	1,919	13.4%
059	Lake Wildwood Usage	W	473.5		
058	Lake Wildwood Avail (Split)		954.0	713	5.0%
<b>TOTAL ILLINOIS</b>			<u>17,785.5</u>	<u>14,362</u>	<u>6.2%</u> <u>100.0%</u>
<b>VIRGINIA</b>					
212	COLCHESTER	S	169.0	169	4.4%
224	MASSANUTTEN usage	W	176.0		
224	MASSANUTTEN usage	S	176.0		
225	MASSANUTTEN usage	W	2,250.3		
225	MASSANUTTEN usage	S	2,033.6		
226	MASSANUTTEN availability	WS	220.0	3,641	95.6%
<b>TOTAL VIRGINIA</b>			<u>5,244.9</u>	<u>3,810</u>	<u>1.6%</u> <u>100.0%</u>
<b>LOUISIANA</b>					
771	North Park/River Oaks	W	1,184.0		
771	North Park/River Oaks	S	1,128.5	1,748	
773	Arrowwood	W	2,563.4		
773	Arrowwood	S	2,246.2	3,686	
774	Greenbrier	W	842.8		
774	Greenbrier	S	722.3	1,204	
775	Ingram Estates	W	254.0		
775	Ingram Estates	S	253.0	381	
776	Windstone	W	294.0		
776	Windstone	S	288.0	438	

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
Total U.I.OF LOUISIANA		<u>9,776.2</u>	<u>7,457</u>		49.5%
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	514.0		
751	Woodridge	S	498.0	763	
752	Kingspoint	W	1,985.3		
752	Kingspoint	S	1,973.3	2,972	
753	Lake Village	W	677.7		
753	Lake Village	S	670.2	1,013	
754	Huntwyk	W	671.5		
754	Huntwyk	S	671.5	1,008	
755	Quail Ridge	W	378.0		
755	Quail Ridge	S	358.0	557	
756	Magnolia Forest/Rocket Ranch	W	546.6		
756	Magnolia Forest/Rocket Ranch	S	527.8	811	
757	Frenchman's Estates	W	54.5	55	
758	Village Acadian	W	51.0		
758	Village Acadian	S	45.0	74	
759	Oakmont	W	163.0		
759	Oakmont	S	160.0	243	
764	Pirates Harbor	W	104.0	104	
Total LOUISIANA WATER SERVICE, INC.		<u>10,049.4</u>	<u>7,599</u>		50.5%
<b>TOTAL LOUISIANA</b>		<u><u>19,825.6</u></u>	<u><u>15,056</u></u>	6.5%	<u><u>100.0%</u></u>
<b>INDIANA</b>					
<b>TWIN LAKES</b>					
280&282	Twin Lakes Utilities, Inc.	W	3,128.1		
280&282	Twin Lakes Utilities, Inc.	S	3,069.6	4,663	79.0%
<b>INDIANA WATER SERVICE</b>					
151	Indiana Water Service	W D	1,859.4	930	15.8%
<b>WSC of INDIANA</b>					
150&149	WSC of Indiana	W	203.9		
150&149	WSC of Indiana	S	208.9	308	5.2%
<b>TOTAL INDIANA</b>		<u><u>8,469.9</u></u>	<u><u>5,901</u></u>	2.6%	<u><u>100.0%</u></u>
<b>OHIO</b>					
246	Holiday Service	W	437.0		
245	Holiday Service Availability		540.0	572	
<b>TOTAL OHIO</b>		<u><u>977.0</u></u>	<u><u>572</u></u>	0.2%	<u><u>100.0%</u></u>
<b>SOUTH CAROLINA</b>					
<b>CAROLINA WATER SERVICE, INC.</b>					
295	Salem Church	S	162.0	162	
351	Falcon Ranches	W	97.8	98	
352	Sycamore Acres	W D	79.5	40	
353	Westside Terrace	W D	64.0	32	
356	Oakwood	W D	59.0		
356	Oakwood	S	9.0	64	
357	Woodsen	S	87.0	87	
360	Blue Ridge	W	56.0	56	
361	Calvin Acres	W	40.0	40	
362	Pocalla	W	100.0		
362	Pocalla	S	161.0	181	
363	Rock Bluff	W	21.0	21	
364	Laurel Meadows	W D	280.0		
364	Laurel Meadows	S	273.0	417	

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
366	Oakland Plantation	S	309.6	310	
368	Indian Forks	W	74.0		
368	Indian Forks	S C	82.0	115	
369	Brighton Forest	W D	131.0		
369	Brighton Forest	S	140.0	201	
370	Indian Pines	W	17.0	17	
371	Rollingwood/Silver Creek	W D	186.0		
371	Rollingwood/Silver Creek	S	101.0	237	
372	Hidden Valley Trailer Pk.	W D	55.2		
372	Hidden Valley Trailer Pk.	S	486.6	298	
373	Smallwood Estates	W	114.0		
373	Smallwood Estates	S	112.0	170	
375	The Landings	W D	161.0		
375	The Landings	S	162.0	242	
376	Harborside	W D	78.8		
376	Harborside	S	77.8	118	
378	Spring Lake	W D	121.0		
378	Spring Lake	S	121.0	182	
379	Palmetto Apts./Ests.	S C	49.2	25	
380	Roosevelt Gardens	S	165.5	166	
382	Hidden Valley Country Club	W	190.8	191	
385	Peachtree Acres	W	48.0	48	
391	Hunters Glen	W	95.5	96	
401	Heatherwood	W	100.0	100	
402	Idlewood	W D	67.5	34	
403	Springhill/Oakcrest	W D	418.5		
403	Springhill/Oakcrest	S	426.0	632	
404	Lincolnshire-Whites Creek	S	252.0	252	
405	40 Love Point	W	122.0		
405	40 Love Point	S C	121.0	183	
406	Planter's Station	W D	166.0		
406	Planter's Station	S	164.0	248	
422	Greyland Forest	W D	307.0		
422	Greyland Forest	S	303.0	459	
424	Glen Village	W	210.0		
424	Glen Village	S	207.0	314	
440	North Lake Shore Pt.	S C	23.0	12	
441	Ballentine Cove	S	90.0	90	
442	Shadowood Cove	S C	115.0	58	
443	Golden Pond	W D	351.0		
443	Golden Pond	S	342.0	522	
444	Oak Grove Est	W D	145.8		
444	Oak Grove Est	S	148.8	220	
445	Secret Cove	S	87.0	87	
458	Governor's Grant	S	317.0	317	
460	Riverhills Plantation	W D	3,207.1		
460	Riverhills Plantation	S C	2,914.6	3,061	
461	Lake Murray	W D	329.5		
461	Lake Murray	S	337.0	499	
462	Stonegate	W	134.0		
462	Stonegate	S C	133.0	201	
374	Friarsgate	S	1,045.0	1,045	
394	Friarsgate	S	1,823.6	1,824	
	Total CWS		<u>18,975.7</u>	<u>13,769</u>	58.0%



CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1310	Parkwood	W D	116.5	58	
1311	Tanya Terrance	W	22.0	22	
1312	Emma Terrance	W	22.0	22	
1313	Lexington Estates	W	165.0	165	
1314	Windy Hill	W	137.0	137	
1315	Hermitage	W	15.0	15	
1316	Vanarsdale	W D	192.6	96	
1317	Murray Park	W	46.0	46	
1318	Lake Village	W	77.0	77	
1319	Tanglewood	W	8.0	8	
1320	Foxtrail	W	36.0	36	
1321	Dutch Village (Aka Dutch Creek)	W	177.0	177	
1322	Raintree Acres	W D	140.0	70	
1323	Murray Lodge	W	57.0	57	
1324	Dutchman Shores	W D	150.0	75	
1325	Indian Cove	W	32.0	32	
1326	Milmont Shores	W D	21.0	11	
1327	Arrowhead Estates	W	30.0	30	
1328	Lakewood Estates	W	79.0	79	
1329	Hilton Place	W	34.0	34	
1330	Estates Of Hilton	W	27.0	27	
1331	Plantation	W	390.0	390	
1332	Springfield Acres	W	47.0	47	
1333	Farrowood	W	144.0	144	
1334	Harmon Estates	W	44.0	44	
1335	Washington Height	W	70.0	70	
1336	Oakridge Hunt Club	W	79.0	79	
1337	Glenn Village	W	89.0	89	
1338	Belmead	W	152.0	152	
1339	Sangaree	W	55.0	55	
1340	Cambridge Hills	W	85.6	86	
1341	South Congaree	W	0.0	0	
1342	Dutchman Acres	W	23.0	23	
1343	Lexington Farms	W	114.6	115	
1344	Charwood	W	272.0	272	
1345	Charleswood	W	187.0	187	
ROCK HILL/BLUE RIBBON					
1346	Shandon	W	70.0		
1346	Shandon	S	38.0	89	
1347	Foxwood	W	231.0		
1347	Foxwood	S	232.0	347	
1348	Pleasant Hil				
1349	Leslie Woods	W	16.0	16	
1350	Leslie Dale	W	26.0	26	
1351	Middlestream	W	34.0	34	
1352	Riverben	W	34.0	34	
1353	Carrolton Place	W	40.0	40	
1354	Carrowoods	W	80.0		
1354	Carrowoods	S	55.0	108	
1355	Country Oaks	W	133.0		
1355	Country Oaks	S	43.0	155	
1356	Barney Rhett	W	43.0	43	
1357	Wesleywoods	W	24.0	24	
1358	Valleymere	W	22.0	22	
1359	Hickory Mills	W D	37.0	19	
1360	Plantation	W	90.0	90	
1361	Woodbridge	W	66.0	66	
1362	Wintercrest	W	73.0	73	

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1363	Olewoods	W	29.0	29	
1364	Ridgewood	W	65.0	65	
1365	Olympic Acres	W	76.0	76	
1366	Shiloh Quarters	W	57.0	57	
1367	Southbend	W	38.0	38	
1368	Windy Run	W	30.8	31	
1369	Brownsboro	W	80.0	80	
1370	Cameron Estates	W	28.0	28	
1371	Old Farms	W	20.0	20	
1372	Silver Lakes	W	27.0	27	
1373	Woodwind	W	44.0	44	
1374	Farm Pond	W	26.0	26	
1375	Kim Acres	W	56.0	56	
1376	Brown Neal	W	20.0	20	
1377	Pepperidge	W	47.0	47	
1378	Polly Circle	W	40.0	40	
1379	Mallard Lakes	W	47.0	47	
1380	Hidden Lakes	W	47.0	47	
1381	Spirng Lakes	W	14.0	14	
<b>ANDERSON</b>					
1383	Calhoun Acres	W D	76.0	38	
1384	Nevitt Forest	W D	209.0	105	
1385	Naynie Builders	W	92.0	92	
1386	Leon Bolt	W D	97.0	49	
1387	Normandy Park	W	37.0	37	
1388	Dobbins Estates	W D	69.0	35	
1389	Hill And Dale	W D	60.0	30	
1390	Lakewood	W	73.0	73	
1391	Edgebrook	W D	16.0	8	
1392	Oakwood Estates	W D	51.0	26	
1393	Sherwood Forest	W	36.0	36	
1394	Towncreek Acres	W	106.0	106	
1395	Bellmead	W D	68.0	34	
1396	Bridgewater	W	96.0	96	
1397	Clearview	W D	60.0	30	
1398	Fieldcrest	W	28.0	28	
1399	Greenforest	W D	68.0	34	
1400	Hidden Lake	W	68.0	68	
1401	Surfside	W D	22.0	11	
1402	Purdy Shores Summer Homes	W	91.0	91	
	Total Utilities Services of SC		<u>6,938.1</u>	<u>6,031</u>	25.4%
<b>OTHER SOUTH CAROLINA UTILITIES</b>					
<b>SOUTHLAND UTILITIES, INC.</b>					
464	Creekwood (w)	W	54.0	54	
465	Cedarwood (w)	W	116.0	116	0.7%
<b>TEGA CAY WATER SERVICE, INC.</b>					
485	Tega Cay	W D	1,787.5		
485	Tega Cay	S	1,684.0	2,630	11.1%
<b>UNITED UTILITY COMPANIES, INC.</b>					
705	Kingswood	W	24.0	24	
712	Woodmont Estates	W	21.0	21	
714	Trollingwood	W	50.0		
714	Trollingwood	S	52.0	76	
715	Briarcreek	S	83.8	84	
716	Canterbury	S	143.0	143	
717	Chambert Forest	S	96.8	97	

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
718	Fairwood	S	89.0	89	
720	River Forest	S C	76.0	38	
721	Stonecreek	S C	186.2	93	
722	Valley Brook	S	166.8	167	
723	Village	S	206.4	206	
724	N Greenville College	S	39.0	39	
725	Highland Forest	S	86.6	87	
726	Keowee Townhomes	S	0.0	0	
	Total United		<u>1,320.6</u>	<u>1,163</u>	4.9%
	<b>TOTAL SOUTH CAROLINA</b>		<u><u>30,875.9</u></u>	<u><u>23,763</u></u>	<u>100.1%</u>

## NORTH CAROLINA

## C.W.S. OF NORTH CAROLINA:

501	Sugar Mountain	W	1,415.7		
501	Sugar Mountain	S	1,205.2	2,019	
502	Saddlewood	W	126.0		
502	Saddlewood	S	15.0	134	
505	Sherwood Forest	W	242.2	242	
506	Woodhaven	W	78.0	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	240.4	120	
509	Ashley Hills	S	1,049.0	1,049	
510	Corolla Light	W	497.4		
510	Corolla Light	S	479.1	737	
512	Kynwood Subdiv.	S	66.0	66	
513	Hestron Park	W	61.5		
513	Hestron Park	S	72.5	98	
514	Hound Ears	W	447.0		
514	Hound Ears	S	199.5	547	
515	Willowbrook	W	160.9		
515	Willowbrook	S	157.6	240	
516	Grandview at T-Square	W	78.0	78	
517	Spooners Creek	S	44.0	44	
519	Wolf Laurel	W	677.0		
519	Blue Mountain	S	65.0	710	
523	Vander	W	230.8	231	
524	White Oak	W	319.0		
524	White Oak	S	227.0	433	
525	Kings Grant (Ral.)	S	114.0	114	
527	Bent Creek	W	304.0		
527	Bent Creek	S	304.0	456	
528	Mt. Carmel	S C	378.0	189	
529	Whispering Pines	W D	1,435.8	718	
530	Crestview Estates	W	33.0	33	
531	Sherwood Park	W	100.0	100	
532	Misty Mountain	W	139.0	139	
533	Crystal Mountain	W	46.0	46	
534	Pine Knoll Shores	W	0.0	0	
535	Ski Mountain	W	236.0	236	
536	Mt. Mitchell	W	251.0	251	
537	Bear Paw	W	309.5		
537	Bear Paw	S	68.0	344	
539	Forest Brook	W	132.5	133	
541	Carolina Forest usage	W	192.1		
540	Carolina Forest availability	W	816.0	396	
543	Woodrun usage	W D	416.5		
542	Woodrun availability	W	817.0	412	
544	Kings Grant	W	173.0		
544	Kings Grant	S	172.0	259	

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
545	Watauga Vista	W	141.0	141		
546	Steeplechase	S	152.0	152		
547	Quail Ridge	W	163.0	163		
552	Beechbrook	W	33.0	33		
553	Cabarrus Woods	W	1,489.0			
553	Cabarrus Woods	S	1,461.0	2,220		
554	College Park	W	78.0			
554	College Park	S	45.8	101		
555	Country Club Annex	W	29.0	29		
556	Country Hills	W	66.0	66		
558	Harbor House Estates	W	58.0	58		
559	Holly Acres	W	58.4	58		
562	Oakdale Terrace	W	46.0	46		
565	Suburban Heights	W	26.0	26		
566	Windsor Chase	W	135.5	136		
569	Yorktown DISTRIBUTION ONLY	W D	105.0	53		
572	Powder Horn Mtn.	W	214.5	215		
573	Monteray Shores	W	460.6			
573	Monteray Shores	S	448.1	685		
574	Olde Point	W	194.0			
574	Olde Point	S	114.0	251		
575	Independent	S	703.0	703		
576	High Meadows usage	W	12.5			
577	High Meadows flat chge.	W	249.0	262		
579	Chapel Hills	W	92.0	92		
582	Huntington Forest	W	56.0	56		
583	Eastwood Forest	W	129.8	130		
584	Westwood Forest	W	118.0	118		
585	Wildwood Green	W	223.0	223		
586	Bahia Bay	W	117.0	117		
587	Lamplighter East	W	182.0			
587	Lamplighter East	S	182.0	273		
588	Lamplighter South	W	1,275.5			
588	Lamplighter South	S	1,278.0	1,915		
592	Emerald Point	W	163.4			
592	Emerald Point	S	161.4	244		
593	Huntwick	S	114.0	114		
594	Abington/Interlaken	W	583.0			
594	Abington/Interlaken	S	585.0	876		
595	Brandywine Bay	W	834.7			
595	Brandywine Bay	S	730.2	1,200		
596	Queens Harbor	W	137.6			
596	Queens Harbor	S	132.6	204		
597	Belvedere	W	964.1			
597	Belvedere	S	605.6	1,267		
598	River Pointe	W	189.0			
598	River Pointe	S	185.0	282		
851	Riverwoods	W	183.0	183		
853	Forest Ridge/Wood Hollow	S	541.0	541		
854	Pinnacle Shores	W	153.0	153		
855	Britley	W D	60.0			
855	Britley	S	59.0	90		
856	Waterglen	W	33.0	33		
857	Buffalo Creek	W	226.0	226		
858	Stone Hollow	W	224.5	225		
859	The Harbour	W	335.5	336		
860	The Pointe	W	1,046.5	1,047		
861	Avensong	W	304.5			

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
861	Avensong	S	300.0	455		
862	Wood Trace	W	45.0	45		
864	Middlepointe	W	70.5	71		
865	Lemmod Acres	W	33.0	33		
866	Wildlife Bay	W	76.0	76		
867	Nags Head	S	727.0	727		
868	Bristol Farm/Brawley/Turtle	W	695.0			
868	Bristol Farm/Brawley/Turtle	S	682.5	1,036		
869	Currituck Club	W	475.0	475		
870	Meadow Glen	W	30.0	30		
871	Heathfield	W	65.5	66		
872	Monterray	W	25.0	25		
873	High Vista	W	230.0	230		
874	Eagle Crossing	W	77.0	77		
876	Larkhaven	W	155.0	155		
881	Regalwood	S	373.0	373		
882	White Oak Estates	S	494.0	494		
Total CWS of NC			<u>37,832.0</u>	<u>30,356</u>		61.9%
<b>OTHER NORTH CAROLINA UTILITIES</b>						
<b>CWS SYSTEMS, INC.</b>						
801	Fairfield - Mountain	W	1,127.5			
801	Fairfield - Mountain	S C	513.5	1,385		
802	Fairfield - Sapphire Valley	W	1,570.8			
802	Fairfield - Sapphire Valley	S	791.8			
803	Fairfield - Sapphire Avail	W	864.0			
803	Fairfield - Sapphire Avail	S	108.0	2,210		
804	Fairfield - Harbour	W	1,722.8			
804	Fairfield - Harbour	S	1,660.8			
805	Fairfield - Harbour Avail	WS	998.0	3,052		
808	Forest Hills	W	138.1	138		
810	Heather Glen	W	102.0	102		
812	Country Crossing	W	54.0	54		
813	Oakes Plantation	W	24.0	24		
814	Ransdell Forest	W	43.8	44		
815	Sandy Trail	W	115.0	115		
816	Stewart's Ridge	W	47.0	47		
817	Tuckahoe	W	87.0	87		
818	Wilder's Village	W	46.8	47		
819	Ashley Hills/Amber Acres	W	1,213.0	1,213		
820	Neuse Woods	W	96.8	97		
821	Jordan Woods	W	33.0	33		
824	Treasure Cove	W	294.0	294		
825	Hidden Hollow	W	47.0	47		
826	Linsey Pointe	W	30.0	30		
Total CWS Systems, Inc.			<u>12,726.7</u>	<u>9,018</u>		18.4%
<b>ELK RIVER UTILITIES, INC.</b>						
830	Elk River	W	280.0			
830	Elk River	S	109.0	335		0.7%
<b>CAROLINA TRACE UTILITIES, INC.</b>						
900	Carolina Trace	W	1,454.0			
900	Carolina Trace	S	1,387.5	2,148		4.4%
<b>TRANSYLVANIA UTILITIES, INC.</b>						
905	Transylvania	W	1,274.4			
905	Transylvania	S	949.4			
906	Transylvania Avail.	W	839.0			
906	Transylvania Avail.	S	398.0	2,058		4.2%

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>NORTH TOPSAIL UTILITIES, INC.</b>					
920&921	North Topsail	S	2,842.0	2,842	5.8%
<b>CAROLINA PINES</b>					
925	Carolina Pines	S	333.0	333	0.7%
<b>BRADFIELD FARMS</b>					
922	Bradfield Farms	W	954.5		
922	Bradfield Farms	S	1,310.5	1,610	3.3%
<b>NERO</b>					
923	Nero	W	128.0		
923	Nero	S	128.0	192	0.4%
<b>PEACH ORCHARD</b>					
831	Maria Park	W	0.0		
832	Peach Orchard	W	0.0	0	0.0%
<b>HARRCO</b>					
833	Hardscrabble	S	100.0	112	0.2%
838	River Oaks	S	12.0		
<b>TOTAL NORTH CAROLINA</b>			<u>63,058.0</u>	<u>49,004</u>	<u>21.2%</u>
<b>FLORIDA</b>					
<b>MILES GRANT WATER &amp; SEWER</b>					
640	Miles Grant	W	1,117.3		
640	Miles Grant	S	1,050.8	1,642	2.4%
<b>TIERRE VERDE</b>					
646	Tierre Verde	S C	2,416.9	1,208	1.8%
<b>MID-COUNTY SERVICES, INC.</b>					
645	Mid-County	S	3,354.6	3,355	5.0%
<b>LAKE PLACID UTILITIES, INC.</b>					
641	Lake Placid	W	139.7		
641	Lake Placid	S	137.7	209	0.3%
<b>EASTLAKE WATER SERVICE, INC.</b>					
643&653	East Lake	W D	920.4		
643&653	East Lake	S C	881.4	901	1.3%
<b>PEBBLE CREEK UTILITIES, INC.</b>					
644	Pebble Creek	W D	1,486.3		
644	Pebble Creek	S	1,433.3	2,203	3.3%
<b>ALAFAYA UTILITIES, INC.</b>					
670&671	Alafaya	S	7,276.2	7,276	10.8%
<b>UTILITIES, INC. OF LONGWOOD</b>					
648	Longwood	S	1,758.5	1,759	2.6%
<b>WEDGEFIELD UTILITIES, INC.</b>					
649	Wedgfield	W	1,556.8		
649	Wedgfield	S	1,533.8	2,324	3.4%
<b>CYPRESS LAKES UTILITIES, INC.</b>					
672	Cypress Lakes	W	1,217.1		
672	Cypress Lakes	S	1,123.9	1,779	2.6%
<b>EAGLERIDGE UTILITIES, INC.</b>					
673	Eagle Ridge	S	1,623.1		
674	Cross Creek	S	908.0	2,531	3.7%
<b>SANLANDO UTILITIES, INC.</b>					
683&684	Sanlando	W	11,854.2		
683&684	Sanlando	S	9,138.5	16,423	24.3%
<b>UTILITIES, INC. OF SANDALHAVEN</b>					
690	Sandalhaven	S	1,045.4	1,045	1.5%
<b>BAYSIDE UTILITY SERVICES, INC.</b>					
694	Bayside	W D	248.4		
694	Bayside	S C	249.2	249	0.4%
<b>SOUTHGATE UTILITIES, INC.</b>					

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
3&697&698	Southgate	W D	5,690.8			
3&697&698	Southgate	S	0.0	2,845		4.2%
HUTCHINSON ISLAND						
692	Hutchinson Island	W	205.7			
692	Hutchinson Island	S	176.2	294		0.4%
HUTCHINSON ISLAND IRRIGATION						
0002	Hutchinson Island Irrigation	W	160.5	161		0.2%
PENNBROOKE						
0691	Pennbrooke	W	1,462.5			
0691	Pennbrooke	S	1,246.0	2,086		3.1%
SANDY CREEK						
699	Sandy Creek	W	198.8			
699	Sandy Creek	S	167.0	283		0.4%
LABRADOR						
693	Labrador	W	789.1			
693	Labrador	S	772.1	1,175		1.7%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	204.0	204		
631	Amberhill	W	763.0	763		
632	Highland Point	W	48.5	49		
633	The Oranges	W	99.0	99		
634	Lake Ridge	W	129.0	129		
636	Vistas	W	983.1	983		
661	Crescent Bay	W	93.0	93		
662	Crescent West	W	100.0	100		
663	Four Lakes	W	65.0	65		
664	Lake Saunders Acres	W	45.0	45		
665	Lake Crescent Hills	W	127.0	127		
666	Preston Cove	W	106.0	106		
668	South Clermont (EDB)	W	2,818.9	2,819		
675	Lake Groves	W	2,855.8			
675	Lake Groves	S	2,796.3	4,254		
	Total Lake Utility		<u>11,233.6</u>	<u>9,835</u>		14.5%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	700.0			
602	Weathersfield	S C	694.5	1,047		
604	Oakland Shores	W	228.5	229		
606	Little Wekiva	W	61.0	61		
608	Park Ridge	W	102.0			
608	Park Ridge	S	0.0	102		
610	Phillips Section	W	79.0	79		
612	Crystal Lake	W	172.0	172		
613	Bartell/Wisbar	W D	160.5			
613	Bartell/Wisbar	S C	159.0	160		
614	Ravenna Park/Lincoln Hts.	W	348.5			
614	Ravenna Park/Lincoln Hts.	S C	247.5	473		
615	Bartel/Buena Vista	W	1,077.0	1,077		
616	Bear Lake Manor	W	225.5	226		
618	Jansen	W	253.5	254		
620	Crescent Hts. DISTRIBUTION ONLY	W D	274.5	137		
621	Davis Shores	W D	43.0	22		
622	Crownwood	S C	8.0	4		
623	Trailwoods	W	300.0			
623	Trailwoods	S C	294.0	447		
624	Oakland Hills	W	180.0			
624	Oakland Hills	S C	179.0	270		
626	Summertree (PPW)	S C	1,027.6			
626	Summertree (PPW)	W	1,215.6	1,730		

**CUSTOMER EQUIVALENTS  
9/30/2007**

September  
2007

CUSTOMER  
EQUIVALENTS

% BY  
STATE

% WITHIN  
STATE

629	Orangewood	W	566.3	566		
630	Golden Hills	W	449.4	449		
635	Crownwood	W	82.6			
635	Crownwood	S	59.6	113		
637	Lake Tarpon	W	433.3			
637	Lake Tarpon	S	0.0	433		
	Total U.I. of Florida		<u>9,621.4</u>	<u>8,049</u>		12.0%
	<b>TOTAL FLORIDA</b>		<u><u>84,195.2</u></u>	<u><u>67,631</u></u>	29.3%	<u><u>99.9%</u></u>

**GEORGIA**

**UTILITIES, INC. OF GEORGIA**

264&265	Skidaway Island Utilities, Inc.	W	4,406.9			
264&265	Skidaway Island Utilities, Inc.	S	4,250.9			
262	Skidaway Island Availability	WS	438.0			
266&267	Olde Atlanta	S	639.0	7,390		79.0%

**WATER SERVICE COMPANY OF GEORGIA INC**

1268	Crestwood	W	14.0	14		
1269	Bear Creek	W	137.0	137		
1270	Kendalwood	W	49.0	49		
1271	Riverwood	W	152.0	152		
1272	Shady Grove	W	61.0	61		
1273	Southlake	W	31.0	31		
1274	Spencton #1	W	21.0	21		
1275	Spencton #2	W	100.0	100		
1276	Spencton #3	W	7.0	7		
1277	Talloakas	W	165.0	165		
1278	Vinland	W	21.0	21		
1279	Holly Springs	W	57.0	57		
1280	Lake Riverside	W	255.0	255		
1281	Riverwood Estates	W	31.0	31		
1282	Worthy Manor	W	169.0			
1282	Worthy Manor	S	168.0	253		
1283	Big Oak Estates	W	40.0	40		
1284	Holland Folly 1	W	24.0	24		
1285	Windsor	W	35.0	35		
1286	Holland Folly 2	W	20.0	20		
1287	Holland Folly 3	W	108.0			
1287	Holland Folly 3	S	108.0	162		
1288	Colonial Acres	W	18.0	18		
1289	Carver	W	38.0	38		
1290	Lee Villa Estates	W	6.0	6		
1291	Park Place	W	11.0	11		
1292	Fairfax Motel	W	0.0	0		
1293	Shady Acres	W	81.0	81		
1294	Shady Acres II	W	39.0	39		
1295	Green Meadow Estates	W	54.0	54		
1296	Jamar	W	21.0	21		
1297	Country West Sect 3	W	20.0	20		
1298	Country Circle Road	W	21.0	21		
1299	South Lake II	W	19.0	19		
	Total WSC of Georgia		<u>2,101.0</u>	<u>1,963</u>		21.0%

**TOTAL GEORGIA**

			<u><u>12,273.8</u></u>	<u><u>9,353</u></u>	4.0%	<u><u>100.0%</u></u>
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**MISSISSIPPI**

**CHARLESTON UTILITIES**



CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
290	Charleston	W	1,342.6			
290	Charleston	S	0.0	1,343		
292	East Charleston	W	99.0	99		
	Charleston Utilities, Inc.		<u>1,441.6</u>	<u>1,442</u>	0.6%	<u>100.0%</u>
<b>TENNESSEE</b>						
651	Tennessee Water Service	W D	<u>561.0</u>	<u>281</u>	0.1%	<u>100.0%</u>
<b>KENTUCKY</b>						
162	Clinton	W	802.7			
162	Clinton	S	0.0	803		19.5%
1&172&173	Middlesborough	W D	6,616.7	3,308		80.5%
	<b>TOTAL KENTUCKY</b>		<u>7,419.4</u>	<u>4,111</u>	1.8%	<u>100.0%</u>
<b>MARYLAND</b>						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	0.0			
201	Marlboro Meadows	S	0.0	0		0.0%
MARYLAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,079.8			
215	Pinto	S	1,072.6			
216	Highland Estates (Distribution)	W D	37.0	1,095		31.0%
PROVINCES UTILITIES, INC.						
210	Provinces Utilites, Inc.	W	1,507.0	1,507		42.7%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	847.0			
208	Vistas	W	81.0	928		26.3%
	<b>TOTAL MARYLAND</b>		<u>4,624.4</u>	<u>3,530</u>	1.5%	<u>100.0%</u>
<b>PENNSYLVANIA</b>						
UTILITIES, INC. OF PENNSYLVANIA						
250	Broad Run	S	2,161.0	2,161		39.7%
WESTGATE						
251	Westgate	W	741.5	742		13.6%
PENN ESTATES UTILITES, INC.						
255	Penn Estates	W	1,677.5			
255	Penn Estates	S	1,674.0			
256	Penn Estates Availability	W	66.0			
256	Penn Estates Availability	S	66.0	2,548		46.8%
	<b>TOTAL PENNSYLVANIA</b>		<u>6,386.0</u>	<u>5,450</u>	2.4%	<u>100.1%</u>
<b>NEW JERSEY</b>						
MONTAGUE WATER COMPANY						
270	Montague Water	W	791.0			
270	Montague Sewer	S	268.5	925		
	<b>TOTAL NEW JERSEY</b>		<u>1,059.5</u>	<u>925</u>	0.4%	<u>100.0%</u>
<b>NEVADA</b>						
SPRING CREEK UTILITIES, COMPANY						
1&111&112	Spring Creek	W	4,155.3			
1&111&112	Spring Creek	S	122.8	4,216		24.8%
UTILITIES, INC. OF CENTRAL NEVADA						
1&142&143	Central Nevada	W	7,022.9			
1&142&143	Central Nevada	S	3,880.5	8,963		52.7%
UTILITIES, INC. OF NEVADA						
120&121	UI of Nevada	W	3,241.5	3,242		19.1%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	579.0	579		3.4%

**CUSTOMER EQUIVALENTS**  
9/30/2007

	September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>TOTAL NEVADA</b>	<u>19,002.0</u>	<u>17,000</u>	7.4%	<u>100.0%</u>
<b>ARIZONA</b>				
937 96&937& Bermuda Water Company	W <u>8,675.4</u>	<u>8,675</u>	3.8%	<u>100.0%</u>
<b>Bio Tech</b>	<u>178.0</u>	<u>178</u>	0.1%	<u>100.0%</u>
<b>GRAND TOTAL ALL STATES</b>	<u>292,053.1</u>	<u>231,043</u>	100.0%	
	286,103.6			

00162	802.70	-
00290	1,342.60	-
00295	-	162.00
00534	-	-
00608	102.00	-
00637	433.30	-
00645	-	-
00646	-	-
695&696&697&698	5,690.80	-
00823	-	-
00832	-	-
00833	-	100.00
00838	-	12.00
00831	-	-

00002	160.50	-
00010	1,787.00	-
00011	893.00	-
00014	217.00	216.00
00018	53.00	-
00022	257.60	-
00025	243.00	-
00026	361.90	-
00027	433.60	422.80
00034	116.40	-
00038	74.50	-
00042	381.00	373.00
00046	2,182.10	815.40
00048	321.00	317.00
00049	362.00	-
00050	352.00	-
00054	226.00	-
00055	1,862.00	-
00058	954.00	-
00059	473.50	-
00066	170.00	183.00
00070	293.00	-
00078	196.00	-
00082	70.00	-
00086	220.00	-

090&062	2,351.50	-
00096	-	475.20
00098	-	132.00

110&111&112	4,155.30	122.80
120&121	3,241.50	-
00123	579.00	-
140&141&142&143	7,022.90	3,880.50
150&149	203.90	208.90
00151	1,859.40	-
170&171&172&173	6,616.70	-

00205	847.00	-
00208	81.00	-
00210	1,507.00	-
00212	-	169.00

	00215	1,079.80	1,072.60
	00216	37.00	-
	00224	176.00	176.00
	00225	2,250.30	2,033.60
	00226	220.00	220.00
	00245	540.00	-
	00246	437.00	-
	00250	-	2,161.00
	00251	741.50	-
	00255	1,677.50	1,674.00
	00256	66.00	66.00
	00262	438.00	438.00
264&265		4,406.90	4,250.90
266&267			639.00
	00270	791.00	268.50
280&282		3,128.10	3,069.60
	00292	99.00	-
	00351	97.80	-
	00352	79.50	-
	00353	64.00	-
	00356	59.00	9.00
	00357	-	87.00
	00360	56.00	-
	00361	40.00	-
	00362	100.00	161.00
	00363	21.00	-
	00364	280.00	273.00
	00366	-	309.60
	00368	74.00	82.00
	00369	131.00	140.00
	00370	17.00	-
	00371	186.00	101.00
	00372	55.20	486.60
	00373	114.00	112.00
	00374	-	1,045.00
	00375	161.00	162.00
	00376	78.80	77.80
	00378	121.00	121.00
	00379	-	49.20
	00380	-	165.50
	00382	190.80	-
	00385	48.00	-
	00391	95.50	-
	00394	-	1,823.60
	00401	100.00	-
	00402	67.50	-
	00403	418.50	426.00
	00404	-	252.00
	00405	122.00	121.00
	00406	166.00	164.00
	00422	307.00	303.00
	00424	210.00	207.00
	00440	-	23.00
	00441	-	90.00
	00442	-	115.00
	00443	351.00	342.00

00444	145.80	148.80
00445	-	87.00
00458	-	317.00
00460	3,207.10	2,914.60
00461	329.50	337.00
00462	134.00	133.00
00464	54.00	-
00465	116.00	-
00485	1,787.50	1,684.00
00501	1,415.70	1,205.20
00502	126.00	15.00
00505	242.20	-
00506	78.00	-
00508	240.40	-
00509	-	1,049.00
00510	497.40	479.10
00512	-	66.00
00513	61.50	72.50
00514	447.00	199.50
00515	160.90	157.60
00516	78.00	-
00517	-	44.00
00519	677.00	65.00
00523	230.80	-
00524	319.00	227.00
00525	-	114.00
00527	304.00	304.00
00528	-	378.00
00529	1,435.80	-
00530	33.00	-
00531	100.00	-
00532	139.00	-
00533	46.00	-
00535	236.00	-
00536	251.00	-
00537	309.50	68.00
00539	132.50	-
00540	816.00	-
00541	192.10	-
00542	817.00	-
00543	416.50	-
00544	173.00	172.00
00545	141.00	-
00546	-	152.00
00547	163.00	-
00552	33.00	-
00553	1,489.00	1,461.00
00554	78.00	45.80
00555	29.00	-
00556	66.00	-
00558	58.00	-
00559	58.40	-
00562	46.00	-
00565	26.00	-
00566	135.50	-
00569	105.00	-

00572	214.50	-
00573	460.60	448.10
00574	194.00	114.00
00575	-	703.00
00576	12.50	-
00577	249.00	-
00579	92.00	-
00582	56.00	-
00583	129.80	-
00584	118.00	-
00585	223.00	-
00586	117.00	-
00587	182.00	182.00
00588	1,275.50	1,278.00
00592	163.40	161.40
00593	-	114.00
00594	583.00	585.00
00595	834.70	730.20
00596	137.60	132.60
00597	964.10	605.60
00598	189.00	185.00
00602	700.00	694.50
00604	228.50	-
00606	61.00	-
00610	79.00	-
00612	172.00	-
00613	160.50	159.00
00614	348.50	247.50
00615	1,077.00	-
00616	225.50	-
00618	253.50	-
00620	274.50	-
00621	43.00	-
00622	-	8.00
00623	300.00	294.00
00624	180.00	179.00
00626	1,215.60	1,027.60
00628	204.00	-
00629	566.30	-
00630	449.40	-
00631	763.00	-
00632	48.50	-
00633	99.00	-
00634	129.00	-
00635	82.60	59.60
00636	983.10	-
00640	1,117.30	1,050.80
00641	139.70	137.70
643&653	920.40	881.40
00644	1,486.30	1,433.30
647&670&671		7,276.20
00648	-	1,758.50
00649	1,556.80	1,533.80
00651	561.00	-
00653	-	-
00661	93.00	-

00662	100.00	-
00663	65.00	-
00664	45.00	-
00665	127.00	-
00666	106.00	-
7&668	2,818.90	-
00672	1,217.10	1,123.90
00673	-	1,623.10
00674	-	908.00
00675	2,855.80	2,796.30
680&681&682&683	11,854.20	9,138.50
00690	-	1,045.40
00691	1,462.50	1,246.00
00692	205.70	176.20
00693	789.10	772.10
00694	248.40	249.20
00699	198.80	167.00
00705	24.00	-
00712	21.00	-
00714	50.00	52.00
00715	-	83.80
00716	-	143.00
00717	-	96.80
00718	-	89.00
00720	-	76.00
00721	-	186.20
00722	-	166.80
00723	-	206.40
00724	-	39.00
00725	-	86.60
00726	-	-
00751	514.00	498.00
00752	1,985.30	1,973.30
00753	677.70	670.20
00754	671.50	671.50
00755	378.00	358.00
00756	546.60	527.80
00757	54.50	-
00758	51.00	45.00
00759	163.00	160.00
00764	104.00	-
00771	1,184.00	1,128.50
00773	2,563.40	2,246.20
00774	842.80	722.30
00775	254.00	253.00
00776	294.00	288.00
00801	1,127.50	513.50
00802	1,570.80	791.80
00803	864.00	108.00
00804	1,722.80	1,660.80
00805	998.00	998.00
00808	138.10	-
00810	102.00	-
00812	54.00	-
00813	24.00	-
00814	43.80	-

00815	115.00	-
00816	47.00	-
00817	87.00	-
00818	46.80	-
00819	1,213.00	-
00820	96.80	-
00821	33.00	-
00824	294.00	-
00825	47.00	-
00826	30.00	-
00830	280.00	109.00
00851	183.00	-
00853	-	541.00
00854	153.00	-
00855	60.00	59.00
00856	33.00	-
00857	226.00	-
00858	224.50	-
00859	335.50	-
00860	1,046.50	-
00861	304.50	300.00
00862	45.00	-
00864	70.50	-
00865	33.00	-
00866	76.00	-
00867	-	727.00
00868	695.00	682.50
00869	475.00	-
00870	30.00	-
00871	65.50	-
00872	25.00	-
00873	230.00	-
00874	77.00	-
00876	155.00	-
00881	-	373.00
00882	-	494.00
00900	1,454.00	1,387.50
00905	1,274.40	949.40
00906	839.00	398.00
920&921	-	2,842.00
00922	954.50	1,310.50
00923	128.00	128.00
00925	-	333.00
935&936&937&938	8,675.40	-
01268	14.00	-
01269	137.00	-
01270	49.00	-
01271	152.00	-
01272	61.00	-
01273	31.00	-
01274	21.00	-
01275	100.00	-
01276	7.00	-
01277	165.00	-
01278	21.00	-
01279	57.00	-



01280	255.00	-
01281	31.00	-
01282	169.00	168.00
01283	40.00	-
01284	24.00	-
01285	35.00	-
01286	20.00	-
01287	108.00	108.00
01288	18.00	-
01289	38.00	-
01290	6.00	-
01291	11.00	-
01292		
01293	81.00	-
01294	39.00	-
01295	54.00	-
01296	21.00	-
01297	20.00	-
01298	21.00	-
01299	19.00	-
01310	116.50	-
01311	22.00	-
01312	22.00	-
01313	165.00	-
01314	137.00	-
01315	15.00	-
01316	192.60	-
01317	46.00	-
01318	77.00	-
01319	8.00	-
01320	36.00	-
01321	177.00	-
01322	140.00	-
01323	57.00	-
01324	150.00	-
01325	32.00	-
01326	21.00	-
01327	30.00	-
01328	79.00	-
01329	34.00	-
01330	27.00	-
01331	390.00	-
01332	47.00	-
01333	144.00	-
01334	44.00	-
01335	70.00	-
01336	79.00	-
01337	89.00	-
01338	152.00	-
01339	55.00	-
01340	85.60	-
01341		
01342	23.00	-
01343	114.60	-
01344	272.00	-
01345	187.00	-

01346	70.00	38.00
01347	231.00	232.00
01348		
01349	16.00	-
01350	26.00	-
01351	34.00	-
01352	34.00	-
01353	40.00	-
01354	80.00	55.00
01355	133.00	43.00
01356	43.00	-
01357	24.00	-
01358	22.00	-
01359	37.00	-
01360	90.00	-
01361	66.00	-
01362	73.00	-
01363	29.00	-
01364	65.00	-
01365	76.00	-
01366	57.00	-
01367	38.00	-
01368	30.80	-
01369	80.00	-
01370	28.00	-
01371	20.00	-
01372	27.00	-
01373	44.00	-
01374	26.00	-
01375	56.00	-
01376	20.00	-
01377	47.00	-
01378	40.00	-
01379	47.00	-
01380	47.00	-
01381	14.00	-
01383	76.00	-
01384	209.00	-
01385	92.00	-
01386	97.00	-
01387	37.00	-
01388	69.00	-
01389	60.00	-
01390	73.00	-
01391	16.00	-
01392	51.00	-
01393	36.00	-
01394	106.00	-
01395	68.00	-
01396	96.00	-
01397	60.00	-
01398	28.00	-
01399	68.00	-
01400	68.00	-
01401	22.00	-
01402	91.00	-

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175,957.50

110,146.10

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286,103.60

(583) UBRSEFE300 Report

Repo  
Utilities, Inc -  
rt of Customers  
For Meters as

<u>Subdvn</u>	<u>Mtr Sze</u>	<u>Cust Type</u>	<u>Num of Custs</u>
		Totals for Subdvn - 00002	2 28
		Totals for Subdvn - 00010	10 1787
		Totals for Subdvn - 00011	11 860
		Totals for Subdvn - 00014	14 217
		Totals for Subdvn - 00018	18 53
		Totals for Subdvn - 00022	22 237
		Totals for Subdvn - 00025	25 243
		Totals for Subdvn - 00026	26 248
		Totals for Subdvn - 00027	27 431
		Totals for Subdvn - 00034	34 112
		Totals for Subdvn - 00038	38 73
		Totals for Subdvn - 00042	42 377
		Totals for Subdvn - 00046	46 2140
		Totals for Subdvn - 00048	48 300

Totals for Subdvn - 00049	49	362
Totals for Subdvn - 00050	50	352
Totals for Subdvn - 00054	54	226
Totals for Subdvn - 00055	55	1842
Totals for Subdvn - 00058	58	954
Totals for Subdvn - 00059	59	465
Totals for Subdvn - 00062	62	860
Totals for Subdvn - 00066	66	184
Totals for Subdvn - 00070	70	290
Totals for Subdvn - 00078	78	196
Totals for Subdvn - 00082	82	70
Totals for Subdvn - 00086	86	220
Totals for Subdvn - 00090	90	1485
Totals for Subdvn - 00096	96	370
Totals for Subdvn - 00098	98	130
Totals for Subdvn - 00110	110	1239
Totals for Subdvn - 00111	111	1326

Totals for Subdvn - 00112	112	1163
Totals for Subdvn - 00120	120	1321
Totals for Subdvn - 00121	121	1689
Totals for Subdvn - 00123	123	578
Totals for Subdvn - 00140	140	1323
Totals for Subdvn - 00141	141	1206
Totals for Subdvn - 00142	142	1167
Totals for Subdvn - 00143	143	391
Totals for Subdvn - 00149	149	159
Totals for Subdvn - 00150	150	57
Totals for Subdvn - 00151	151	1691
Totals for Subdvn - 00162	162	676
Totals for Subdvn - 00170	170	1493
Totals for Subdvn - 00171	171	1408
Totals for Subdvn - 00172	172	1394
Totals for Subdvn - 00173	173	1441
Totals for Subdvn - 00205	205	847

Totals for Subdvn - 00208	208	81
Totals for Subdvn - 00210	210	1478
Totals for Subdvn - 00212	212	169
Totals for Subdvn - 00215	215	972
Totals for Subdvn - 00216	216	37
Totals for Subdvn - 00224	224	175
Totals for Subdvn - 00225	225	1817
Totals for Subdvn - 00226	226	220
Totals for Subdvn - 00245	245	540
Totals for Subdvn - 00246	246	437
Totals for Subdvn - 00250	250	1260
Totals for Subdvn - 00251	251	730
Totals for Subdvn - 00255	255	1677
Totals for Subdvn - 00256	256	66
Totals for Subdvn - 00262	262	438
Totals for Subdvn - 00264	264	1868

Totals for Subdvn - 00265	265	2293
Totals for Subdvn - 00266	266	638
Totals for Subdvn - 00267	267	1
Totals for Subdvn - 00270	270	737
Totals for Subdvn - 00280	280	1505
Totals for Subdvn - 00282	282	1612
Totals for Subdvn - 00290	290	1160
Totals for Subdvn - 00292	292	74
Totals for Subdvn - 00295	295	162
Totals for Subdvn - 00351	351	98
Totals for Subdvn - 00352	352	78
Totals for Subdvn - 00353	353	64
Totals for Subdvn - 00356	356	35
Totals for Subdvn - 00357	357	87
Totals for Subdvn - 00360	360	56
Totals for Subdvn - 00361	361	21
Totals for Subdvn - 00362	362	162

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Totals for Subdvn - 00363	363	21
Totals for Subdvn - 00364	364	275
Totals for Subdvn - 00366	366	249
Totals for Subdvn - 00368	368	86
Totals for Subdvn - 00369	369	140
Totals for Subdvn - 00370	370	17
Totals for Subdvn - 00371	371	192
Totals for Subdvn - 00372	372	3
Totals for Subdvn - 00373	373	114
Totals for Subdvn - 00374	374	1045
Totals for Subdvn - 00375	375	163
Totals for Subdvn - 00376	376	26
Totals for Subdvn - 00378	378	121
Totals for Subdvn - 00379	379	50
Totals for Subdvn - 00380	380	5
Totals for Subdvn - 00382	382	191
Totals for Subdvn - 00385	385	48

Totals for Subdvn - 00391	391	94
Totals for Subdvn - 00394	394	1749
Totals for Subdvn - 00401	401	100
Totals for Subdvn - 00402	402	53
Totals for Subdvn - 00403	403	434
Totals for Subdvn - 00404	404	252
Totals for Subdvn - 00405	405	122
Totals for Subdvn - 00406	406	167
Totals for Subdvn - 00422	422	313
Totals for Subdvn - 00424	424	237
Totals for Subdvn - 00440	440	23
Totals for Subdvn - 00441	441	90
Totals for Subdvn - 00442	442	115
Totals for Subdvn - 00443	443	354
Totals for Subdvn - 00444	444	127
Totals for Subdvn - 00445	445	87

Totals for Subdvn - 00458	458	317
Totals for Subdvn - 00460	460	2377
Totals for Subdvn - 00461	461	257
Totals for Subdvn - 00462	462	134
Totals for Subdvn - 00464	464	54
Totals for Subdvn - 00465	465	116
Totals for Subdvn - 00485	485	1689
Totals for Subdvn - 00501	501	1372
Totals for Subdvn - 00502	502	126
Totals for Subdvn - 00505	505	238
Totals for Subdvn - 00506	506	78
Totals for Subdvn - 00508	508	246
Totals for Subdvn - 00509	509	1052
Totals for Subdvn - 00510	510	470
Totals for Subdvn - 00512	512	66
Totals for Subdvn - 00513	513	16
Totals for Subdvn - 00514	514	429



Totals for Subdvn - 00515	515	164
Totals for Subdvn - 00516	516	78
Totals for Subdvn - 00517	517	44
Totals for Subdvn - 00519	519	634
Totals for Subdvn - 00523	523	261
Totals for Subdvn - 00524	524	328
Totals for Subdvn - 00525	525	114
Totals for Subdvn - 00527	527	304
Totals for Subdvn - 00528	528	378
Totals for Subdvn - 00529	529	1364
Totals for Subdvn - 00530	530	33
Totals for Subdvn - 00531	531	95
Totals for Subdvn - 00532	532	139
Totals for Subdvn - 00533	533	46
Totals for Subdvn - 00534	534	1570
Totals for Subdvn - 00535	535	235
Totals for Subdvn - 00536	536	217

Totals for Subdvn - 00537	537	308
Totals for Subdvn - 00539	539	131
Totals for Subdvn - 00540	540	816
Totals for Subdvn - 00541	541	192
Totals for Subdvn - 00542	542	817
Totals for Subdvn - 00543	543	425
Totals for Subdvn - 00544	544	172
Totals for Subdvn - 00545	545	141
Totals for Subdvn - 00546	546	152
Totals for Subdvn - 00547	547	160
Totals for Subdvn - 00552	552	33
Totals for Subdvn - 00553	553	1458
Totals for Subdvn - 00554	554	79
Totals for Subdvn - 00555	555	29
Totals for Subdvn - 00556	556	66
Totals for Subdvn - 00558	558	58

Totals for Subdvn - 00559	559	52
Totals for Subdvn - 00562	562	46
Totals for Subdvn - 00565	565	26
Totals for Subdvn - 00566	566	135
Totals for Subdvn - 00569	569	105
Totals for Subdvn - 00572	572	213
Totals for Subdvn - 00573	573	429
Totals for Subdvn - 00574	574	187
Totals for Subdvn - 00575	575	703
Totals for Subdvn - 00576	576	4
Totals for Subdvn - 00577	577	249
Totals for Subdvn - 00579	579	92
Totals for Subdvn - 00582	582	55
Totals for Subdvn - 00583	583	130
Totals for Subdvn - 00584	584	118
Totals for Subdvn - 00585	585	223
Totals for Subdvn - 00586	586	117

Totals for Subdvn - 00587	587	182
Totals for Subdvn - 00588	588	1269
Totals for Subdvn - 00592	592	70
Totals for Subdvn - 00593	593	114
Totals for Subdvn - 00594	594	590
Totals for Subdvn - 00595	595	834
Totals for Subdvn - 00596	596	117
Totals for Subdvn - 00597	597	939
Totals for Subdvn - 00598	598	189
Totals for Subdvn - 00602	602	689
Totals for Subdvn - 00604	604	224
Totals for Subdvn - 00606	606	61
Totals for Subdvn - 00608	608	102
Totals for Subdvn - 00610	610	79
Totals for Subdvn - 00612	612	172
Totals for Subdvn - 00613	613	160
Totals for Subdvn - 00614	614	332



Totals for Subdvn - 00615	615	1060
Totals for Subdvn - 00616	616	220
Totals for Subdvn - 00618	618	252
Totals for Subdvn - 00620	620	272
Totals for Subdvn - 00621	621	43
Totals for Subdvn - 00622	622	1
Totals for Subdvn - 00623	623	300
Totals for Subdvn - 00624	624	180
Totals for Subdvn - 00626	626	1128
Totals for Subdvn - 00628	628	194
Totals for Subdvn - 00629	629	545
Totals for Subdvn - 00630	630	405
Totals for Subdvn - 00631	631	722
Totals for Subdvn - 00632	632	47
Totals for Subdvn - 00633	633	99
Totals for Subdvn - 00634	634	125

Totals for Subdvn - 00635	635	92
Totals for Subdvn - 00636	636	886
Totals for Subdvn - 00637	637	511
Totals for Subdvn - 00640	640	1272
Totals for Subdvn - 00641	641	125
Totals for Subdvn - 00643	643	437
Totals for Subdvn - 00644	644	1395
Totals for Subdvn - 00645	645	3
Totals for Subdvn - 00647	647	2210
Totals for Subdvn - 00648	648	1656
Totals for Subdvn - 00649	649	1544
Totals for Subdvn - 00651	651	562
Totals for Subdvn - 00653	653	442
Totals for Subdvn - 00661	661	93
Totals for Subdvn - 00662	662	100
Totals for Subdvn - 00663	663	65
Totals for Subdvn - 00664	664	45

Totals for Subdvn - 00665	665	127
Totals for Subdvn - 00666	666	106
Totals for Subdvn - 00667	667	2152
Totals for Subdvn - 00668	668	625
Totals for Subdvn - 00670	670	2803
Totals for Subdvn - 00671	671	1908
Totals for Subdvn - 00672	672	1423
Totals for Subdvn - 00673	673	857
Totals for Subdvn - 00674	674	1
Totals for Subdvn - 00675	675	2764
Totals for Subdvn - 00680	680	1672
Totals for Subdvn - 00681	681	2820
Totals for Subdvn - 00682	682	2790
Totals for Subdvn - 00683	683	2787
Totals for Subdvn - 00684	684	77
Totals for Subdvn - 00690	690	870
Totals for Subdvn - 00691	691	1349

Totals for Subdvn - 00692	692	125
Totals for Subdvn - 00693	693	886
Totals for Subdvn - 00694	694	250
Totals for Subdvn - 00695	695	1577
Totals for Subdvn - 00696	696	1677
Totals for Subdvn - 00697	697	1179
Totals for Subdvn - 00698	698	9
Totals for Subdvn - 00699	699	199
Totals for Subdvn - 00705	705	24
Totals for Subdvn - 00712	712	21
Totals for Subdvn - 00714	714	54
Totals for Subdvn - 00715	715	65
Totals for Subdvn - 00716	716	143
Totals for Subdvn - 00717	717	121
Totals for Subdvn - 00718	718	89
Totals for Subdvn - 00720	720	76

Totals for Subdvn - 00721	721	198
Totals for Subdvn - 00722	722	168
Totals for Subdvn - 00723	723	242
Totals for Subdvn - 00724	724	39
Totals for Subdvn - 00725	725	62
Totals for Subdvn - 00751	751	499
Totals for Subdvn - 00752	752	1890
Totals for Subdvn - 00753	753	687
Totals for Subdvn - 00754	754	670
Totals for Subdvn - 00755	755	374
Totals for Subdvn - 00756	756	445
Totals for Subdvn - 00757	757	49
Totals for Subdvn - 00758	758	53
Totals for Subdvn - 00759	759	156
Totals for Subdvn - 00764	764	104
Totals for Subdvn - 00771	771	867
Totals for Subdvn - 00773	773	1722

Totals for Subdvn - 00774	774	374
Totals for Subdvn - 00775	775	254
Totals for Subdvn - 00776	776	294
Totals for Subdvn - 00801	801	1047
Totals for Subdvn - 00802	802	1383
Totals for Subdvn - 00803	803	864
Totals for Subdvn - 00804	804	1779
Totals for Subdvn - 00805	805	999
Totals for Subdvn - 00808	808	120
Totals for Subdvn - 00810	810	103
Totals for Subdvn - 00812	812	54
Totals for Subdvn - 00813	813	24
Totals for Subdvn - 00814	814	45
Totals for Subdvn - 00815	815	115
Totals for Subdvn - 00816	816	47
Totals for Subdvn - 00817	817	87
Totals for Subdvn - 00818	818	39

Totals for Subdvn - 00819	819	1227
Totals for Subdvn - 00820	820	97
Totals for Subdvn - 00821	821	33
Totals for Subdvn - 00824	824	266
Totals for Subdvn - 00825	825	47
Totals for Subdvn - 00826	826	30
Totals for Subdvn - 00830	830	284
Totals for Subdvn - 00833	833	100
Totals for Subdvn - 00838	838	12
Totals for Subdvn - 00851	851	173
Totals for Subdvn - 00853	853	541
Totals for Subdvn - 00854	854	150
Totals for Subdvn - 00855	855	61
Totals for Subdvn - 00856	856	33
Totals for Subdvn - 00857	857	226
Totals for Subdvn - 00858	858	224

Totals for Subdvn - 00859	859	334
Totals for Subdvn - 00860	860	905
Totals for Subdvn - 00861	861	303
Totals for Subdvn - 00862	862	45
Totals for Subdvn - 00864	864	54
Totals for Subdvn - 00865	865	33
Totals for Subdvn - 00866	866	75
Totals for Subdvn - 00867	867	617
Totals for Subdvn - 00868	868	686
Totals for Subdvn - 00869	869	384
Totals for Subdvn - 00870	870	30
Totals for Subdvn - 00871	871	64
Totals for Subdvn - 00872	872	25
Totals for Subdvn - 00873	873	223
Totals for Subdvn - 00874	874	77
Totals for Subdvn - 00876	876	155
Totals for Subdvn - 00881	881	373



Totals for Subdvn - 00882	882	494
Totals for Subdvn - 00900	900	1444
Totals for Subdvn - 00905	905	1274
Totals for Subdvn - 00906	906	839
Totals for Subdvn - 00920	920	1820
Totals for Subdvn - 00921	921	109
Totals for Subdvn - 00922	922	1109
Totals for Subdvn - 00923	923	128
Totals for Subdvn - 00925	925	334
Totals for Subdvn - 00935	935	1553
Totals for Subdvn - 00936	936	2363
Totals for Subdvn - 00937	937	2723
Totals for Subdvn - 00938	938	766
Totals for Subdvn - 01268	1268	14
Totals for Subdvn - 01269	1269	137
Totals for Subdvn - 01270	1270	49
Totals for Subdvn - 01271	1271	152

Totals for Subdvn - 01272	1272	61
Totals for Subdvn - 01273	1273	31
Totals for Subdvn - 01274	1274	21
Totals for Subdvn - 01275	1275	100
Totals for Subdvn - 01276	1276	7
Totals for Subdvn - 01277	1277	165
Totals for Subdvn - 01278	1278	21
Totals for Subdvn - 01279	1279	57
Totals for Subdvn - 01280	1280	255
Totals for Subdvn - 01281	1281	31
Totals for Subdvn - 01282	1282	170
Totals for Subdvn - 01283	1283	40
Totals for Subdvn - 01284	1284	24
Totals for Subdvn - 01285	1285	35
Totals for Subdvn - 01286	1286	20
Totals for Subdvn - 01287	1287	108

Totals for Subdvn - 01288	1288	18
Totals for Subdvn - 01289	1289	38
Totals for Subdvn - 01290	1290	6
Totals for Subdvn - 01291	1291	11
Totals for Subdvn - 01293	1293	81
Totals for Subdvn - 01294	1294	39
Totals for Subdvn - 01295	1295	54
Totals for Subdvn - 01296	1296	21
Totals for Subdvn - 01297	1297	20
Totals for Subdvn - 01298	1298	21
Totals for Subdvn - 01299	1299	19
Totals for Subdvn - 01310	1310	115
Totals for Subdvn - 01311	1311	22
Totals for Subdvn - 01312	1312	22
Totals for Subdvn - 01313	1313	165
Totals for Subdvn - 01314	1314	137
Totals for Subdvn - 01315	1315	15

Totals for Subdvn - 01316	1316	194
Totals for Subdvn - 01317	1317	46
Totals for Subdvn - 01318	1318	77
Totals for Subdvn - 01319	1319	8
Totals for Subdvn - 01320	1320	36
Totals for Subdvn - 01321	1321	177
Totals for Subdvn - 01322	1322	140
Totals for Subdvn - 01323	1323	57
Totals for Subdvn - 01324	1324	150
Totals for Subdvn - 01325	1325	32
Totals for Subdvn - 01326	1326	21
Totals for Subdvn - 01327	1327	30
Totals for Subdvn - 01328	1328	79
Totals for Subdvn - 01329	1329	34
Totals for Subdvn - 01330	1330	27
Totals for Subdvn - 01331	1331	390
Totals for Subdvn - 01332	1332	47

Totals for Subdvn - 01333	1333	144
Totals for Subdvn - 01334	1334	44
Totals for Subdvn - 01335	1335	70
Totals for Subdvn - 01336	1336	79
Totals for Subdvn - 01337	1337	89
Totals for Subdvn - 01338	1338	152
Totals for Subdvn - 01339	1339	55
Totals for Subdvn - 01340	1340	86
Totals for Subdvn - 01342	1342	23
Totals for Subdvn - 01343	1343	115
Totals for Subdvn - 01344	1344	272
Totals for Subdvn - 01345	1345	187
Totals for Subdvn - 01346	1346	70
Totals for Subdvn - 01347	1347	217
Totals for Subdvn - 01349	1349	16
Totals for Subdvn - 01350	1350	26

Totals for Subdvn - 01351	1351	34
Totals for Subdvn - 01352	1352	34
Totals for Subdvn - 01353	1353	40
Totals for Subdvn - 01354	1354	80
Totals for Subdvn - 01355	1355	133
Totals for Subdvn - 01356	1356	43
Totals for Subdvn - 01357	1357	24
Totals for Subdvn - 01358	1358	22
Totals for Subdvn - 01359	1359	37
Totals for Subdvn - 01360	1360	90
Totals for Subdvn - 01361	1361	66
Totals for Subdvn - 01362	1362	73
Totals for Subdvn - 01363	1363	29
Totals for Subdvn - 01364	1364	65
Totals for Subdvn - 01365	1365	76
Totals for Subdvn - 01366	1366	57
Totals for Subdvn - 01367	1367	38

Totals for Subdvn - 01368	1368	31
Totals for Subdvn - 01369	1369	80
Totals for Subdvn - 01370	1370	28
Totals for Subdvn - 01371	1371	20
Totals for Subdvn - 01372	1372	27
Totals for Subdvn - 01373	1373	44
Totals for Subdvn - 01374	1374	26
Totals for Subdvn - 01375	1375	56
Totals for Subdvn - 01376	1376	20
Totals for Subdvn - 01377	1377	47
Totals for Subdvn - 01378	1378	40
Totals for Subdvn - 01379	1379	47
Totals for Subdvn - 01380	1380	47
Totals for Subdvn - 01381	1381	14
Totals for Subdvn - 01383	1383	77
Totals for Subdvn - 01384	1384	209
Totals for Subdvn - 01385	1385	92

Totals for Subdvn - 01386	1386	97
Totals for Subdvn - 01387	1387	37
Totals for Subdvn - 01388	1388	69
Totals for Subdvn - 01389	1389	60
Totals for Subdvn - 01390	1390	73
Totals for Subdvn - 01391	1391	16
Totals for Subdvn - 01392	1392	51
Totals for Subdvn - 01393	1393	36
Totals for Subdvn - 01394	1394	106
Totals for Subdvn - 01395	1395	68
Totals for Subdvn - 01396	1396	96
Totals for Subdvn - 01397	1397	60
Totals for Subdvn - 01398	1398	28
Totals for Subdvn - 01399	1399	68
Totals for Subdvn - 01400	1400	68
Totals for Subdvn - 01401	1401	22



Totals for Subdvn - 01402

1402

91

Billing System  
by Meter Size by Type  
of 09/28/07

Water ERC

Sewer ERC

160.5	0
1787	0
893	0
217	216
53	0
257.6	0
243	0
361.9	0
433.6	422.8
116.4	0
74.5	0
381	373
2182.1	815.4
321	317

362	0
352	0
226	0
1862	0
954	0
473.5	0
866.5	0
170	183
293	0
196	0
70	0
220	0
1485	0
0	475.2
0	132
1296.3	107.3
1370.5	11

1488.5	4.5	
1452.5	0	
1789	0	
579	0	
2667.9	1091.2	
1310.7	1063.4	
2499.8	1322.4	
544.5	403.5	
126.6	127.6	
77.3	81.3	
1859.4	0	
802.7	0	764.8
1823.3	0	
1567.5	0	
1687	0	
1538.9	0	
847	0	

81	0
1507	0
0	169
1079.8	1072.6
37	0
176	176
2250.3	2033.6
220	220
540	0
437	0
0	2161
741.5	0
1677.5	1674
66	66
438	438
1939.9	1905.9

2467	2345	
0	638	
0	1	
791	268.5	
1502.1	1463.6	
1626	1606	
1342.6	0	1263.6
99	0	
0	162	
97.8	0	
79.5	0	
64	0	
59	9	
0	87	
56	0	
40	0	
100	161	

21	0
280	273
0	309.6
74	82
131	140
17	0
186	101
55.2	486.6
114	112
0	1045
161	162
78.8	77.8
121	121
0	49.2
0	165.5
190.8	0
48	0

95.5	0
0	1823.6
100	0
67.5	0
418.5	426
0	252
122	121
166	164
307	303
210	207
0	23
0	90
0	115
351	342
145.8	148.8
0	87



0	317
3207.1	2914.6
329.5	337
134	133
54	0
116	0
1787.5	1684
1415.7	1205.2
126	15
242.2	0
78	0
240.4	0
0	1049
497.4	479.1
0	66
61.5	72.5
447	199.5

160.9	157.6	
78	0	
0	44	
677	65	
230.8	0	
319	227	
0	114	
304	304	
0	378	
1435.8	0	
33	0	
100	0	
139	0	
46	0	
0	0	2162.9 water
236	0	
251	0	

309.5 68

132.5 0

816 0

192.1 0

817 0

416.5 0

173 172

141 0

0 152

163 0

33 0

1489 1461

78 45.8

29 0

66 0

58 0

58.4	0
46	0
26	0
135.5	0
105	0
214.5	0
460.6	448.1
194	114
0	703
12.5	0
249	0
92	0
56	0
129.8	0
118	0
223	0
117	0

182	182	
1275.5	1278	
163.4	161.4	
0	114	
583	585	
834.7	730.2	
137.6	132.6	
964.1	605.6	
189	185	
700	694.5	
228.5	0	
61	0	
102	0	91
79	0	
172	0	
160.5	159	
348.5	247.5	

1077 0

225.5 0

253.5 0

274.5 0

43 0

0 8

300 294

180 179

1215.6 1027.6

204 0

566.3 0

449.4 0

763 0

48.5 0

99 0

129 0

82.6	59.6	
983.1	0	
433.3	0	428
1117.3	1050.8	
139.7	137.7	
484	453.5	
1486.3	1433.3	
0	0	10
0	2235.5	
0	1758.5	
1556.8	1533.8	
561	0	
436.4	427.9	
93	0	
100	0	
65	0	
45	0	

127	0
106	0
2186.9	0
632	0
0	3035.2
0	2005.5
1217.1	1123.9
0	1623.1
0	908
2855.8	2796.3
2346.1	994.1
3266.5	3032
3126.4	2303.4
2974.5	2809
140.7	0
0	1045.4
1462.5	1246



205.7	176.2	
789.1	772.1	
248.4	249.2	
1627	0	267.7
2579.8	0	1858.7
1475	0	1443
9	0	0
198.8	167	
24	0	
21	0	
50	52	
0	83.8	
0	143	
0	96.8	
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0	186.2
0	166.8
0	206.4
0	39
0	86.6
514	498
1985.3	1973.3
677.7	670.2
671.5	671.5
378	358
546.6	527.8
54.5	0
51	45
163	160
104	0
1184	1128.5
2563.4	2246.2

842.8	722.3
254	253
294	288
1127.5	513.5
1570.8	791.8
864	108
1722.8	1660.8
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47	0
87	0
46.8	0

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60	59
33	0
226	0
224.5	0

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1046.5	0
304.5	300
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70.5	0
33	0
76	0
0	727
695	682.5
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65.5	0
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230	0
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155	0
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1454	1387.5
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839	398
0	2688
0	154
954.5	1310.5
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2970.3	0
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UTILITIES, INC.  
WSC Allocation Comparison

	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
<b>Current Year</b>												
Allocation of Common Expenses	3,782	944	148	730	1,070	0	330	127	1,604	7,355	1,003	5,484
Allocation of Computer Related Exp	240	278	20	107	460	0	76	183	115	822	190	934
Allocation of Insurance	873	248	36	317	275	-	74	36	399	1,710	319	1,309
Allocation of WSC Salaries/Benefits	7,735	1,886	304	1,490	2,104	-	675	216	3,278	14,961	2,035	11,099
<b>Total Allocation December 2005</b>	<b>12,630</b>	<b>3,356</b>	<b>508</b>	<b>2,644</b>	<b>3,909</b>	<b>0</b>	<b>1,155</b>	<b>562</b>	<b>5,396</b>	<b>24,848</b>	<b>3,547</b>	<b>18,826</b>
	0.43%	0.11%	0.02%	0.09%	0.13%	0.00%	0.04%	0.02%	0.18%	0.85%	0.12%	0.64%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	34,610	8,319	1,417	6,788	11,963	0	3,140	1,146	15,015	64,047	9,470	50,337
Allocation of Computer Related Exp	2,594	586	129	413	1,074	0	262	247	996	3,714	791	3,225
Allocation of Insurance	11,334	2,671	315	5,530	2,902	0	715	778	3,280	12,533	4,584	14,047
<b>Total Allocation 2004</b>	<b>48,538</b>	<b>11,576</b>	<b>1,861</b>	<b>12,731</b>	<b>15,939</b>	<b>0</b>	<b>4,117</b>	<b>2,171</b>	<b>19,291</b>	<b>80,294</b>	<b>14,845</b>	<b>67,609</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	12,135	2,894	465	3,183	3,985	0	1,029	543	4,823	20,074	3,741	16,902
<b>Change between 05 and 04</b>	<b>496</b>	<b>462</b>	<b>43</b>	<b>(539)</b>	<b>(76)</b>	<b>0</b>	<b>126</b>	<b>19</b>	<b>573</b>	<b>4,775</b>	<b>(164)</b>	<b>1,924</b>

UTILITIES, INC.  
WSC Allocation Comparison

	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0066 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
<b>Current Year</b>												
Allocation of Common Expenses	2,174	781	888	591	203	645	7,114	744	1,378	1,906	378	1,409
Allocation of Computer Related Exp	1,508	378	601	401	54	273	4,487	539	421	869	71	536
Allocation of Insurance	350	172	185	101	43	134	2,021	134	291	723	80	486
Allocation of WSC Salaries/Benefits	4,168	1,527	1,713	1,145	408	1,280	13,739	1,426	2,758	3,750	762	2,791
<b>Total Allocation December 2005</b>	<b>8,200</b>	<b>2,858</b>	<b>3,387</b>	<b>2,238</b>	<b>708</b>	<b>2,332</b>	<b>27,361</b>	<b>2,843</b>	<b>4,848</b>	<b>7,248</b>	<b>1,291</b>	<b>5,222</b>
	0.28%	0.10%	0.12%	0.08%	0.02%	0.08%	0.93%	0.10%	0.17%	0.25%	0.04%	0.18%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	19,306	7,177	8,058	5,399	1,888	5,856	62,463	6,822	12,396	12,253	3,502	12,252
Allocation of Computer Related Exp	2,145	765	1,046	714	143	386	4,990	882	876	1,042	231	787
Allocation of Insurance	3,449	1,514	2,334	925	505	1,157	34,276	1,703	2,502	10,199	820	7,844
<b>Total Allocation 2004</b>	<b>24,900</b>	<b>9,456</b>	<b>11,438</b>	<b>7,038</b>	<b>2,536</b>	<b>7,399</b>	<b>101,729</b>	<b>9,407</b>	<b>15,774</b>	<b>23,494</b>	<b>4,553</b>	<b>20,883</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	6,225	2,364	2,860	1,760	634	1,850	25,432	2,352	3,944	5,874	1,138	5,221
Change between 05 and 04	1,975	494	528	479	74	482	1,929	491	905	1,375	153	1

UTILITIES, INC.  
WSC Allocation Comparison

	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
<b>Current Year</b>												
Allocation of Common Expenses	1,093	0	334	9,725	12,690	22,366	21,397	13	525	2,658	4,286	3,293
Allocation of Computer Related Exp	732	0	233	5,622	7,622	9,379	4,441	116	410	498	609	1,920
Allocation of Insurance	186	-	38	1,774	2,405	3,753	4,383	723	639	1,069	1,499	1,079
Allocation of WSC Salaries/Benefits	2,115	-	656	18,916	24,615	44,182	43,160	4	990	5,369	8,710	6,387
<b>Total Allocation December 2005</b>	<b>4,126</b>	<b>0</b>	<b>1,261</b>	<b>36,037</b>	<b>47,332</b>	<b>79,680</b>	<b>73,381</b>	<b>856</b>	<b>2,564</b>	<b>9,594</b>	<b>15,104</b>	<b>12,679</b>
	0.14%	0.00%	0.04%	1.23%	1.62%	2.72%	2.51%	0.03%	0.09%	0.33%	0.52%	0.43%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	10,020	643	1,877	45,651	61,290	118,916	95,913	27,843	2,885	14,448	23,328	17,828
Allocation of Computer Related Exp	1,317	147	396	7,922	10,845	16,336	10,088	2,590	638	1,311	1,991	3,200
Allocation of Insurance	1,304	126	379	11,334	18,673	39,512	52,045	45,947	4,079	18,105	25,234	12,323
<b>Total Allocation 2004</b>	<b>12,641</b>	<b>916</b>	<b>2,652</b>	<b>64,907</b>	<b>90,808</b>	<b>174,764</b>	<b>158,046</b>	<b>76,380</b>	<b>7,602</b>	<b>33,864</b>	<b>50,553</b>	<b>33,351</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	3,160	229	663	16,227	22,702	43,691	39,512	19,095	1,901	8,466	12,638	8,338
Change between 05 and 04	966	(229)	598	19,810	24,630	35,989	33,870	(18,239)	664	1,128	2,466	4,341

UTILITIES, INC.  
WSC Allocation Comparison

	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake
<b>Current Year</b>												
Allocation of Common Expenses	10,789	1,664	2,240	6,082	7,481	21,049	977	2,755	13,555	3,431	614	2,731
Allocation of Computer Related Exp	5,134	583	1,420	305	2,977	3,059	353	1,435	4,353	400	239	1,716
Allocation of Insurance	3,361	402	360	1,336	2,478	4,479	193	448	3,541	724	83	525
Allocation of WSC Salaries/Benefits	21,197	3,320	4,335	12,468	14,803	42,718	1,946	5,393	27,058	6,979	1,213	5,266
<b>Total Allocation December 2005</b>	<b>40,481</b>	<b>5,969</b>	<b>8,355</b>	<b>20,191</b>	<b>27,739</b>	<b>71,305</b>	<b>3,469</b>	<b>10,031</b>	<b>48,507</b>	<b>11,534</b>	<b>2,149</b>	<b>10,238</b>
	1.38%	0.20%	0.29%	0.69%	0.95%	2.44%	0.12%	0.34%	1.66%	0.39%	0.07%	0.35%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	52,962	15,325	10,591	20,072	40,215	109,441	5,288	14,663	121,729	17,993	3,964	15,030
Allocation of Computer Related Exp	6,935	1,302	943	1,728	5,591	9,537	919	2,511	7,708	557	669	2,862
Allocation of Insurance	36,400	7,171	4,164	10,157	36,715	58,585	2,460	5,467	38,566	8,012	1,346	6,771
<b>Total Allocation 2004</b>	<b>96,297</b>	<b>23,798</b>	<b>15,698</b>	<b>31,957</b>	<b>82,521</b>	<b>177,563</b>	<b>8,667</b>	<b>22,641</b>	<b>168,003</b>	<b>26,562</b>	<b>5,979</b>	<b>24,663</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	24,074	5,950	3,925	7,989	20,630	44,391	2,167	5,660	42,001	6,641	1,495	6,166
Change between 05 and 04	16,407	20	4,431	12,202	7,109	26,914	1,302	4,371	6,506	4,894	654	4,072

UTILITIES, INC.  
WSC Allocation Comparison

	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay
<b>Current Year</b>												
Allocation of Common Expenses	4,305	6,441	21,873	5,292	6,826	41,245	18,253	5,279	7,221	509	3,565	7,842
Allocation of Computer Related Exp	2,306	2,355	12,878	3,133	2,742	23,183	11,750	2,580	1,153	252	2,676	4,196
Allocation of Insurance	763	1,242	3,855	1,000	1,699	9,858	5,576	1,110	1,488	165	1,177	2,258
Allocation of WSC Salaries/Benefits	8,402	12,793	42,469	10,264	13,508	80,311	35,244	10,361	14,635	992	6,818	15,329
<b>Total Allocation December 2005</b>	<b>15,776</b>	<b>22,831</b>	<b>81,075</b>	<b>19,689</b>	<b>24,775</b>	<b>154,597</b>	<b>70,823</b>	<b>19,330</b>	<b>24,497</b>	<b>1,918</b>	<b>14,236</b>	<b>29,625</b>
	0.54%	0.78%	2.77%	0.67%	0.85%	5.28%	2.42%	0.66%	0.84%	0.07%	0.49%	1.01%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	35,055	35,436	110,890	29,624	35,217	225,670	100,974	25,025	39,214	2,743	19,847	40,344
Allocation of Computer Related Exp	4,376	4,898	19,904	5,415	4,593	36,890	21,669	4,004	3,556	335	4,280	5,722
Allocation of Insurance	12,512	17,454	44,096	8,895	18,505	124,782	74,861	11,776	19,577	1,388	16,150	29,229
<b>Total Allocation 2004</b>	<b>51,943</b>	<b>57,788</b>	<b>174,890</b>	<b>43,934</b>	<b>58,315</b>	<b>387,342</b>	<b>197,504</b>	<b>40,805</b>	<b>62,347</b>	<b>4,466</b>	<b>40,277</b>	<b>75,295</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	12,986	14,447	43,723	10,984	14,579	96,836	49,376	10,201	15,587	1,117	10,069	18,824
Change between 05 and 04	2,790	8,384	37,353	8,706	10,196	57,762	21,447	9,129	8,910	802	4,167	10,801

UTILITIES, INC.  
WSC Allocation Comparison

	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-680 Sanlando	103-0690 Sandathaven
<b>Current Year</b>												
Allocation of Common Expenses	90,596	26,790	6,319	6,050	9,274	28,586	24,118	4,655	881	610	47,917	3,133
Allocation of Computer Related Exp	48,236	13,251	2,647	2,484	(1,000)	9,034	13,586	524	799	1,348	16,656	1,744
Allocation of Insurance	19,312	6,011	1,906	1,334	1,890	5,682	4,836	1,432	198	139	8,328	837
Allocation of WSC Salaries/Benefits	176,953	52,521	12,489	11,967	19,293	57,058	46,952	9,485	1,654	983	95,340	6,098
<b>Total Allocation December 2005</b>	<b>335,097</b>	<b>98,573</b>	<b>23,361</b>	<b>21,835</b>	<b>29,457</b>	<b>100,360</b>	<b>89,492</b>	<b>16,096</b>	<b>3,532</b>	<b>3,080</b>	<b>168,241</b>	<b>11,812</b>
	11.44%	3.37%	0.80%	0.75%	1.01%	3.43%	3.06%	0.55%	0.12%	0.11%	5.75%	0.40%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	488,662	134,048	30,931	31,483	50,344	137,505	133,334	25,747	4,385	2,888	260,685	15,313
Allocation of Computer Related Exp	85,475	20,738	4,385	4,999	1,656	16,100	22,339	2,658	849	170	34,310	2,657
Allocation of Insurance	390,748	51,288	20,902	18,610	28,746	47,124	58,438	10,136	1,956	652	115,992	7,717
<b>Total Allocation 2004</b>	<b>964,885</b>	<b>206,074</b>	<b>56,218</b>	<b>55,092</b>	<b>80,746</b>	<b>200,729</b>	<b>214,111</b>	<b>38,541</b>	<b>7,190</b>	<b>3,710</b>	<b>410,987</b>	<b>25,687</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	241,221	51,519	14,055	13,773	20,187	50,182	53,528	9,635	1,798	928	102,747	6,422
Change between 05 and 04	93,876	47,055	9,307	8,062	9,271	50,178	35,964	6,461	1,735	2,153	65,494	5,390

UTILITIES, INC.  
WSC Allocation Comparison

	104-0694	105-695	106-0693	107-0691	108-0692	109-0699	120-0920	121-0925	122-0922	123-0923	133-0123	135-0935
	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms	Nero	Sky Ranch	Bermuda
<b>Current Year</b>												
Allocation of Common Expenses	755	8,986	3,476	6,111	860	865	8,400	1,010	4,731	565	1,747	25,885
Allocation of Computer Related Exp	499	8,758	1,581	2,320	367	643	3,850	702	1,977	244	1,086	13,759
Allocation of Insurance	307	1,792	615	1,332	278	311	2,192	219	881	196	317	3,765
Allocation of WSC Salaries/Benefits	1,457	16,757	6,838	12,115	1,708	1,656	16,538	1,946	9,358	1,118	3,380	50,570
<b>Total Allocation December 2005</b>	<b>3,018</b>	<b>36,293</b>	<b>12,510</b>	<b>21,878</b>	<b>3,213</b>	<b>3,475</b>	<b>30,980</b>	<b>3,877</b>	<b>16,947</b>	<b>2,123</b>	<b>6,530</b>	<b>93,979</b>
	0.10%	1.24%	0.43%	0.75%	0.11%	0.12%	1.06%	0.13%	0.58%	0.07%	0.22%	3.21%
<b>NOT UPDATED FOR PRIOR YEAR</b>												
<b>Prior Year</b>												
Allocation of Common Expenses	4,385	50,355	18,235	31,805	5,587	4,632	43,720	2,839	24,768	2,993	9,526	115,199
Allocation of Computer Related Exp	849	13,305	2,827	4,070	1,269	815	5,948	551	3,399	470	1,810	18,663
Allocation of Insurance	4,837	24,183	7,108	5,047	9,400	4,058	29,250	1,577	8,853	1,829	2,355	38,356
<b>Total Allocation 2004</b>	<b>10,071</b>	<b>87,843</b>	<b>28,170</b>	<b>40,922</b>	<b>16,256</b>	<b>9,505</b>	<b>78,918</b>	<b>4,967</b>	<b>37,020</b>	<b>5,292</b>	<b>13,691</b>	<b>172,218</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	2,518	21,961	7,043	10,231	4,064	2,376	19,730	1,242	9,255	1,323	3,423	43,055
Change between 05 and 04	500	14,332	5,468	11,648	(851)	1,099	11,251	2,635	7,692	800	3,107	50,925

UTILITIES, INC.  
WSC Allocation Comparison

	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-006 Bio Tech	Total
<b>Current Year</b>							
Allocation of Common Expenses	25,928	921	3,005	12,980	5,921	665	682,927
Allocation of Computer Related Exp	7,152	517	3,419	12,684	3,608	1,061	309,859
Allocation of Insurance	5,086	209	677	4,589	1,264	439,184	591,104
Allocation of WSC Salaries/Benefits	51,953	1,795	5,501	24,215	11,461	1,082	1,344,417
<b>Total Allocation December 2005</b>	<b>90,119</b>	<b>3,442</b>	<b>12,602</b>	<b>54,468</b>	<b>22,254</b>	<b>441,993</b>	<b>2,928,308</b>
	3.08%	0.12%	0.43%	1.86%	0.76%	15.09%	
<b>NOT UPDATED FOR PRIOR YEAR</b>							
<b>Prior Year</b>							
Allocation of Common Expenses	115,995	10,691	26,904	77,518	31,648	3,166	3,806,869
Allocation of Computer Related Exp	10,748	528	5,225	19,289	5,902	962	534,689
Allocation of Insurance	43,150	2,334	5,762	68,321	17,475	121,838	2,098,059
<b>Total Allocation 2004</b>	<b>169,893</b>	<b>13,553</b>	<b>37,891</b>	<b>165,128</b>	<b>55,025</b>	<b>125,965</b>	<b>6,439,616</b>
Estimate 1/4 of 2004 allocation for comparison with Sept	42,473	3,388	9,473	41,282	13,756	31,491	3,219,808
Change between 05 and 04	47,646	54	3,129	13,186	8,498	410,501	(291,501)



Water Service Corporation  
 Adjustment to Allocate WSC Rate Base  
 9/30/07

Account Number	Account Name	Balance per WSC G/L @ 9/30/07		05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	
3036089	Land & Land Rights	95,000	5	513.00	130.00	21	100	148	-	46	18	218	1,000	138	750	307	108	125	84	28	
3406090	Office Structure & Improv.	2,718,050	5	14,877	3,724	598	2,854	4,240	-	1,305	518	6,224	28,621	3,941	21,445	8,779	3,099	3,588	2,392	788	
3406091	Office Furniture & Equip.	1,290,357	5	6,968	1,788	284	1,355	2,013	-	619	245	2,955	13,587	1,871	10,181	4,168	1,471	1,703	1,138	374	
3466093	Telephones	120,696	5	852	165	27	127	188	-	58	23	276	1,271	175	952	390	138	159	106	35	
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,958	475	77	378	529	-	170	54	930	3,785	514	2,804	1,041	383	428	286	102	
3466097	Communication Eqpt	239,663	5	1,294	328	53	252	374	-	115	46	549	2,524	348	1,891	774	273	318	211	70	
101.1	<b>Total</b>	<b>4,484,752</b>		<b>26,062</b>	<b>6,590</b>	<b>1,060</b>	<b>5,064</b>	<b>7,492</b>	<b>-</b>	<b>2,313</b>	<b>902</b>	<b>11,052</b>	<b>60,788</b>	<b>6,987</b>	<b>38,023</b>	<b>15,459</b>	<b>5,472</b>	<b>6,319</b>	<b>4,215</b>	<b>1,397</b>	
1083090	A/D - Office Structures	(1,238,239)	5	(6,686)	(1,696)	(272)	(1,300)	(1,932)	-	(594)	(235)	(2,836)	(13,039)	(1,795)	(9,770)	(4,000)	(1,412)	(1,634)	(1,090)	(359)	
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(5,872)	(1,490)	(239)	(1,142)	(1,696)	-	(522)	(207)	(2,490)	(11,450)	(1,577)	(8,579)	(3,512)	(1,240)	(1,435)	(957)	(315)	
1083093	A/D - Telephones	(106,233)	5	(574)	(146)	(23)	(112)	(166)	-	(51)	(20)	(243)	(1,119)	(154)	(838)	(343)	(121)	(140)	(93)	(31)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(1,897)	(480)	(75)	(365)	(512)	-	(165)	(52)	(804)	(3,667)	(498)	(2,717)	(1,009)	(371)	(415)	(278)	(99)	
1083097	A/D - Communication Eqpt	(251,289)	5	(1,357)	(344)	(55)	(264)	(392)	-	(121)	(48)	(575)	(2,646)	(364)	(1,983)	(812)	(286)	(332)	(221)	(73)	
108.3	<b>Total</b>	<b>(2,703,431)</b>		<b>(16,366)</b>	<b>(4,136)</b>	<b>(664)</b>	<b>(3,183)</b>	<b>(4,698)</b>	<b>-</b>	<b>(1,453)</b>	<b>(562)</b>	<b>(6,948)</b>	<b>(31,921)</b>	<b>(4,388)</b>	<b>(23,887)</b>	<b>(9,676)</b>	<b>(3,430)</b>	<b>(3,956)</b>	<b>(2,638)</b>	<b>(877)</b>	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
105.1	<b>Total</b>	<b>0</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
1862043	Def Chgs - Emp Fees	109,055	1	632	153	25	122	171	-	55	17	268	1,223	166	906	336	124	138	93	33	
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
186.2	<b>Total</b>	<b>109,055</b>		<b>632</b>	<b>153</b>	<b>25</b>	<b>122</b>	<b>171</b>	<b>-</b>	<b>55</b>	<b>17</b>	<b>268</b>	<b>1,223</b>	<b>166</b>	<b>906</b>	<b>336</b>	<b>124</b>	<b>138</b>	<b>93</b>	<b>33</b>	
<b>Total Net "Plant"</b>				<b>10,308</b>	<b>2,607</b>	<b>421</b>	<b>2,003</b>	<b>2,965</b>	<b>-</b>	<b>915</b>	<b>357</b>	<b>4,372</b>	<b>20,090</b>	<b>2,765</b>	<b>15,042</b>	<b>6,119</b>	<b>2,166</b>	<b>2,501</b>	<b>1,669</b>	<b>553</b>	
3406010	Mainframe Computer	564,790	4	1,017	565	56	282	847	-	169	282	452	2,485	452	2,316	2,542	678	1,017	678	113	
3406020	Mini Computer	1,009,151	4	1,816	1,009	101	505	1,514	-	303	505	807	4,440	807	4,138	4,541	1,211	1,816	1,211	202	
3406110	Comp System Cost	836,987	4	1,507	837	84	418	1,255	-	251	418	670	3,683	670	3,432	3,766	1,004	1,507	1,004	167	
3406120	Micro System Cost	370,401	4	667	370	37	185	556	-	111	185	296	1,630	296	1,519	1,667	444	667	444	74	
101.4	<b>Total</b>	<b>2,781,329</b>		<b>5,007</b>	<b>2,781</b>	<b>278</b>	<b>1,390</b>	<b>4,172</b>	<b>-</b>	<b>834</b>	<b>1,390</b>	<b>2,225</b>	<b>12,238</b>	<b>2,225</b>	<b>11,405</b>	<b>12,516</b>	<b>3,337</b>	<b>5,007</b>	<b>3,337</b>	<b>556</b>	
1081010	A/D - Mainframe Computer	(532,296)	4	(958)	(532)	(53)	(266)	(798)	-	(160)	(266)	(426)	(2,342)	(426)	(2,182)	(2,395)	(639)	(958)	(639)	(106)	
1081020	A/D - Mini Computer	(910,571)	4	(1,639)	(911)	(91)	(455)	(1,366)	-	(273)	(455)	(728)	(4,007)	(728)	(3,733)	(4,088)	(1,093)	(1,639)	(1,093)	(182)	
3406150	Comp System Amortization	(818,208)	4	(1,473)	(818)	(82)	(409)	(1,227)	-	(245)	(409)	(655)	(3,600)	(655)	(3,355)	(3,682)	(982)	(1,473)	(982)	(164)	
3406160	Micro System Amortization	(154,530)	4	(278)	(155)	(15)	(77)	(232)	-	(46)	(77)	(124)	(680)	(124)	(634)	(695)	(185)	(278)	(185)	(31)	
108.1	<b>Total</b>	<b>(2,415,605)</b>		<b>(4,348)</b>	<b>(2,416)</b>	<b>(241)</b>	<b>(1,207)</b>	<b>(3,623)</b>	<b>-</b>	<b>(724)</b>	<b>(1,207)</b>	<b>(1,933)</b>	<b>(10,629)</b>	<b>(1,933)</b>	<b>(9,904)</b>	<b>(10,870)</b>	<b>(2,899)</b>	<b>(4,348)</b>	<b>(2,899)</b>	<b>(483)</b>	
<b>Total Net Computers &amp; System</b>				<b>365,724</b>	<b>659</b>	<b>365</b>	<b>37</b>	<b>183</b>	<b>549</b>	<b>-</b>	<b>110</b>	<b>183</b>	<b>292</b>	<b>1,609</b>	<b>292</b>	<b>1,501</b>	<b>1,646</b>	<b>438</b>	<b>659</b>	<b>436</b>	<b>73</b>
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,313)	(587)	(94)	(450)	(668)	-	(206)	(81)	(981)	(4,511)	(621)	(3,380)	(1,384)	(488)	(565)	(377)	(124)	
<b>TOTAL NET WSC RB</b>				<b>1,827,698</b>	<b>8,654</b>	<b>2,385</b>	<b>364</b>	<b>1,736</b>	<b>2,846</b>	<b>-</b>	<b>819</b>	<b>459</b>	<b>3,683</b>	<b>17,188</b>	<b>2,436</b>	<b>13,163</b>	<b>6,381</b>	<b>2,116</b>	<b>2,595</b>	<b>1,730</b>	<b>502</b>
				<b>0.47%</b>	<b>0.13%</b>	<b>0.02%</b>	<b>0.09%</b>	<b>0.16%</b>	<b>0.00%</b>	<b>0.04%</b>	<b>0.03%</b>	<b>0.20%</b>	<b>0.94%</b>	<b>0.13%</b>	<b>0.72%</b>	<b>0.35%</b>	<b>0.12%</b>	<b>0.14%</b>	<b>0.09%</b>	<b>0.03%</b>	
<b>Allocation of Co. 31</b>																					
101.1	Water Plant	39,613																			
101.3	Transportation																				
101.4	Computers	79,229																			
108.1	A/D Computers	(55,154)																			
108.2	A/D Transportation	0																			
108.3	A/D Water Plant	(7,655)																			
<b>Total to be alloc to IL Cos</b>				<b>56,033</b>	<b>5,224</b>	<b>1,268</b>	<b>207</b>	<b>1,005</b>	<b>1,412</b>	<b>-</b>	<b>454</b>	<b>145</b>	<b>2,216</b>	<b>10,108</b>	<b>1,373</b>	<b>7,487</b>	<b>2,780</b>	<b>1,022</b>	<b>1,143</b>	<b>765</b>	<b>273</b>

Water Service Corporation  
Adjustment to Allocate WSC Rate Base  
9/30/07

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northem	32-0832 Peach Orchard	33-0840 Harco	34-0120 Ut of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Servico	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	
3036089	Land & Land Rights	95,000	90	999	105	190	265	51	195	155	-	48	1,364	1,781	3,105	2,931	3	74	383	
3406090	Office Structure & Improv.	2,718,050	2,582	28,594	3,017	5,438	7,583	1,468	5,572	4,430	-	1,386	39,031	50,963	88,826	83,852	82	2,120	10,383	
3406091	Office Furniture & Equip.	1,290,357	1,226	13,575	1,432	2,581	3,600	697	2,645	2,103	-	658	18,530	24,194	42,169	39,808	39	1,006	4,929	
3466093	Telephones	120,696	115	1,270	134	241	337	65	247	197	-	62	1,733	2,263	3,944	3,723	4	94	461	
3466094	Tools Shop & Misc. Eqpt	20,988	3	322	3,436	355	694	942	193	701	529	-	-	-	-	-	-	-	-	
3468097	Communication Eqpt	239,663	5	228	2,521	266	479	669	129	491	391	122	3,442	4,494	7,832	7,394	7	187	916	
101.1	Total	<u>4,484,752</u>	4,563	50,395	5,309	9,621	13,396	2,603	9,651	7,805	-	2,276	64,100	83,695	145,876	137,708	135	3,481	17,052	
1083090	A/D - Office Structures	(1,238,239)	5	(1,176)	(13,026)	(1,374)	(2,476)	(3,455)	(689)	(2,538)	(2,018)	-	(632)	(17,781)	(23,217)	(40,466)	(38,200)	(37)	(966)	(4,730)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(1,033)	(11,439)	(1,207)	(2,175)	(3,034)	(587)	(2,229)	(1,772)	-	(555)	(15,614)	(20,388)	(35,534)	(33,544)	(33)	(848)	(4,154)
1083093	A/D - Telephones	(106,233)	5	(101)	(1,118)	(118)	(212)	(296)	(57)	(218)	(173)	-	(54)	(1,526)	(1,992)	(3,472)	(3,277)	(3)	(83)	(406)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(312)	(3,329)	(344)	(673)	(913)	(187)	(680)	(513)	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(239)	(2,644)	(279)	(503)	(701)	(136)	(515)	(410)	-	(128)	(3,609)	(4,712)	(8,212)	(7,752)	(8)	(196)	(960)
108.3	Total	<u>(2,703,431)</u>	(2,861)	(31,556)	(3,322)	(6,039)	(8,399)	(1,636)	(6,180)	(4,886)	-	(1,369)	(38,530)	(50,309)	(87,684)	(82,773)	(81)	(2,093)	(10,250)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	<u>0</u>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Cngs - Emp Fees	109,055	1	104	1,110	115	224	304	62	227	171	-	53	1,530	1,990	3,587	3,520	-	80	438
1862048	Def Cngs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	<u>109,055</u>	104	1,110	115	224	304	62	227	171	-	53	1,530	1,990	3,587	3,520	-	80	438	
<b>Total Net "Plant"</b>			<b><u>1,890,376</u></b>	<b><u>1,806</u></b>	<b><u>19,949</u></b>	<b><u>2,102</u></b>	<b><u>3,806</u></b>	<b><u>5,301</u></b>	<b><u>1,029</u></b>	<b><u>3,898</u></b>	<b><u>3,090</u></b>	<b><u>-</u></b>	<b><u>960</u></b>	<b><u>27,100</u></b>	<b><u>35,376</u></b>	<b><u>61,779</u></b>	<b><u>58,455</u></b>	<b><u>54</u></b>	<b><u>1,468</u></b>	<b><u>7,240</u></b>
3406010	Mainframe Computer	564,790	4	508	7,681	904	847	1,581	169	1,017	1,243	-	395	9,771	13,160	17,396	10,166	169	678	1,186
3406020	Mini Computer	1,009,151	4	908	13,724	1,615	1,514	2,828	303	1,816	2,220	-	706	17,458	23,513	31,082	18,165	303	1,211	2,119
3406110	Comp System Cost	836,987	4	753	11,383	1,339	1,265	2,344	251	1,507	1,841	-	586	14,480	19,502	25,779	15,068	251	1,004	1,758
3406120	Micro System Cost	370,401	4	333	5,037	593	586	1,037	111	667	815	-	259	6,408	8,630	11,408	6,667	111	444	778
101.4	Total	<u>2,781,329</u>	2,502	37,825	4,451	4,172	7,788	834	5,007	6,119	-	1,946	48,117	64,805	85,665	50,064	834	3,337	5,841	
1081010	A/D - Mainframe Computer	(532,296)	4	(479)	(7,239)	(852)	(798)	(1,490)	(160)	(958)	(1,171)	-	(373)	(9,209)	(12,402)	(16,395)	(9,581)	(160)	(639)	(1,118)
1081020	A/D - Mini Computer	(910,571)	4	(820)	(12,384)	(1,457)	(1,366)	(2,550)	(273)	(1,639)	(2,003)	-	(637)	(15,753)	(21,216)	(28,046)	(16,390)	(273)	(1,093)	(1,912)
3406150	Comp System Amortization	(818,208)	4	(736)	(11,128)	(1,309)	(1,227)	(2,291)	(245)	(1,473)	(1,800)	-	(573)	(14,155)	(19,064)	(25,201)	(14,728)	(245)	(982)	(1,718)
3406160	Micro System Amortization	(154,530)	4	(139)	(2,102)	(247)	(232)	(433)	(46)	(278)	(340)	-	(108)	(2,673)	(3,601)	(4,760)	(2,782)	(46)	(185)	(325)
108.1	Total	<u>(2,415,605)</u>	(2,174)	(32,853)	(3,865)	(3,623)	(6,764)	(724)	(4,348)	(5,314)	-	(1,691)	(41,790)	(56,283)	(74,402)	(43,481)	(724)	(2,899)	(5,073)	
<b>Total Net Computers &amp; System</b>			<b><u>365,724</u></b>	<b><u>328</u></b>	<b><u>4,972</u></b>	<b><u>586</u></b>	<b><u>549</u></b>	<b><u>1,024</u></b>	<b><u>110</u></b>	<b><u>659</u></b>	<b><u>805</u></b>	<b><u>-</u></b>	<b><u>255</u></b>	<b><u>6,327</u></b>	<b><u>8,522</u></b>	<b><u>11,263</u></b>	<b><u>6,583</u></b>	<b><u>110</u></b>	<b><u>438</u></b>	<b><u>768</u></b>
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(407)	(4,507)	(476)	(857)	(1,195)	(231)	(878)	(698)	-	(218)	(6,152)	(8,033)	(14,000)	(13,216)	(13)	(334)	(1,636)
<b>TOTAL NET WSC RB</b>			<b><u>1,827,698</u></b>	<b><u>1,727</u></b>	<b><u>20,414</u></b>	<b><u>2,212</u></b>	<b><u>3,498</u></b>	<b><u>5,130</u></b>	<b><u>908</u></b>	<b><u>3,679</u></b>	<b><u>3,197</u></b>	<b><u>-</u></b>	<b><u>997</u></b>	<b><u>27,275</u></b>	<b><u>35,865</u></b>	<b><u>59,042</u></b>	<b><u>51,822</u></b>	<b><u>151</u></b>	<b><u>1,572</u></b>	<b><u>6,372</u></b>
				<b><u>0.09%</u></b>	<b><u>1.12%</u></b>	<b><u>0.12%</u></b>	<b><u>0.19%</u></b>	<b><u>0.28%</u></b>	<b><u>0.05%</u></b>	<b><u>0.20%</u></b>	<b><u>0.17%</u></b>	<b><u>0.00%</u></b>	<b><u>0.05%</u></b>	<b><u>1.49%</u></b>	<b><u>1.96%</u></b>	<b><u>3.23%</u></b>	<b><u>2.84%</u></b>	<b><u>0.01%</u></b>	<b><u>0.09%</u></b>	<b><u>0.35%</u></b>

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	-
101.4	Computers	79,229
108.1	A/D Computers	(55,154)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,655)
Total to be alloc to IL Cos		<u>56,033</u>



Water Service Co., Inc.  
Adjustment to Allocate WSC Rate Base  
9/30/07

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	68-0648 Ul of Longwood Code	69-0649 Wedge field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0673 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	
3036089	Land & Land Rights	95,000	5	742	946	5,776	2,569	738	986	70	505	-	1,097	12,665	-	3,736	-	878	840	1,245
3406090	Office Structure & Improv.	2,718,050	5	21,228	27,072	165,257	73,496	21,065	28,213	2,011	14,460	-	31,393	362,370	-	106,901	-	25,115	24,028	35,634
3406091	Office Furniture & Equip.	1,290,357	5	10,078	12,852	78,454	34,891	10,000	13,394	955	6,865	-	14,904	172,030	-	50,750	-	11,923	11,407	16,917
3466093	Telephones	120,696	5	943	1,202	7,338	3,264	935	1,253	89	642	-	1,394	16,091	-	4,747	-	1,115	1,067	1,582
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	1,872	2,367	14,572	6,480	1,857	2,488	177	1,275	-	2,768	31,952	-	9,426	-	2,214	2,119	3,142
101.1	Total	4,484,752		34,863	44,459	271,397	120,700	34,593	46,334	3,302	23,747	-	51,556	595,108	-	175,560	-	41,245	39,461	58,520
1083090	A/D - Office Structures	(1,238,239)	5	(9,671)	(12,333)	(75,285)	(33,482)	(9,596)	(12,853)	(916)	(6,587)	-	(14,302)	(165,082)	-	(48,700)	-	(11,441)	(10,946)	(16,233)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(8,492)	(10,830)	(66,110)	(29,402)	(8,427)	(11,287)	(805)	(5,785)	-	(12,559)	(144,964)	-	(42,765)	-	(10,047)	(9,812)	(14,255)
1083093	A/D - Telephones	(106,233)	5	(830)	(1,058)	(6,459)	(2,873)	(823)	(1,103)	(79)	(565)	-	(1,227)	(14,163)	-	(4,178)	-	(982)	(939)	(1,393)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(1,963)	(2,503)	(15,278)	(6,795)	(1,947)	(2,608)	(186)	(1,337)	-	(2,902)	(33,502)	-	(9,883)	-	(2,322)	(2,221)	(3,294)
108.3	Total	(2,703,431)		(20,956)	(26,724)	(163,132)	(72,552)	(20,793)	(27,851)	(1,986)	(14,274)	-	(30,990)	(357,711)	-	(105,526)	-	(24,792)	(23,718)	(35,175)
1052091	Water Plant In Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant In Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Chgs - Emp Fees	109,055	1	830	1,097	6,499	2,847	840	1,195	80	549	-	1,241	14,329	-	4,256	-	1,014	972	1,583
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		830	1,097	6,499	2,847	840	1,195	80	549	-	1,241	14,329	-	4,256	-	1,014	972	1,583
Total Net "Plant"		1,890,376		14,737	18,832	114,784	50,995	14,640	19,678	1,396	10,022	-	21,807	251,726	-	74,290	-	17,467	16,715	24,928
3406010	Mainframe Computer	564,790	4	5,422	5,140	40,495	20,050	4,631	2,937	452	4,462	-	7,399	85,114	-	23,721	-	4,914	4,631	226
3406020	Mini Computer	1,009,151	4	9,688	9,163	72,356	35,825	8,275	5,248	807	7,972	-	13,220	152,079	-	42,384	-	8,780	8,275	404
3406110	Comp System Cost	836,987	4	8,035	7,617	60,012	29,713	6,863	4,352	670	6,812	-	10,965	126,134	-	35,153	-	7,282	6,863	335
3406120	Micro System Cost	370,401	4	3,556	3,371	26,558	13,149	3,037	1,926	296	2,926	-	4,852	55,819	-	15,557	-	3,222	3,037	148
101.4	Total	2,781,329		26,701	25,311	199,421	98,737	22,806	14,463	2,225	21,972	-	36,436	419,146	-	116,815	-	24,198	22,806	1,113
1081010	A/D - Mainframe Computer	(532,296)	4	(5,110)	(4,844)	(38,166)	(18,897)	(4,365)	(2,788)	(426)	(4,205)	-	(6,973)	(80,217)	-	(22,356)	-	(4,631)	(4,365)	(213)
1081020	A/D - Mini Computer	(910,571)	4	(8,741)	(8,286)	(65,288)	(32,325)	(7,467)	(4,735)	(728)	(7,194)	-	(11,928)	(137,223)	-	(36,244)	-	(7,922)	(7,467)	(364)
3406150	Comp System Amortization	(818,208)	4	(7,855)	(7,446)	(58,666)	(29,046)	(6,709)	(4,255)	(655)	(8,464)	-	(10,719)	(123,304)	-	(34,365)	-	(7,118)	(6,709)	(327)
3406160	Micro System Amortization	(154,530)	4	(1,483)	(1,406)	(11,080)	(5,486)	(1,267)	(804)	(124)	(1,221)	-	(2,024)	(23,288)	-	(6,490)	-	(1,344)	(1,267)	(62)
108.1	Total	(2,415,605)		(23,189)	(21,982)	(173,200)	(85,754)	(19,808)	(12,562)	(1,933)	(19,084)	-	(31,644)	(364,032)	-	(101,455)	-	(21,015)	(19,808)	(966)
Total Net Computers & System		365,724		3,512	3,329	26,221	12,983	2,998	1,901	292	2,888	-	4,792	55,114	-	15,380	-	3,183	2,998	147
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(3,346)	(4,267)	(26,047)	(11,584)	(3,320)	(4,447)	(317)	(2,279)	-	(4,948)	(57,115)	-	(16,849)	-	(3,958)	(3,787)	(5,616)
TOTAL NET WSC RB		1,827,698		14,903	17,894	114,938	52,394	14,318	17,132	1,371	10,631	-	21,651	249,725	-	72,801	-	16,692	15,926	19,459
				0.82%	0.98%	6.29%	2.87%	0.78%	0.94%	0.08%	0.58%	0.00%	1.18%	13.66%	0.00%	3.98%	0.00%	0.91%	0.87%	1.06%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	-
101.4	Computers	79,229
108.1	A/D Computers	(55,154)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,655)
Total to be alloc to IL Cos		56,033





Company	_____	Effective Date	<u>12/31/06</u>
Period	<u>12</u>	# Lines	_____
Journal	<u>WSC.RB.CYA</u>	Debits	<u>14,918,363.75</u>
Batch	_____	Credits	<u>14,918,363.75</u>

<u>Co.</u>	<u>Sub</u>	<u>Account Number</u>	<u>Description</u>	<u>Debit</u>
005	8000	3036089	rate base alloc 1207	513.00
005	8000	3406090	rate base alloc 1207	14,677.00
005	8000	3406091	rate base alloc 1207	6,968.00
005	8000	3466093	rate base alloc 1207	652.00
005	8000	3466094	rate base alloc 1207	1,958.00
005	8000	3466097	rate base alloc 1207	1,294.00
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1083090	rate base alloc 1207	
005	8000	1083091	rate base alloc 1207	
005	8000	1083093	rate base alloc 1207	
005	8000	1083094	rate base alloc 1207	
005	8000	1083097	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1052091	rate base alloc 1207	
005	8000	1052093	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	1862043	rate base alloc 1207	632.00
005	8000	1862048	rate base alloc 1207	
005	8000	1872030	rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000		rate base alloc 1207	
005	8000	3406010	rate base alloc 1207	1,017.00
005	8000	3406020	rate base alloc 1207	1,816.00

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005	8000	3406110 rate base alloc 1207	1,507.00
005	8000	3406120 rate base alloc 1207	667.00
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	1081010 rate base alloc 1207	
005	8000	1081020 rate base alloc 1207	
005	8000	3406150 rate base alloc 1207	
005	8000	3406160 rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	rate base alloc 1207	
005	8000	1901000 rate base alloc 1207	
005	8000	2334002 rate base alloc 1207	
002	8000	1451005 rate base alloc 1207	8,654.00
		rate base alloc 1207	
006	8000	3036089 rate base alloc 1207	130.00
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418.00
185.00
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77.00	(77.00)
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634.00	(634.00)
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13,163.00	(46,249.00)

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343.00	(343.00)
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812.00	(812.00)
	(9,676.00)
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	336.00
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4,098.00	(4,098.00)
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695.00	(695.00)
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371.00	(371.00)
286.00	(286.00)
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	1,211.00
	1,004.00
	444.00
	3,337.00
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639.00	(639.00)

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982.00	(982.00)
185.00	(185.00)
	(2,899.00)
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332.00	(332.00)
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1,473.00	(1,473.00)
278.00	(278.00)
	(4,348.00)
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982.00	(982.00)
185.00	(185.00)
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73.00	(73.00)
	(877.00)
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164.00	(164.00)
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502.00	(1,754.00)
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587.00	(587.00)
57.00	(57.00)
187.00	(187.00)
136.00	(136.00)
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340.00	(340.00)
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960.00

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395.00

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573.00	(573.00)
108.00	(108.00)
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20,388.00	(20,388.00)
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4,712.00	(4,712.00)
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21,216.00	(21,216.00)
19,064.00	(19,064.00)
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28,046.00	(28,046.00)
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7,752.00	(7,752.00)
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37.00	(37.00)
33.00	(33.00)
3.00	(3.00)
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8.00	(8.00)
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160.00	(160.00)

273.00	(273.00)
245.00	(245.00)
46.00	(46.00)
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13.00	(13.00)
151.00	(479.00)
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848.00	(848.00)
83.00	(83.00)
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196.00	(196.00)
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639.00	(639.00)
1,093.00	(1,093.00)
982.00	(982.00)
185.00	(185.00)
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2,641.00	(2,641.00)
2,373.00	(2,373.00)
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4,827.00	(4,827.00)
912.00	(912.00)
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2,082.00	(2,082.00)
9,248.00	(31,908.00)



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	9,263.00
	16,550.00
	13,727.00
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	45,615.00
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14,933.00	(14,933.00)
13,419.00	(13,419.00)
2,534.00	(2,534.00)
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6,777.00	(6,777.00)
29,110.00	(100,884.00)
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2,642.00	(2,642.00)
258.00	(258.00)
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611.00	(611.00)
	(6,520.00)
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	270.00
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1,821.00	(1,821.00)
1,636.00	(1,636.00)
309.00	(309.00)
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732.00

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4,288.00	(14,946.00)

315.00  
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3,610.00	(3,610.00)
353.00	(353.00)
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834.00	(834.00)
	(8,908.00)

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350.00  
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350.00  
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664.00	(664.00)
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6,414.00	(22,086.00)
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	23,620.00
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10,760.00	(10,760.00)
9,449.00	(9,449.00)
923.00	(923.00)
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2,184.00	(2,184.00)
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1,437.00	(1,437.00)
2,459.00	(2,459.00)
2,209.00	(2,209.00)
417.00	(417.00)
	(6,522.00)
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3,723.00	(3,723.00)
13,760.00	(48,726.00)
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19,575.00	(68,073.00)
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32,870.00	(32,870.00)
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357.00	(357.00)
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639.00	(639.00)
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982.00	(982.00)
185.00	(185.00)
	(2,899.00)



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608.00 (608.00)  
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4,098.00	(4,098.00)
3,682.00	(3,682.00)
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21,410.00	(21,410.00)
2,092.00	(2,092.00)
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6,092.00	(6,092.00)
5,350.00	(5,350.00)
523.00	(523.00)
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1,912.00	(1,912.00)
1,718.00	(1,718.00)
325.00	(325.00)
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7,991.00	(28,189.00)
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968.00	(968.00)
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224.00	(224.00)

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426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
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428.00	(428.00)
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4,735.00	(4,735.00)
4,255.00	(4,255.00)
804.00	(804.00)
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674.00	(674.00)
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10,199.00	(10,199.00)
996.00	(996.00)
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	4,518.00
	8,073.00
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	2,963.00
	22,250.00



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4,018.00	(4,018.00)
16,650.00	(57,986.00)
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35,968.00	(35,968.00)
32,319.00	(32,319.00)
6,104.00	(6,104.00)
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61,545.00	(212,301.00)
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8,492.00	(8,492.00)
830.00	(830.00)
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1,963.00	(1,963.00)
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10,830.00	(10,830.00)
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17,894.00	(62,216.00)
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75,285.00	(75,285.00)
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38,166.00	(38,166.00)
65,288.00	(65,288.00)
58,666.00	(58,666.00)
11,080.00	(11,080.00)
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26,047.00	(26,047.00)
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823.00	(823.00)

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805.00	(805.00)
79.00	(79.00)
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186.00	(186.00)
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426.00	(426.00)
728.00	(728.00)
655.00	(655.00)
124.00	(124.00)
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317.00	(317.00)
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5,785.00	(5,785.00)
565.00	(565.00)
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2,902.00	(2,902.00)
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137,223.00	(137,223.00)
123,304.00	(123,304.00)
23,288.00	(23,288.00)
	(364,032.00)





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48,700.00  
42,765.00  
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1,597.00	(1,597.00)
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137.00	(137.00)
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324.00	(324.00)
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133.00

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379.00	(379.00)
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124.00	(124.00)
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71,327.00	(246,617.00)
	3,566.00
	102,036.00
	48,440.00
	4,531.00
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	8,997.00
	167,570.00
	-
46,483.00	(46,483.00)
40,819.00	(40,819.00)
3,988.00	(3,988.00)
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9,433.00	(9,433.00)
	(100,723.00)
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	4,231.00
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	4,231.00
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	71,078.00
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	-
	14,854.00
	26,541.00
	22,013.00
	9,742.00
	73,150.00
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13,999.00	(13,999.00)
23,948.00	(23,948.00)
21,519.00	(21,519.00)
4,064.00	(4,064.00)
	(63,530.00)
	-
	-
	9,620.00
	-
	-
16,082.00	(16,082.00)
64,616.00	(226,012.00)
	129.00
	3,697.00
	1,755.00
	164.00
	-
	326.00
	6,071.00
	-
1,684.00	(1,684.00)
1,479.00	(1,479.00)
144.00	(144.00)
	-
342.00	(342.00)
	(3,649.00)

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	-
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	145.00
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	145.00
	-
	-
	2,567.00
	-
	-
	904.00
	1,615.00
	1,339.00
	593.00
	4,451.00
	-
852.00	(852.00)
1,457.00	(1,457.00)
1,309.00	(1,309.00)
247.00	(247.00)
	(3,865.00)
	-
	-
	586.00
	-
	-
583.00	(583.00)
2,570.00	(8,876.00)
	435.00
	12,449.00
	5,910.00
	553.00
	-
	1,098.00
	20,445.00

	-
5,671.00	(5,671.00)
4,980.00	(4,980.00)
487.00	(487.00)
	-
1,151.00	(1,151.00)
	(12,289.00)
	-
	-
	-
	-
	439.00
	-
	-
	439.00
	-
	-
	8,595.00
	-
	-
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	9,688.00
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	26,701.00
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8,741.00	(8,741.00)
7,855.00	(7,855.00)
1,483.00	(1,483.00)
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1,962.00	(1,962.00)
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	1,865.00
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	-
24,307.00	(24,307.00)
21,344.00	(21,344.00)
2,085.00	(2,085.00)
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4,933.00	(4,933.00)
	(52,669.00)
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	1,940.00
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	-
	20,445.00
	36,531.00
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	13,409.00
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19,269.00	(19,269.00)
32,963.00	(32,963.00)
29,619.00	(29,619.00)
5,594.00	(5,594.00)
	(87,445.00)
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8,410.00	(8,410.00)
41,724.00	(141,992.00)
	831.00
	23,783.00
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	2,097.00
	39,058.00
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10,835.00	(10,835.00)
9,514.00	(9,514.00)
930.00	(930.00)
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2,199.00	(2,199.00)
	(23,478.00)
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	4,074.00
	30,595.00



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5,855.00	(5,855.00)
10,016.00	(10,016.00)
9,000.00	(9,000.00)
1,700.00	(1,700.00)
	(26,571.00)
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3,749.00	(3,749.00)
16,782.00	(57,844.00)
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1,104.00	(1,104.00)
107.00	(107.00)
	1.00
255.00	(255.00)
	(2,730.00)
	-
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	84.00
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	84.00
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	-
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	-
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	1,078.00
	8,074.00
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1,544.00	(1,544.00)
2,641.00	(2,641.00)
2,371.00	(2,371.00)
450.00	(450.00)
	(7,006.00)
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	-
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436.00	(436.00)
2,539.00	(8,489.00)
95,000.00	95,000.00
2,718,050.00	2,718,050.00
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120,696.00	120,696.00
20,986.00	20,986.00
239,663.00	239,663.00
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-  
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-  
(428,402.00)

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(5,224.25)

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1,268.00  
(1,268.00)

207.00

207.00  
(207.00)

1,005.00                      1,005.00  
(1,005.00)

1,412.00                      1,412.00  
(1,412.00)

454.00                        454.00  
(454.00)

145.00                        145.00  
(145.00)

2,216.00                      2,216.00  
(2,216.00)

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(10,106.00)

1,373.00                      1,373.00  
(1,373.00)

7,487.00                      7,487.00  
(7,487.00)

2,780.00                      2,780.00  
(2,780.00)

1,022.00                      1,022.00  
(1,022.00)

1,143.00                      1,143.00  
(1,143.00)

765.00                              765.00  
(765.00)

273.00                              273.00  
(273.00)

858.00                              858.00  
(858.00)

9,174.00                      9,174.00  
(9,174.00)

948.00                              948.00  
(948.00)

1,854.00                      1,854.00  
(1,854.00)

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(2,515.00)

515.00                              515.00  
(515.00)

1,873.00                      1,873.00  
(1,873.00)

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1,413.00	1,413.00
	(1,413.00)

56,030.25	(56,030.25)
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	56,030.25
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56,030.25	(56,030.25)
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