

WATER SERVICE CORPORATION

Distribution of Expenses

4th Quarter Ended December 31, 2007

VOLUME 2 of 2

DOCUMENT NUMBER-DATE

07648 AUG 22 8

FPSC-COMMISSION CLERK

Allocation Performed in JDE for Period Ending 12/31/07

Entries: SE 17 - I/C Interest
SE 50 - Distribution of Direct Salaries
SE 51 - Computers
SE 52 - Insurance
SE 60 - Distribution of WSC Expenses
SE 60.A - Distribution of Salaries - WSC
SE 90 - Distribution of Common Expenses (State Cost Centers)

Codes: Customer Equivalents Updated for 12/31/07
Due to system limitations, certain codes were not updated:
Code 4 was not updated and allocations were based on 9.30.07 inform

Allocation:

SE 17 was based on 9.30.07. This is due to rate base information for limited. As interest is imputed in ROE schedules and in rate case filing not a significant issue.

SE 50 was performed. Cleanup was required in the WSC ledger for 12 information errors in the initial allocation between SE 50 and SE 60.

Due to issues with water expenses at WSC being allocated to sewer on 15 companies did not receive allocation for office structures, office furniture and telephones from WSC.

Rate base allocation performed; Project Phoenix costs for JDE portion to operating companies based on Code 1.

SE 60 and SE 90 Required Cleanup Entries found on the "Rev" tabs for There is also a JE called SE60/SE90/SE60.Acleanup for that is saved

Also, there were six entries to fully zero out WSC company 102 made. tab WSC Cleanup.

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12.31.07 being
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.31.07 due to

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(\$12m) allocated

or SE 60.
l on the server

See JE

Batch # _____
Document # _____
Ledger Type: UA
GL date: 12/31/07

			Account Number
1	102100	5440	102100.5440
2	112100	5540	112100.5540
3	126100	5540	126100.5540
4	116100	5540	116100.5540
5	132100	5540	132100.5540
6	285102	5540	285102.5540
7	250100	5540	250100.5540
8	113100	5540	113100.5540
9	117100	5540	117100.5540
10	180100	5540	180100.5540
11	118102	5540	118102.5540
12	120100	5540	120100.5540
13	192102	5540	192102.5540
14	242102	5540	242102.5540
15	402100	5540	402100.5540
16	127100	5540	127100.5540
17	111102	5540	111102.5540
18	123102	5540	123102.5540
19	125100	5540	125100.5540
20	181102	5540	181102.5540
21	261102	5540	261102.5540
22	332100	5540	332100.5540
23	114100	5540	114100.5540
24	130100	5540	130100.5540
25	257102	5540	257102.5540
26	129100	5540	129100.5540
27	151102	5540	151102.5540
28	110100	5540	110100.5540
29	124100	5540	124100.5540
30	133102	5540	133102.5540
31	262102	5540	262102.5540
32	170100	5540	170100.5540
33	190100	5540	190100.5540
34	241100	5540	241100.5540

35	286100	5540 286100.5540
36	134100	5540 134100.5540
37	220100	5540 220100.5540
38	316100	5540 316100.5540
39	131102	5540 131102.5540
40	253103	5540 253103.5540
41	287100	5540 287100.5540
42	900100	5540 900100.5540
43	452100	5540 452100.5540
44	254100	5540 254100.5540
45	121100	5540 121100.5540
46	315100	5540 315100.5540
47	119102	5540 119102.5540
48	122100	5540 122100.5540
49	300102	5540 300102.5540
50	259102	5540 259102.5540
51	243102	5540 243102.5540
52	249100	5540 249100.5540
53	256100	5540 256100.5540
54	288102	5540 288102.5540
55	191102	5540 191102.5540
56	370103	5540 370103.5540
57	260102	5540 260102.5540
58	403100	5540 403100.5540
59	244103	5540 244103.5540
60	188102	5540 188102.5540
61	248102	5540 248102.5540
62	187102	5540 187102.5540
63	247102	5540 247102.5540
64	152100	5540 152100.5540
65	246100	5540 246100.5540
66	317102	5540 317102.5540
67	386100	5540 386100.5540
68	189100	5540 189100.5540
69	406102	5540 406102.5540
70	128100	5540 128100.5540
71	385102	5540 385102.5540
72	150102	5540 150102.5540
73	333102	5540 333102.5540
74	450100	5540 450100.5540

75	357100	5540 357100.5540
76	451102	5540 451102.5540
77	258102	5540 258102.5540
78	453102	5540 453102.5540
79	356100	5540 356100.5540
80	251105	5540 251105.5540
81	401100	5540 401100.5540
82	345104	5540 345104.5540
83	245102	5540 245102.5540
84	183100	5540 183100.5540
85	252100	5540 252100.5540
86	425100	5540 425100.5540
87	255103	5540 255103.5540
88	400100	5540 400100.5540
89	182100	5540 182100.5540
90	102100	5540 102100.5540
91	102100	5540 102100.5540
92	102100	5820 102100.5820
93	112100	5820 112100.5820
94	117100	5820 117100.5820
95	126100	5820 126100.5820
96	116100	5820 116100.5820
97	132100	5820 132100.5820
98	180100	5820 180100.5820

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Ledger Type: UA
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			Account Number
1	102100	6185	102100.6185
2	102100	6190	102100.6190
3	102100	6195	102100.6195
4	102100	6200	102100.6200
5	102100	6205	102100.6205
6	102100	6207	102100.6207
7	102100	6215	102100.6215
8	102100	6220	102100.6220
9	102100	6230	102100.6230
10	102100	6580	102100.6580
11	102100	6595	102100.6595
12	102100	6610	102100.6610
13	102100	7735.12	102100.7735.12
14	102100	7735.13	102100.7735.13
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WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended December 31, 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

Water Service Corporation
Distribution of Expense Summary
12/31/07

Account Number	Account Name	Balance to be Distributed	Per SE \$0	Proof
6019000	Salaries - Systems Project	-	-	-
6019001	Salaries - Accounting/Finance	-	-	-
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	1,507.33	1,507	-
6338001	Legal Fees	47,999.76	48,000	-
6329002	Audit Fees	151,936.00	151,936	-
6368003	Temp Empl.	61,997.17	61,997	-
6368005	Payroll Services	23,136.28	23,136	-
6368006	Employ Finder Fees	54,924.90	54,925	-
6329013	Accounting Studies	36,597.20	36,597	-
6329014	Tax Return Review	18,250.00	18,250	-
6368090	Other Outside Services	57,247.80	57,248	-
6369007	Computer Maint	-	-	-
6369009	Computer-Amort & Prog. Cost	-	-	-
6369012	Internal Supplier	-	-	-
6759003	Computer Supplies	-	-	-
6759016	Microfilming	-	-	-
6759095	Website development	-	-	-
6049000	Employee Pensions & Benefits	-	-	-
6049010	Health Ins. Reimb	-	-	-
6049011	Employee Ins. Deductions	-	-	-
6049012	Health Costs & Other	-	-	-
6049015	Dental Ins. Reimbursements	-	-	-
6049020	Pension Contributions	-	-	-
6049050	Health Ins. Premiums	-	-	-
6049055	Dental Premiums	-	-	-
6049060	Term Life Ins.	-	-	-
6049065	Term Life Ins. - OPT	-	-	-
6049066	Depend Life Ins. - OPT & AFLAC	-	-	-
6049067	AFLAC	-	-	-
6049070	401(k) Contributions	-	-	-
6049080	Disability Insurance	-	-	-
6049090	Other Emp Pens & Benefits	-	-	-
6599090	Other Insurance	-	-	-
6759001	Publ Subscriptions & Tapes	2,291.73	2,292	-
6759004	Printing & Blueprints	8,620.63	8,621	-
6759006	UPS & Air Freight	1,901.43	1,901	-
6759008	Xerox	1,201.75	1,202	-
6759009	Off Supply Stores	14,860.10	14,860	-
6759010	Reim of Off Emp Exp.	(1,685.02)	(1,685)	-
6759013	Cleaning Supplies	1,544.16	1,544	-
6759014	Memberships	(2,313.78)	(2,314)	-
6759090	Other Office Expense	45,301.35	45,301	-
6759005	Postage	74,813.83	74,814	-
6759007	Printing Customer Service	1,882.00	1,882	-
6759011	Envelopes	30,995.19	30,995	-
6759012	Bill Stock	24,158.92	24,159	-
6759051	Computer Supplies - Billing	-	-	-
6759110	Office Telephone	149,874.87	149,875	-
6759120	Office Electric	8,842.63	8,843	-
6759125	Office Water	796.38	796	-
6759130	Office Gas	2,000.28	2,000	-
6759210	Office Cleaning Serv	5,500.00	5,500	-
6759220	Landscaping, Mowing, Snow	4,189.00	4,189	-
6759230	Office Garbage Removal	695.83	696	-
6759260	Repair Off Mach & Heating	178.00	178	-
6759290	Other Office Maint	18,053.56	18,054	-
6759330	Operators - Memberships	-	-	-
7048095	Office Education/Train Exp	10,023.94	10,024	-
7048050	Employees Ed Expenses	(4,304.00)	(4,304)	-
7758370	Meals & Related Exp	(21,184.02)	(21,184)	-
7758365	Travel/Lodging	122,237.48	122,237	-
7758380	Bank Serv Charges	66,653.52	66,654	-
7758390	Other Misc General	3,359.88	3,360	-
6205003	Operators Expenses	-	-	-
6759017	Operators Cleaning Supplies	-	-	-
6759413	Operators Postage	-	-	-
6501020	Gasoline	-	-	-
6501030	Auto Repair	-	-	-
6508090	Other Trans	7,880.09	7,880	-
4032090	Depreciation - Office Struct.	(4,385.42)	(4,385)	-
4032091	Depreciation - Office Furn.	(7,062.49)	(7,062)	-
4032092	Depreciation - Autos	29,522.13	29,522	-
4032093	Depreciation - Telephones	(2,043.00)	(2,043)	-
4032098	Depreciation - Computer	-	-	-
4081100	Property & Other Gen Tax	(17,034.18)	(17,034)	-
4081303	Franchise Tax	-	-	-
4081121	Real Estate Tax	34,871.18	34,871	-
4081201	FICA Expense	-	-	-
4091060	SUTA-IL	-	-	-
4091050	FUTA	-	-	-
4091000	Income Taxes - Federal	-	-	-
4101000	Deferred Inc. Taxes - Federal	-	-	-
4191010	Interest Income	-	-	-
4131020	Rental Income	-	-	-
4141040	Sale of Trans Equipment	-	-	-
4192000	Interest - Interco.	87,272.00	87,272	-
4201000	Interest During Const	(303,684.65)	(303,685)	-
4261000	Misc. Income	-	-	-
4272090	S/T Int Exp Other	(5,479.27)	(5,479)	-
Total		852,942.57	852,943	-

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	110 05-0010 Apple Canyon	111 06-0014 Camelot	112 07-0018 Charmar	113 08-0022 Cherry Hill	114 09-0026 Clarendon Hills	116 11-0034 County Line	117 12-0038 Del Mar	118 13-0042 Ferson Creek	119 14-0046 Galena Territory	120 15-0050 Killarney	121 16-0054 Lake Holiday	122 17-0058 Lake Wildwood	123 18-0066 Northern Hills	
3036089	Land & Land Rights	95,000	5	515.00	130.00	21	101	149	47	19	219	1,005	138	753	307	110	
3406090	Office Structure & Improv.	2,718,050	5	14,732	3,724	598	2,881	4,267	1,332	544	6,252	28,757	3,941	21,554	8,779	3,153	
3406091	Office Furniture & Equip.	1,294,128	5	7,014	1,773	285	1,372	2,032	634	259	2,976	13,692	1,876	10,262	4,180	1,501	
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466094	Tools Shop & Misc. Eqpt	20,588	3	1,957	473	77	376	530	171	55	830	3,789	514	2,811	1,037	387	
3466097	Communication Eqpt	380,358	5	1,953	494	79	382	566	177	72	829	3,813	523	2,858	1,164	418	
101.1	Total	4,488,520		26,771	6,584	1,060	5,112	7,544	2,361	949	11,106	51,056	6,992	38,238	15,467	5,569	
1083090	A/D - Office Structures	(1,228,038)	5	(6,656)	(1,682)	(270)	(1,302)	(1,928)	(602)	(246)	(2,824)	(12,993)	(1,781)	(9,738)	(3,967)	(1,425)	
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(5,853)	(1,479)	(238)	(1,145)	(1,695)	(529)	(216)	(2,484)	(11,425)	(1,566)	(8,563)	(3,488)	(1,253)	
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083094	A/D - Tools Shop & Misc. Eqpt	(29,676)	3	(1,928)	(466)	(76)	(371)	(522)	(169)	(55)	(818)	(3,733)	(506)	(2,770)	(1,022)	(381)	
1083097	A/D - Communication Eqpt	(361,382)	5	(1,959)	(495)	(80)	(383)	(567)	(177)	(72)	(831)	(3,823)	(524)	(2,866)	(1,167)	(419)	
108.3	Total	(2,689,938)		(16,396)	(4,122)	(664)	(3,201)	(4,712)	(1,477)	(589)	(6,957)	(31,974)	(4,377)	(23,937)	(9,644)	(3,478)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	12,076,509	5	65,455	16,545	2,657	12,801	18,960	5,917	2,415	27,776	127,768	17,511	95,787	39,007	14,009	
105.1	FROM COMPANY 105	12,076,509		65,455	16,545	2,657	12,801	18,960	5,917	2,415	27,776	127,768	17,511	95,787	39,007	14,009	
1862043	Def Chgs - Emp Fees	136,330	1	793	192	31	152	215	69	22	337	1,536	208	1,140	420	157	
1862048	Def Chgs - Other	(1,500)	1	(9)	(2)	-	(2)	(2)	(1)	-	(4)	(17)	(2)	(13)	(5)	(2)	
	Amort - Emp Fees	(1,500)	1	(140)	(34)	(6)	(27)	(38)	(12)	(4)	(59)	(271)	(37)	(201)	(74)	(28)	
186.2	Total	133,330		644	156	25	123	175	56	18	274	1,248	169	926	341	127	
Total Net "Plant"				14,008,421	75,874	19,173	3,078	14,835	21,967	6,857	2,793	32,199	148,099	20,295	110,994	45,171	16,227
3406010	Mainframe Computer	584,790	4	1,017	565	56	282	847	169	282	452	2,485	452	2,316	2,542	678	
3406020	Mini Computer	1,179,538	4	2,123	1,180	118	590	1,769	354	590	944	5,190	944	4,836	5,308	1,415	
3406110	Comp System Cost	830,987	4	1,507	837	84	418	1,255	251	418	670	3,683	670	3,432	3,766	1,004	
3406120	Micro System Cost	498,800	4	898	499	50	249	748	150	249	399	2,195	399	2,046	2,245	599	
101.4	Total	3,080,275		5,545	3,081	308	1,539	4,619	924	1,539	2,465	13,553	2,465	12,630	13,861	3,696	
1081010	A/D - Mainframe Computer	(541,860)	4	(975)	(542)	(54)	(271)	(813)	(163)	(271)	(433)	(2,384)	(433)	(2,222)	(2,438)	(650)	
1081020	A/D - Mini Computer	(915,076)	4	(1,647)	(915)	(92)	(458)	(1,373)	(275)	(458)	(732)	(4,026)	(732)	(3,752)	(4,118)	(1,098)	
3406150	Comp System Amortization	(820,145)	4	(1,476)	(820)	(82)	(410)	(1,230)	(246)	(410)	(656)	(3,609)	(656)	(3,363)	(3,691)	(984)	
3406160	Micro System Amortization	(255,097)	4	(459)	(255)	(26)	(128)	(383)	(77)	(128)	(204)	(1,122)	(204)	(1,046)	(1,148)	(306)	
108.1	Total	(2,532,178)		(4,557)	(2,532)	(254)	(1,267)	(3,799)	(761)	(1,267)	(2,025)	(11,141)	(2,025)	(10,383)	(11,395)	(3,038)	
Total Net Computers & System				548,097	988	549	54	272	820	163	272	440	2,412	440	2,247	2,466	658
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,322)	(587)	(94)	(454)	(673)	(210)	(86)	(985)	(4,532)	(621)	(3,397)	(1,384)	(497)	
TOTAL NET WSC RB				14,128,116	74,540	19,135	3,038	14,653	22,114	6,810	2,979	31,654	145,979	20,114	109,844	46,253	16,388
				0.53%	0.14%	0.02%	0.10%	0.16%	0.05%	0.02%	0.22%	1.03%	0.14%	0.78%	0.33%	0.12%	

Allocation of Co. 31

101.1	Water Plant	39,613															
101.3	Transportation																
101.4	Computers	106,884															
108.1	A/D Computers	(69,905)															
108.2	A/D Transportation	0															
108.3	A/D Water Plant	(7,854)															
Total to be alloc to IL Cos				68,738	6,410	1,549	254	1,232	1,735	561	181	2,720	12,410	1,683	9,207	3,396	1,267

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	124	125	126	127	128	129	130	131	132	133	134	180	450	
				20-0070 Lake Manan	21-0078 Wildwood	22-0082 Valentine	23-0086 Waik Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	33-0840 Harrco	34-0120 UI of Nevada	
3036089	Land & Land Rights	95,000	5	125	84	28	90	1,002	105	191	265	51	197	155	48	1,347	
3406090	Office Structure & Improv.	2,718,080	5	3,588	2,392	788	2,582	28,675	3,017	5,463	7,593	1,468	5,626	4,430	1,386	38,542	
3406091	Office Furniture & Equip.	1,294,126	5	1,708	1,139	375	1,229	13,653	1,436	2,601	3,611	699	2,679	2,109	660	18,351	
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466094	Tools Shop & Misc. Eqpt	20,986	3	428	285	102	321	3,434	353	694	939	191	705	527	-	-	
3466097	Communication Eqpt	360,358	5	476	317	105	342	3,802	400	724	1,005	195	746	587	184	5,110	
101.1 Total		4,488,520		6,325	4,217	1,398	4,564	50,566	5,311	9,673	13,403	2,604	9,953	7,808	2,278	63,350	
1083090	A/D - Office Structures	(1,228,038)	5	(1,621)	(1,081)	(356)	(1,167)	(12,956)	(1,363)	(2,468)	(3,426)	(663)	(2,542)	(2,002)	(626)	(17,414)	
1083091	A/D - Office Furniture & Equip.	(1,076,842)	5	(1,425)	(950)	(313)	(1,026)	(11,392)	(1,199)	(2,170)	(3,013)	(563)	(2,235)	(1,760)	(551)	(15,312)	
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,676)	3	(421)	(280)	(101)	(316)	(3,383)	(348)	(683)	(925)	(188)	(695)	(519)	-	-	
1083097	A/D - Communication Eqpt	(361,362)	5	(477)	(318)	(105)	(343)	(3,813)	(401)	(726)	(1,008)	(195)	(748)	(589)	(184)	(37,850)	
108.3 Total		(2,689,938)		(3,944)	(2,629)	(875)	(2,852)	(31,544)	(3,311)	(6,047)	(8,372)	(1,629)	(6,220)	(4,870)	(1,361)	(51,245)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	12,076,509	5	15,941	10,627	3,502	11,473	127,407	13,405	24,274	33,693	6,521	24,998	19,886	6,159	171,245	
105.1 FROM COMPANY 105		12,076,509		15,941	10,627	3,502	11,473	127,407	13,405	24,274	33,693	6,521	24,998	19,886	6,159	171,245	
1862043	Def Chgs - Emp Fees	136,330	1	173	115	41	130	1,392	143	281	381	78	286	214	66	1,886	
1862048	Def Chgs - Other	(1,500)	1	(2)	(1)	-	(1)	(15)	(2)	(3)	(4)	(1)	(3)	(2)	(1)	(21)	
	Amort - Emp Fees	(1,500)	1	(31)	(20)	(7)	(23)	(245)	(25)	(50)	(67)	(14)	(50)	(38)	(1)	(21)	
186.2 Total		133,330		140	94	34	106	1,132	116	228	310	63	233	174	65	1,865	
Total Net "Plant"				14,008,421	18,462	12,309	4,059	13,291	147,561	15,521	28,128	39,034	7,559	28,964	22,797	7,141	198,610
3406010	Mainframe Computer	564,790	4	1,017	678	113	508	7,681	904	847	1,581	169	1,017	1,243	395	9,771	
3406020	Mini Computer	1,179,538	4	2,123	1,415	236	1,062	16,042	1,887	1,769	3,303	354	2,123	2,595	826	20,406	
3406110	Comp System Cost	836,887	4	1,507	1,004	167	753	11,383	1,339	1,255	2,344	251	1,507	1,841	586	14,480	
3406120	Micro System Cost	498,960	4	898	599	100	449	6,786	798	748	1,397	150	898	1,098	349	8,632	
101.4 Total		3,080,275		5,545	3,696	616	2,772	41,892	4,928	4,619	6,625	924	5,545	6,777	2,156	53,289	
1081010	A/D - Mainframe Computer	(541,380)	4	(975)	(650)	(108)	(488)	(7,369)	(867)	(813)	(1,517)	(163)	(975)	(1,192)	(379)	(9,374)	
1081020	A/D - Mini Computer	(975,076)	4	(1,647)	(1,098)	(183)	(824)	(12,445)	(1,464)	(1,373)	(2,562)	(275)	(1,647)	(2,013)	(641)	(15,831)	
3406150	Comp System Amortization	(620,145)	4	(1,476)	(984)	(164)	(738)	(11,164)	(1,312)	(1,230)	(2,296)	(246)	(1,476)	(1,804)	(574)	(14,189)	
3406160	Micro System Amortization	(255,697)	4	(459)	(306)	(51)	(230)	(3,469)	(408)	(383)	(714)	(77)	(459)	(561)	(179)	(4,413)	
108.1 Total		(2,532,178)		(4,557)	(3,038)	(506)	(2,280)	(34,437)	(4,051)	(3,799)	(7,089)	(761)	(4,557)	(5,570)	(1,773)	(43,807)	
Total Net Computers & System				548,097	988	658	110	492	7,455	877	820	1,536	163	988	1,207	383	9,482
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(565)	(377)	(124)	(407)	(4,520)	(476)	(861)	(1,195)	(231)	(887)	(698)	(218)	(6,075)	
TOTAL NET WSC RB				14,128,116	18,885	12,590	4,045	13,376	150,496	15,922	28,087	39,375	7,491	29,065	23,306	7,306	202,017
Allocation of Co. 31					0.13%	0.09%	0.03%	0.09%	1.07%	0.11%	0.20%	0.28%	0.05%	0.21%	0.16%	0.05%	1.43%
101.1	Water Plant	39,613															
101.3	Transportation																
101.4	Computers	106,884															
108.1	A/D Computers	(69,905)															
108.2	A/D Transportation	0															
108.3	A/D Water Plant	(7,854)															
Total to be alloc to IL Cos				68,738	1,401	932	335	1,052	11,246	1,157	2,272	3,077	626	2,309	1,726	-	-

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	385	181	300	150	241	242	243	370	244	245	246	247	400	
				55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 East Lake	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	
3036089	Land & Land Rights	95,000	5	2,889	136	386	1,875	468	85	380	606	888	3,072	751	944	5,783	
3406090	Office Structure & Improv.	2,718,050	5	82,656	3,887	11,035	53,664	13,400	2,419	10,872	17,341	25,414	87,902	21,500	27,017	165,448	
3406091	Office Furniture & Equip.	1,264,128	5	39,354	1,851	5,254	25,546	6,380	1,152	5,177	8,257	12,100	41,852	10,237	12,864	78,773	
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466094	Tools Shop & Misc. Eqpt	20,968	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466097	Communication Eqpt	360,368	5	10,958	515	1,463	7,113	1,777	321	1,441	2,299	3,369	11,654	2,860	3,582	21,935	
101.1	Total	4,488,520		135,857	6,389	18,138	88,188	22,025	3,977	17,870	28,503	41,771	144,480	35,338	44,407	271,939	
1083090	A/D - Office Structures	(1,228,038)	5	(37,345)	(1,756)	(4,986)	(24,241)	(6,054)	(1,093)	(4,912)	(7,835)	(11,482)	(39,715)	(9,714)	(12,207)	(74,751)	
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(32,838)	(1,544)	(4,384)	(21,316)	(5,324)	(961)	(4,319)	(6,889)	(10,097)	(34,922)	(8,542)	(10,734)	(65,730)	
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,676)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083097	A/D - Communication Eqpt	(361,382)	5	(10,990)	(517)	(1,467)	(7,134)	(1,782)	(322)	(1,446)	(2,306)	(3,379)	(11,687)	(2,859)	(3,592)	(21,997)	
108.3	Total	(2,689,938)		(81,173)	(3,817)	(10,837)	(52,691)	(13,160)	(2,376)	(10,677)	(17,030)	(24,958)	(86,324)	(21,115)	(26,533)	(162,478)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	12,076,509	5	367,247	17,269	49,031	238,390	59,537	10,748	48,306	77,048	112,915	390,554	95,525	120,041	735,097	
105.1	FROM COMPANY 105	12,076,509		367,247	17,269	49,031	238,390	59,537	10,748	48,306	77,048	112,915	390,554	95,525	120,041	735,097	
1862043	Def Chgs - Emp Fees	138,330	1	4,388	198	547	2,758	715	122	527	858	1,295	4,301	1,053	1,368	8,134	
1862048	Def Chgs - Other	(1,500)	1	(48)	(2)	(6)	(30)	(8)	(1)	(6)	(9)	(14)	(47)	(12)	(15)	(90)	
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
186.2	Total	133,330		4,340	196	541	2,728	707	121	521	849	1,281	4,254	1,041	1,353	8,044	
Total Net "Plant"				14,008,421	426,271	20,037	56,873	276,615	69,109	12,470	56,020	89,370	131,009	452,964	110,789	139,268	852,602
3406010	Mainframe Computer	564,790	4	8,133	678	2,542	8,641	1,186	452	2,937	4,066	4,518	22,309	5,422	5,140	40,495	
3406020	Mini Computer	1,179,538	4	16,985	1,415	5,308	18,047	2,477	944	6,134	8,493	9,436	46,592	11,324	10,734	84,573	
3406110	Comp System Cost	896,887	4	12,053	1,004	3,766	12,806	1,758	670	4,352	6,026	6,696	33,061	8,035	7,617	60,012	
3406120	Micro System Cost	498,960	4	7,185	599	2,245	7,634	1,048	398	2,595	3,593	3,992	19,709	4,790	4,541	35,775	
101.4	Total	3,080,275		44,356	3,696	13,861	47,128	6,469	2,465	16,018	22,178	24,642	121,671	29,571	28,032	220,855	
1081010	A/D - Mainframe Computer	(541,860)	4	(7,803)	(650)	(2,438)	(8,290)	(1,138)	(433)	(2,818)	(3,901)	(4,335)	(21,403)	(5,202)	(4,931)	(38,851)	
1081020	A/D - Mini Computer	(915,078)	4	(13,177)	(1,098)	(4,118)	(14,001)	(1,922)	(732)	(4,758)	(6,589)	(7,321)	(36,146)	(8,785)	(8,327)	(65,611)	
3406150	Comp System Amortization	(820,146)	4	(11,810)	(984)	(3,691)	(12,548)	(1,722)	(656)	(4,265)	(5,905)	(6,561)	(32,396)	(7,873)	(7,463)	(58,804)	
3406160	Micro System Amortization	(255,097)	4	(3,673)	(306)	(1,148)	(3,903)	(536)	(204)	(1,327)	(1,837)	(2,041)	(10,076)	(2,449)	(2,321)	(18,290)	
108.1	Total	(2,532,178)		(36,463)	(3,038)	(11,395)	(38,742)	(5,318)	(2,025)	(13,168)	(18,232)	(20,258)	(100,021)	(24,309)	(23,042)	(181,556)	
Total Net Computers & System				548,097	7,893	658	2,466	8,386	1,151	440	2,850	3,946	4,384	21,650	5,262	4,990	39,299
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(13,028)	(613)	(1,739)	(8,457)	(2,112)	(381)	(1,714)	(2,733)	(4,006)	(13,855)	(3,389)	(4,258)	(26,077)	
TOTAL NET WSC RB				14,128,116	421,136	20,082	57,600	276,544	68,148	12,529	57,156	90,583	131,387	460,759	112,662	140,000	865,824
				2.98%	0.14%	0.41%	1.96%	0.48%	0.09%	0.40%	0.64%	0.93%	3.26%	0.80%	0.99%	6.13%	

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
Total to be alloc to IL Cos		68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
 12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	253	220	254	255	256	257	258	259	260	261	262	189	190	
				91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	
3036089	Land & Land Rights	95,000	5	638	125	94	6,640	438	104	1,300	486	846	121	123	1,174	143	
3406090	Office Structure & Improv.	2,719,000	5	18,265	3,588	2,891	189,965	12,530	2,963	37,183	13,916	24,218	3,452	3,506	33,595	4,077	
3406091	Office Furniture & Equip.	1,294,126	5	8,697	1,708	1,281	90,446	5,966	1,411	17,704	6,626	11,531	1,644	1,669	15,995	1,941	
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466094	Tools Shop & Misc. Eqpt	20,988	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
3466097	Communication Eqpt	360,358	5	2,422	476	357	25,185	1,661	393	4,930	1,845	3,211	458	465	4,454	541	
101.1	Total	4,488,520		30,022	5,897	4,423	312,236	20,595	4,871	61,117	22,873	39,806	5,675	5,763	55,218	6,702	
1083090	A/D - Office Structures	(1,228,038)	5	(8,252)	(1,621)	(1,216)	(85,828)	(5,661)	(1,339)	(16,800)	(6,288)	(10,942)	(1,560)	(1,584)	(15,179)	(1,842)	
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(7,257)	(1,425)	(1,069)	(75,470)	(4,978)	(1,177)	(14,772)	(5,529)	(9,621)	(1,371)	(1,393)	(13,347)	(1,620)	
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,876)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	
1083097	A/D - Communication Eqpt	(361,382)	5	(2,428)	(477)	(358)	(25,257)	(1,668)	(394)	(4,944)	(1,850)	(3,220)	(459)	(466)	(4,467)	(542)	
108.3	Total	(2,689,938)		(17,937)	(3,523)	(2,643)	(186,555)	(12,305)	(2,910)	(36,516)	(13,667)	(23,783)	(3,390)	(3,443)	(32,993)	(4,004)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	12,076,509	5	81,154	15,941	11,956	844,027	55,673	13,163	165,207	81,832	107,602	15,337	15,579	149,266	18,115	
105.1	FROM COMPANY 105	12,076,509		81,154	15,941	11,956	844,027	55,673	13,163	165,207	81,832	107,602	15,337	15,579	149,266	18,115	
1862043	Def Chgs - Emp Fees	138,330	1	976	164	95	9,719	817	143	1,694	698	1,232	174	167	1,685	195	
1862048	Def Chgs - Other	(1,500)	1	(11)	(2)	(1)	(107)	(7)	(2)	(19)	(8)	(14)	(2)	(2)	(19)	(2)	
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	-	-	-	-	
186.2	Total	133,330		965	162	94	9,612	810	141	1,675	690	1,218	172	165	1,666	193	
Total Net "Plant"				14,008,421	94,204	18,477	13,830	979,320	64,573	15,265	191,483	71,728	124,843	17,794	18,064	173,157	21,006
3406010	Mainframe Computer	564,790	4	1,581	1,299	2,033	32,362	3,050	847	14,120	2,880	4,405	678	1,073	7,003	1,186	
3406020	Mini Computer	1,179,538	4	3,303	2,713	4,246	67,588	6,370	1,769	29,488	8,016	9,200	1,415	2,241	14,626	2,477	
3406110	Comp System Cost	838,987	4	2,344	1,925	3,013	47,959	4,520	1,255	20,925	4,269	6,528	1,004	1,590	10,379	1,758	
3406120	Micro System Cost	498,860	4	1,397	1,148	1,796	28,590	2,694	748	12,474	2,545	3,892	599	948	6,187	1,048	
101.4	Total	3,080,275		8,625	7,085	11,088	176,499	16,634	4,619	77,007	15,710	24,025	3,696	5,852	38,195	6,469	
1081010	A/D - Mainframe Computer	(541,860)	4	(1,517)	(1,246)	(1,951)	(31,049)	(2,926)	(813)	(13,547)	(2,763)	(4,227)	(650)	(1,030)	(6,719)	(1,138)	
1081020	A/D - Mini Computer	(915,076)	4	(2,562)	(2,105)	(3,294)	(52,434)	(4,941)	(1,373)	(22,877)	(4,667)	(7,138)	(1,098)	(1,739)	(11,347)	(1,922)	
3406150	Comp System Amortization	(820,148)	4	(2,296)	(1,886)	(2,953)	(46,994)	(4,429)	(1,230)	(20,504)	(4,183)	(6,397)	(984)	(1,558)	(10,170)	(1,722)	
3406160	Micro System Amortization	(255,997)	4	(714)	(587)	(918)	(14,617)	(1,378)	(383)	(5,377)	(1,301)	(1,990)	(306)	(485)	(3,163)	(536)	
108.1	Total	(2,532,178)		(7,089)	(5,824)	(9,116)	(145,084)	(13,674)	(3,799)	(63,305)	(12,914)	(19,752)	(3,038)	(4,812)	(31,389)	(5,318)	
Total Net Computers & System				548,097	1,536	1,261	1,972	31,405	2,960	820	13,702	2,796	4,273	658	1,040	6,796	1,151
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,879)	(565)	(424)	(29,941)	(1,975)	(467)	(5,861)	(2,193)	(3,817)	(544)	(553)	(5,295)	(643)	
TOTAL NET WSC RB				14,128,116	92,861	19,173	15,378	980,784	65,558	15,618	199,324	72,331	125,299	17,908	18,551	174,658	21,514
					0.66%	0.14%	0.11%	6.94%	0.46%	0.11%	1.41%	0.51%	0.89%	0.13%	0.13%	1.24%	0.15%

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
Total to be alloc to IL Cos		68,738

Water Service Corporation
Adjustment to Allocate WSC Rate Base
12/31/07

Account Number	Account Name	Balance per WSC G/L @ 12/31/07	Code	191 122-0922 Bradfield Farms	192 123-0923 Nero	452 133-0123 Sky Ranch	426 135-0935 Bermuda	453 140-0140 Central Nevada	151 150-0150 WSC of Indiana	152 151-0151 Indiana Water Service	345 160-0160 WSC of Kentucky	386 165-1260 WSC of Georgia	900 93-0006 Bio Tech	
3036089	Land & Land Rights	96,000	5	657	79	246	3,573	3,498	129	436	1,859	832	91.00	
3406090	Office Structure & Improv.	2,716,060	5	18,809	2,256	7,040	102,226	100,079	3,669	12,476	53,192	23,810	2,611.00	
3406091	Office Furniture & Equip.	1,294,126	5	8,955	1,074	3,352	48,672	47,650	1,747	5,940	25,326	11,337	1,242.00	
3466093	Telephones	0	5	-	-	-	-	-	-	-	-	-	-	
3466094	Tools Shop & Misc. Eqpt	40,988	3	-	-	-	-	-	-	-	-	-	-	
3466097	Communication Eqpt	380,358	5	2,494	299	933	13,553	13,268	486	1,654	7,052	3,157	345.00	
101.1	Total	4,486,520		30,915	3,708	11,571	168,024	164,495	6,030	20,506	87,429	39,136	4,289.00	
1083090	A/D - Office Structures	(1,228,038)	5	(8,498)	(1,019)	(3,181)	(46,187)	(45,216)	(1,658)	(5,637)	(24,033)	(10,758)	(1,176.00)	
1083091	A/D - Office Furniture & Equip.	(1,079,842)	5	(7,473)	(896)	(2,797)	(40,613)	(39,760)	(1,458)	(4,958)	(21,133)	(9,459)	(1,036.00)	
1083093	A/D - Telephones	0	5	-	-	-	-	-	-	-	-	-	-	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,676)	3	-	-	-	-	-	-	-	-	-	-	
1083097	A/D - Communication Eqpt	(361,382)	5	(2,501)	(300)	(936)	(13,592)	(13,306)	(488)	(1,659)	(7,072)	(3,166)	(343.00)	
108.3	Total	(2,689,938)		(18,472)	(2,215)	(6,914)	(100,392)	(98,282)	(3,604)	(12,252)	(52,238)	(23,383)	(2,555.00)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	12,076,509	5	83,569	10,024	31,278	454,198	444,657	18,303	55,431	236,337	105,790	11,594.00	
105.1	FROM COMPANY 105	12,076,509		83,569	10,024	31,278	454,198	444,657	18,303	55,431	236,337	105,790	11,594.00	
1862043	Def Chgs - Emp Fees	136,830	1	950	113	343	5,046	5,178	180	550	2,417	1,160	104.33	
1862048	Def Chgs - Other	(1,500)	1	(10)	(1)	(4)	(56)	(57)	(2)	(6)	(27)	(13)	1.64	
	Amort - Emp Fees	(1,500)	1	-	-	-	-	-	-	-	-	-	0.64	
186.2	Total	133,330		940	112	339	4,990	5,121	178	544	2,390	1,147	106.61	
Total Net "Plant"				14,008,421	96,952	11,629	36,274	526,820	515,991	18,907	64,229	273,918	122,690	13,434.70
3406010	Mainframe Computer	564,790	4	3,671	452	1,864	24,286	14,854	904	5,422	20,445	6,213	1,638.00	
3406020	Mini Computer	1,179,539	4	7,667	944	3,892	50,720	31,022	1,687	11,324	42,699	12,875	3,419.00	
3406110	Comp System Cost	836,967	4	5,440	670	2,762	35,990	22,013	1,339	8,035	30,299	9,207	2,429.00	
3406120	Micro System Cost	498,660	4	3,243	399	1,647	21,455	13,123	798	4,790	18,062	5,489	1,448.00	
101.4	Total	3,080,275		20,021	2,465	10,165	132,451	81,012	4,928	29,571	111,505	33,884	8,934.00	
1081010	A/D - Mainframe Computer	(541,860)	4	(3,522)	(433)	(1,788)	(23,300)	(14,251)	(867)	(5,202)	(19,815)	(5,960)	(1,578.00)	
1081020	A/D - Mini Computer	(915,076)	4	(5,948)	(732)	(3,020)	(39,348)	(24,066)	(1,464)	(8,785)	(33,126)	(10,066)	(2,649.00)	
3406150	Comp System Amortization	(820,145)	4	(5,331)	(656)	(2,706)	(35,266)	(21,570)	(1,312)	(7,873)	(29,689)	(9,022)	(2,386.00)	
3406160	Micro System Amortization	(255,097)	4	(1,658)	(204)	(842)	(10,969)	(6,709)	(408)	(2,449)	(9,235)	(2,806)	(736.00)	
108.1	Total	(2,532,178)		(16,459)	(2,025)	(8,356)	(108,883)	(66,596)	(4,051)	(24,309)	(91,665)	(27,854)	(7,349.00)	
Total Net Computers & System				548,097	3,562	440	1,809	23,568	14,416	877	5,262	19,840	6,030	1,585.00
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,965)	(356)	(1,110)	(16,112)	(15,774)	(578)	(1,966)	(8,384)	(3,753)	(409.00)	
TOTAL NET WSC RB				14,128,116	97,549	11,713	36,973	534,276	514,633	19,206	67,525	285,374	124,967	14,610.70
				0.69%	0.08%	0.26%	3.78%	3.64%	0.14%	0.48%	2.02%	0.88%	0.10%	

Allocation of Co. 31

101.1	Water Plant	39,613
101.3	Transportation	
101.4	Computers	106,884
108.1	A/D Computers	(69,905)
108.2	A/D Transportation	0
108.3	A/D Water Plant	(7,854)
Total to be alloc to IL Cos		68,738

Batch #
Document #
Ledger Type:
GL date:

UA

12/31/07

1	110	1045 110.1045
2	111	1045 111.1045
3	112	1045 112.1045
4	113	1045 113.1045
5	114	1045 114.1045
6	116	1045 116.1045
7	117	1045 117.1045
8	118	1045 118.1045
9	119	1045 119.1045
10	120	1045 120.1045
11	121	1045 121.1045
12	122	1045 122.1045
13	123	1045 123.1045
14	124	1045 124.1045
15	125	1045 125.1045
16	126	1045 126.1045
17	127	1045 127.1045
18	128	1045 128.1045
19	129	1045 129.1045
20	130	1045 130.1045
21	131	1045 131.1045
22	132	1045 132.1045
23	133	1045 133.1045
24	134	1045 134.1045
25	180	1045 180.1045
26	450	1045 450.1045
27	451	1045 451.1045
28	356	1045 356.1045
29	357	1045 357.1045
30	285	1045 285.1045
31	332	1045 332.1045
32	286	1045 286.1045
33	287	1045 287.1045
34	288	1045 288.1045
35	333	1045 333.1045

36	170	1045 170.1045
37	315	1045 315.1045
38	316	1045 316.1045
39	317	1045 317.1045
40	385	1045 385.1045
41	181	1045 181.1045
42	300	1045 300.1045
43	150	1045 150.1045
44	241	1045 241.1045
45	242	1045 242.1045
46	243	1045 243.1045
47	370	1045 370.1045
48	244	1045 244.1045
49	245	1045 245.1045
50	246	1045 246.1045
51	247	1045 247.1045
52	400	1045 400.1045
53	401	1045 401.1045
54	248	1045 248.1045
55	249	1045 249.1045
56	402	1045 402.1045
57	403	1045 403.1045
58	406	1045 406.1045
59	182	1045 182.1045
60	183	1045 183.1045
61	187	1045 187.1045
62	188	1045 188.1045
63	250	1045 250.1045
64	251	1045 251.1045
65	252	1045 252.1045
66	253	1045 253.1045
67	220	1045 220.1045
68	254	1045 254.1045
69	255	1045 255.1045
70	256	1045 256.1045
71	257	1045 257.1045
72	258	1045 258.1045
73	259	1045 259.1045
74	260	1045 260.1045
75	261	1045 261.1045

76	262	1045 262.1045
77	189	1045 189.1045
78	190	1045 190.1045
79	191	1045 191.1045
80	192	1045 192.1045
81	452	1045 452.1045
82	425	1045 425.1045
83	453	1045 453.1045
84	151	1045 151.1045
85	152	1045 152.1045
86	345	1045 345.1045
87	386	1045 386.1045
88	900	1045 900.1045
89	102	1045 102.1045
90	110	1175 110.1175
91	111	1175 111.1175
92	112	1175 112.1175
93	113	1175 113.1175
94	114	1175 114.1175
95	116	1175 116.1175
96	117	1175 117.1175
97	118	1175 118.1175
98	119	1175 119.1175
99	120	1175 120.1175
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107	128	1175 128.1175
108	129	1175 129.1175
109	130	1175 130.1175
110	131	1175 131.1175
111	132	1175 132.1175
112	133	1175 133.1175
113	134	1175 134.1175
114	180	1175 180.1175
115	450	1175 450.1175

116	451	1175 451.1175
117	356	1175 356.1175
118	357	1175 357.1175
119	285	1175 285.1175
120	332	1175 332.1175
121	286	1175 286.1175
122	287	1175 287.1175
123	288	1175 288.1175
124	333	1175 333.1175
125	170	1175 170.1175
126	315	1175 315.1175
127	316	1175 316.1175
128	317	1175 317.1175
129	385	1175 385.1175
130	181	1175 181.1175
131	300	1175 300.1175
132	150	1175 150.1175
133	241	1175 241.1175
134	242	1175 242.1175
135	243	1175 243.1175
136	370	1175 370.1175
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138	245	1175 245.1175
139	246	1175 246.1175
140	247	1175 247.1175
141	400	1175 400.1175
142	401	1175 401.1175
143	248	1175 248.1175
144	249	1175 249.1175
145	402	1175 402.1175
146	403	1175 403.1175
147	406	1175 406.1175
148	182	1175 182.1175
149	183	1175 183.1175
150	187	1175 187.1175
151	188	1175 188.1175
152	250	1175 250.1175
153	251	1175 251.1175
154	252	1175 252.1175
155	253	1175 253.1175

156	220	1175 220.1175
157	254	1175 254.1175
158	255	1175 255.1175
159	256	1175 256.1175
160	257	1175 257.1175
161	258	1175 258.1175
162	259	1175 259.1175
163	260	1175 260.1175
164	261	1175 261.1175
165	262	1175 262.1175
166	189	1175 189.1175
167	190	1175 190.1175
168	191	1175 191.1175
169	192	1175 192.1175
170	452	1175 452.1175
171	425	1175 425.1175
172	453	1175 453.1175
173	151	1175 151.1175
174	152	1175 152.1175
175	345	1175 345.1175
176	386	1175 386.1175
177	900	1175 900.1175
178	102	1175 102.1175
179	110	1180 110.1180
180	111	1180 111.1180
181	112	1180 112.1180
182	113	1180 113.1180
183	114	1180 114.1180
184	116	1180 116.1180
185	117	1180 117.1180
186	118	1180 118.1180
187	119	1180 119.1180
188	120	1180 120.1180
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190	122	1180 122.1180
191	123	1180 123.1180
192	124	1180 124.1180
193	125	1180 125.1180
194	126	1180 126.1180
195	127	1180 127.1180

196	128	1180	128.1180
197	129	1180	129.1180
198	130	1180	130.1180
199	131	1180	131.1180
200	132	1180	132.1180
201	133	1180	133.1180
202	134	1180	134.1180
203	180	1180	180.1180
204	450	1180	450.1180
205	451	1180	451.1180
206	356	1180	356.1180
207	357	1180	357.1180
208	285	1180	285.1180
209	332	1180	332.1180
210	286	1180	286.1180
211	287	1180	287.1180
212	288	1180	288.1180
213	333	1180	333.1180
214	170	1180	170.1180
215	315	1180	315.1180
216	316	1180	316.1180
217	317	1180	317.1180
218	385	1180	385.1180
219	181	1180	181.1180
220	300	1180	300.1180
221	150	1180	150.1180
222	241	1180	241.1180
223	242	1180	242.1180
224	243	1180	243.1180
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226	244	1180	244.1180
227	245	1180	245.1180
228	246	1180	246.1180
229	247	1180	247.1180
230	400	1180	400.1180
231	401	1180	401.1180
232	248	1180	248.1180
233	249	1180	249.1180
234	402	1180	402.1180
235	403	1180	403.1180

236	406	1180 406.1180
237	182	1180 182.1180
238	183	1180 183.1180
239	187	1180 187.1180
240	188	1180 188.1180
241	250	1180 250.1180
242	251	1180 251.1180
243	252	1180 252.1180
244	253	1180 253.1180
245	220	1180 220.1180
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247	255	1180 255.1180
248	256	1180 256.1180
249	257	1180 257.1180
250	258	1180 258.1180
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259	452	1180 452.1180
260	425	1180 425.1180
261	453	1180 453.1180
262	151	1180 151.1180
263	152	1180 152.1180
264	345	1180 345.1180
265	386	1180 386.1180
266	900	1180 900.1180
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269	111	1190 111.1190
270	112	1190 112.1190
271	113	1190 113.1190
272	114	1190 114.1190
273	116	1190 116.1190
274	117	1190 117.1190
275	118	1190 118.1190

276	119	1190	119.1190
277	120	1190	120.1190
278	121	1190	121.1190
279	122	1190	122.1190
280	123	1190	123.1190
281	124	1190	124.1190
282	125	1190	125.1190
283	126	1190	126.1190
284	127	1190	127.1190
285	128	1190	128.1190
286	129	1190	129.1190
287	130	1190	130.1190
288	131	1190	131.1190
289	132	1190	132.1190
290	133	1190	133.1190
291	134	1190	134.1190
292	102	1190	102.1190
293	110	1205	110.1205
294	111	1205	111.1205
295	112	1205	112.1205
296	113	1205	113.1205
297	114	1205	114.1205
298	116	1205	116.1205
299	117	1205	117.1205
300	118	1205	118.1205
301	119	1205	119.1205
302	120	1205	120.1205
303	121	1205	121.1205
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306	124	1205	124.1205
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310	128	1205	128.1205
311	129	1205	129.1205
312	130	1205	130.1205
313	131	1205	131.1205
314	132	1205	132.1205
315	133	1205	133.1205

316	134	1205 134.1205
317	180	1205 180.1205
318	450	1205 450.1205
319	451	1205 451.1205
320	356	1205 356.1205
321	357	1205 357.1205
322	285	1205 285.1205
323	332	1205 332.1205
324	286	1205 286.1205
325	287	1205 287.1205
326	288	1205 288.1205
327	333	1205 333.1205
328	170	1205 170.1205
329	315	1205 315.1205
330	316	1205 316.1205
331	317	1205 317.1205
332	385	1205 385.1205
333	181	1205 181.1205
334	300	1205 300.1205
335	150	1205 150.1205
336	241	1205 241.1205
337	242	1205 242.1205
338	243	1205 243.1205
339	370	1205 370.1205
340	244	1205 244.1205
341	245	1205 245.1205
342	246	1205 246.1205
343	247	1205 247.1205
344	400	1205 400.1205
345	401	1205 401.1205
346	248	1205 248.1205
347	249	1205 249.1205
348	402	1205 402.1205
349	403	1205 403.1205
350	406	1205 406.1205
351	182	1205 182.1205
352	183	1205 183.1205
353	187	1205 187.1205
354	188	1205 188.1205
355	250	1205 250.1205

356	251	1205 251.1205
357	252	1205 252.1205
358	253	1205 253.1205
359	220	1205 220.1205
360	254	1205 254.1205
361	255	1205 255.1205
362	256	1205 256.1205
363	257	1205 257.1205
364	258	1205 258.1205
365	259	1205 259.1205
366	260	1205 260.1205
367	261	1205 261.1205
368	262	1205 262.1205
369	189	1205 189.1205
370	190	1205 190.1205
371	191	1205 191.1205
372	192	1205 192.1205
373	452	1205 452.1205
374	425	1205 425.1205
375	453	1205 453.1205
376	151	1205 151.1205
377	152	1205 152.1205
378	345	1205 345.1205
379	386	1205 386.1205
380	900	1205 900.1205
381	102	1205 102.1205
382	110	1970 110.1970
383	111	1970 111.1970
384	112	1970 112.1970
385	113	1970 113.1970
386	114	1970 114.1970
387	116	1970 116.1970
388	117	1970 117.1970
389	118	1970 118.1970
390	119	1970 119.1970
391	120	1970 120.1970
392	121	1970 121.1970
393	122	1970 122.1970
394	123	1970 123.1970
395	124	1970 124.1970

396	125	1970 125.1970
397	126	1970 126.1970
398	127	1970 127.1970
399	128	1970 128.1970
400	129	1970 129.1970
401	130	1970 130.1970
402	131	1970 131.1970
403	132	1970 132.1970
404	133	1970 133.1970
405	134	1970 134.1970
406	180	1970 180.1970
407	450	1970 450.1970
408	451	1970 451.1970
409	356	1970 356.1970
410	357	1970 357.1970
411	285	1970 285.1970
412	332	1970 332.1970
413	286	1970 286.1970
414	287	1970 287.1970
415	288	1970 288.1970
416	333	1970 333.1970
417	170	1970 170.1970
418	315	1970 315.1970
419	316	1970 316.1970
420	317	1970 317.1970
421	385	1970 385.1970
422	181	1970 181.1970
423	300	1970 300.1970
424	150	1970 150.1970
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429	244	1970 244.1970
430	245	1970 245.1970
431	246	1970 246.1970
432	247	1970 247.1970
433	400	1970 400.1970
434	401	1970 401.1970
435	248	1970 248.1970

436	249	1970 249.1970
437	402	1970 402.1970
438	403	1970 403.1970
439	406	1970 406.1970
440	182	1970 182.1970
441	183	1970 183.1970
442	187	1970 187.1970
443	188	1970 188.1970
444	250	1970 250.1970
445	251	1970 251.1970
446	252	1970 252.1970
447	253	1970 253.1970
448	220	1970 220.1970
449	254	1970 254.1970
450	255	1970 255.1970
451	256	1970 256.1970
452	257	1970 257.1970
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455	260	1970 260.1970
456	261	1970 261.1970
457	262	1970 262.1970
458	189	1970 189.1970
459	190	1970 190.1970
460	191	1970 191.1970
461	192	1970 192.1970
462	452	1970 452.1970
463	425	1970 425.1970
464	453	1970 453.1970
465	151	1970 151.1970
466	152	1970 152.1970
467	345	1970 345.1970
468	386	1970 386.1970
469	900	1970 900.1970
470	102	1970 102.1970
471	110	1975 110.1975
472	111	1975 111.1975
473	112	1975 112.1975
474	113	1975 113.1975
475	114	1975 114.1975

476	116	1975 116.1975
477	117	1975 117.1975
478	118	1975 118.1975
479	119	1975 119.1975
480	120	1975 120.1975
481	121	1975 121.1975
482	122	1975 122.1975
483	123	1975 123.1975
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485	125	1975 125.1975
486	126	1975 126.1975
487	127	1975 127.1975
488	128	1975 128.1975
489	129	1975 129.1975
490	130	1975 130.1975
491	131	1975 131.1975
492	132	1975 132.1975
493	133	1975 133.1975
494	134	1975 134.1975
495	180	1975 180.1975
496	450	1975 450.1975
497	451	1975 451.1975
498	356	1975 356.1975
499	357	1975 357.1975
500	285	1975 285.1975
501	332	1975 332.1975
502	286	1975 286.1975
503	287	1975 287.1975
504	288	1975 288.1975
505	333	1975 333.1975
506	170	1975 170.1975
507	315	1975 315.1975
508	316	1975 316.1975
509	317	1975 317.1975
510	385	1975 385.1975
511	181	1975 181.1975
512	300	1975 300.1975
513	150	1975 150.1975
514	241	1975 241.1975
515	242	1975 242.1975

516	243	1975 243.1975
517	370	1975 370.1975
518	244	1975 244.1975
519	245	1975 245.1975
520	246	1975 246.1975
521	247	1975 247.1975
522	400	1975 400.1975
523	401	1975 401.1975
524	248	1975 248.1975
525	249	1975 249.1975
526	402	1975 402.1975
527	403	1975 403.1975
528	406	1975 406.1975
529	182	1975 182.1975
530	183	1975 183.1975
531	187	1975 187.1975
532	188	1975 188.1975
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1793	357	1749.00305 357.1749.00305
1794	285	1749.00305 285.1749.00305
1795	332	1749.00305 332.1749.00305
1796	286	1749.00305 286.1749.00305
1797	287	1749.00305 287.1749.00305
1798	288	1749.00305 288.1749.00305
1799	333	1749.00305 333.1749.00305

1800	170	1749.00305 170.1749.00305
1801	315	1749.00305 315.1749.00305
1802	316	1749.00305 316.1749.00305
1803	317	1749.00305 317.1749.00305
1804	385	1749.00305 385.1749.00305
1805	181	1749.00305 181.1749.00305
1806	300	1749.00305 300.1749.00305
1807	150	1749.00305 150.1749.00305
1808	241	1749.00305 241.1749.00305
1809	242	1749.00305 242.1749.00305
1810	243	1749.00305 243.1749.00305
1811	370	1749.00305 370.1749.00305
1812	244	1749.00305 244.1749.00305
1813	245	1749.00305 245.1749.00305
1814	246	1749.00305 246.1749.00305
1815	247	1749.00305 247.1749.00305
1816	400	1749.00305 400.1749.00305
1817	401	1749.00305 401.1749.00305
1818	248	1749.00305 248.1749.00305
1819	249	1749.00305 249.1749.00305
1820	402	1749.00305 402.1749.00305
1821	403	1749.00305 403.1749.00305
1822	406	1749.00305 406.1749.00305
1823	182	1749.00305 182.1749.00305
1824	183	1749.00305 183.1749.00305
1825	187	1749.00305 187.1749.00305
1826	188	1749.00305 188.1749.00305
1827	250	1749.00305 250.1749.00305
1828	251	1749.00305 251.1749.00305
1829	252	1749.00305 252.1749.00305
1830	253	1749.00305 253.1749.00305
1831	220	1749.00305 220.1749.00305
1832	254	1749.00305 254.1749.00305
1833	255	1749.00305 255.1749.00305
1834	256	1749.00305 256.1749.00305
1835	257	1749.00305 257.1749.00305
1836	258	1749.00305 258.1749.00305
1837	259	1749.00305 259.1749.00305
1838	260	1749.00305 260.1749.00305
1839	261	1749.00305 261.1749.00305

1840	262	1749.00305 262.1749.00305
1841	189	1749.00305 189.1749.00305
1842	190	1749.00305 190.1749.00305
1843	191	1749.00305 191.1749.00305
1844	192	1749.00305 192.1749.00305
1845	452	1749.00305 452.1749.00305
1846	425	1749.00305 425.1749.00305
1847	453	1749.00305 453.1749.00305
1848	151	1749.00305 151.1749.00305
1849	152	1749.00305 152.1749.00305
1850	345	1749.00305 345.1749.00305
1851	386	1749.00305 386.1749.00305
1852	900	1749.00305 900.1749.00305
1853	105	1745.00304 105.1745.00304
1854	105	1746.00304 105.1746.00304
1855	105	1747.00304 105.1747.00304
1856	105	1747.00305 105.1747.00305
1857	105	1748.00304 105.1748.00304
1858	105	1749.00304 105.1749.00304
1859	105	1749.00305 105.1749.00305
1860	105	1758.00305 105.1758.00305

25,574,527.470

25,574,527.470

Debits

Credits

WSC RB Alloc. 12.31.07	514.00
WSC RB Alloc. 12.31.07	129.00
WSC RB Alloc. 12.31.07	21.00
WSC RB Alloc. 12.31.07	100.00
WSC RB Alloc. 12.31.07	149.00
WSC RB Alloc. 12.31.07	47.00
WSC RB Alloc. 12.31.07	19.00
WSC RB Alloc. 12.31.07	219.00
WSC RB Alloc. 12.31.07	1,004.00
WSC RB Alloc. 12.31.07	138.00
WSC RB Alloc. 12.31.07	753.00
WSC RB Alloc. 12.31.07	307.00
WSC RB Alloc. 12.31.07	109.00
WSC RB Alloc. 12.31.07	125.00
WSC RB Alloc. 12.31.07	84.00
WSC RB Alloc. 12.31.07	28.00
WSC RB Alloc. 12.31.07	90.00
WSC RB Alloc. 12.31.07	1,002.00
WSC RB Alloc. 12.31.07	105.00
WSC RB Alloc. 12.31.07	190.00
WSC RB Alloc. 12.31.07	265.00
WSC RB Alloc. 12.31.07	51.00
WSC RB Alloc. 12.31.07	196.00
WSC RB Alloc. 12.31.07	155.00
WSC RB Alloc. 12.31.07	48.00
WSC RB Alloc. 12.31.07	1,348.00
WSC RB Alloc. 12.31.07	1,753.00
WSC RB Alloc. 12.31.07	3,117.00
WSC RB Alloc. 12.31.07	2,947.00
WSC RB Alloc. 12.31.07	3.00
WSC RB Alloc. 12.31.07	74.00
WSC RB Alloc. 12.31.07	364.00
WSC RB Alloc. 12.31.07	585.00
WSC RB Alloc. 12.31.07	463.00
WSC RB Alloc. 12.31.07	1,506.00

WSC RB Alloc. 12.31.07	232.00
WSC RB Alloc. 12.31.07	316.00
WSC RB Alloc. 12.31.07	827.00
WSC RB Alloc. 12.31.07	1,032.00
WSC RB Alloc. 12.31.07	2,886.00
WSC RB Alloc. 12.31.07	136.00
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WSC RB Alloc. 12.31.07	380.00
WSC RB Alloc. 12.31.07	606.00
WSC RB Alloc. 12.31.07	887.00
WSC RB Alloc. 12.31.07	3,074.00
WSC RB Alloc. 12.31.07	751.00
WSC RB Alloc. 12.31.07	944.00
WSC RB Alloc. 12.31.07	5,784.00
WSC RB Alloc. 12.31.07	2,573.00
WSC RB Alloc. 12.31.07	738.00
WSC RB Alloc. 12.31.07	986.00
WSC RB Alloc. 12.31.07	72.00
WSC RB Alloc. 12.31.07	505.00
WSC RB Alloc. 12.31.07	1,105.00
WSC RB Alloc. 12.31.07	12,693.00
WSC RB Alloc. 12.31.07	3,749.00
WSC RB Alloc. 12.31.07	884.00
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WSC RB Alloc. 12.31.07	3,379.00
WSC RB Alloc. 12.31.07	637.00
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WSC RB Alloc. 12.31.07	95.00
WSC RB Alloc. 12.31.07	6,638.00
WSC RB Alloc. 12.31.07	439.00
WSC RB Alloc. 12.31.07	104.00
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WSC RB Alloc. 12.31.07	846.00
WSC RB Alloc. 12.31.07	121.00

WSC RB Alloc. 12.31.07	123.00	
WSC RB Alloc. 12.31.07	1,175.00	
WSC RB Alloc. 12.31.07	142.00	
WSC RB Alloc. 12.31.07	657.00	
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WSC RB Alloc. 12.31.07	1,332.00	
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WSC RB Alloc. 12.31.07	1,468.00	
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WSC RB Alloc. 12.31.07	37,237.00	
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WSC RB Alloc. 12.31.07	2,418.00	
WSC RB Alloc. 12.31.07	472.00	
WSC RB Alloc. 12.31.07	360.00	
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WSC RB Alloc. 12.31.07	4,937.00	
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WSC RB Alloc. 12.31.07	3,211.00	
WSC RB Alloc. 12.31.07	458.00	
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WSC RB Alloc. 12.31.07	4,458.00	
WSC RB Alloc. 12.31.07	537.00	
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WSC RB Alloc. 12.31.07	17.00	
WSC RB Alloc. 12.31.07	81.00	
WSC RB Alloc. 12.31.07	114.00	
WSC RB Alloc. 12.31.07	37.00	
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WSC RB Alloc. 12.31.07	69.00	
WSC RB Alloc. 12.31.07	736.00	
WSC RB Alloc. 12.31.07	76.00	
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WSC RB Alloc. 12.31.07	201.00	
WSC RB Alloc. 12.31.07	41.00	
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WSC RB Alloc. 12.31.07	677.00
WSC RB Alloc. 12.31.07	792.00
WSC RB Alloc. 12.31.07	2,322.00
WSC RB Alloc. 12.31.07	105.00
WSC RB Alloc. 12.31.07	290.00
WSC RB Alloc. 12.31.07	1,459.00
WSC RB Alloc. 12.31.07	378.00
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WSC RB Alloc. 12.31.07	454.00
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WSC RB Alloc. 12.31.07	652.00

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WSC RB Alloc. 12.31.07		1.00
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WSC RB Alloc. 12.31.07		1.00
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WSC RB Alloc. 12.31.07	11,626.00	
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WSC RB Alloc. 12.31.07	8,981.00	
WSC RB Alloc. 12.31.07	150.00	

WSC RB Alloc. 12.31.07	599.00
WSC RB Alloc. 12.31.07	1,048.00
WSC RB Alloc. 12.31.07	1,447.00
WSC RB Alloc. 12.31.07	2,944.00
WSC RB Alloc. 12.31.07	8,183.00
WSC RB Alloc. 12.31.07	998.00
WSC RB Alloc. 12.31.07	2,146.00
WSC RB Alloc. 12.31.07	1,347.00
WSC RB Alloc. 12.31.07	4,940.00
WSC RB Alloc. 12.31.07	7,185.00
WSC RB Alloc. 12.31.07	599.00
WSC RB Alloc. 12.31.07	2,245.00
WSC RB Alloc. 12.31.07	7,634.00
WSC RB Alloc. 12.31.07	1,048.00
WSC RB Alloc. 12.31.07	399.00
WSC RB Alloc. 12.31.07	2,595.00
WSC RB Alloc. 12.31.07	3,593.00
WSC RB Alloc. 12.31.07	3,992.00
WSC RB Alloc. 12.31.07	19,709.00
WSC RB Alloc. 12.31.07	4,790.00
WSC RB Alloc. 12.31.07	4,541.00
WSC RB Alloc. 12.31.07	35,775.00
WSC RB Alloc. 12.31.07	17,713.00
WSC RB Alloc. 12.31.07	4,091.00
WSC RB Alloc. 12.31.07	2,595.00
WSC RB Alloc. 12.31.07	399.00
WSC RB Alloc. 12.31.07	3,942.00
WSC RB Alloc. 12.31.07	6,536.00
WSC RB Alloc. 12.31.07	75,193.00
WSC RB Alloc. 12.31.07	20,956.00
WSC RB Alloc. 12.31.07	4,341.00
WSC RB Alloc. 12.31.07	4,091.00
WSC RB Alloc. 12.31.07	200.00
WSC RB Alloc. 12.31.07	15,917.00
WSC RB Alloc. 12.31.07	20,956.00
WSC RB Alloc. 12.31.07	1,397.00
WSC RB Alloc. 12.31.07	1,148.00
WSC RB Alloc. 12.31.07	1,796.00
WSC RB Alloc. 12.31.07	28,590.00
WSC RB Alloc. 12.31.07	2,694.00

WSC RB Alloc. 12.31.07	748.00	
WSC RB Alloc. 12.31.07	12,474.00	
WSC RB Alloc. 12.31.07	2,545.00	
WSC RB Alloc. 12.31.07	3,892.00	
WSC RB Alloc. 12.31.07	599.00	
WSC RB Alloc. 12.31.07	948.00	
WSC RB Alloc. 12.31.07	6,187.00	
WSC RB Alloc. 12.31.07	1,048.00	
WSC RB Alloc. 12.31.07	3,243.00	
WSC RB Alloc. 12.31.07	399.00	
WSC RB Alloc. 12.31.07	1,647.00	
WSC RB Alloc. 12.31.07	21,455.00	
WSC RB Alloc. 12.31.07	13,123.00	
WSC RB Alloc. 12.31.07	798.00	
WSC RB Alloc. 12.31.07	4,790.00	
WSC RB Alloc. 12.31.07	18,062.00	
WSC RB Alloc. 12.31.07	5,489.00	
WSC RB Alloc. 12.31.07	1,448.00	
WSC RB Alloc. 12.31.07		498,960.00
WSC RB Alloc. 12.31.07		975.00
WSC RB Alloc. 12.31.07		542.00
WSC RB Alloc. 12.31.07		54.00
WSC RB Alloc. 12.31.07		271.00
WSC RB Alloc. 12.31.07		813.00
WSC RB Alloc. 12.31.07		163.00
WSC RB Alloc. 12.31.07		271.00
WSC RB Alloc. 12.31.07		433.00
WSC RB Alloc. 12.31.07		2,384.00
WSC RB Alloc. 12.31.07		433.00
WSC RB Alloc. 12.31.07		2,222.00
WSC RB Alloc. 12.31.07		2,438.00
WSC RB Alloc. 12.31.07		650.00
WSC RB Alloc. 12.31.07		975.00
WSC RB Alloc. 12.31.07		650.00
WSC RB Alloc. 12.31.07		108.00
WSC RB Alloc. 12.31.07		488.00
WSC RB Alloc. 12.31.07		7,369.00
WSC RB Alloc. 12.31.07		867.00
WSC RB Alloc. 12.31.07		813.00
WSC RB Alloc. 12.31.07		1,517.00

WSC RB Alloc. 12.31.07	163.00
WSC RB Alloc. 12.31.07	975.00
WSC RB Alloc. 12.31.07	1,192.00
WSC RB Alloc. 12.31.07	379.00
WSC RB Alloc. 12.31.07	9,374.00
WSC RB Alloc. 12.31.07	12,625.00
WSC RB Alloc. 12.31.07	16,689.00
WSC RB Alloc. 12.31.07	9,753.00
WSC RB Alloc. 12.31.07	163.00
WSC RB Alloc. 12.31.07	650.00
WSC RB Alloc. 12.31.07	1,138.00
WSC RB Alloc. 12.31.07	1,571.00
WSC RB Alloc. 12.31.07	3,197.00
WSC RB Alloc. 12.31.07	8,887.00
WSC RB Alloc. 12.31.07	1,084.00
WSC RB Alloc. 12.31.07	2,330.00
WSC RB Alloc. 12.31.07	1,463.00
WSC RB Alloc. 12.31.07	5,364.00
WSC RB Alloc. 12.31.07	7,803.00
WSC RB Alloc. 12.31.07	650.00
WSC RB Alloc. 12.31.07	2,438.00
WSC RB Alloc. 12.31.07	8,290.00
WSC RB Alloc. 12.31.07	1,138.00
WSC RB Alloc. 12.31.07	433.00
WSC RB Alloc. 12.31.07	2,818.00
WSC RB Alloc. 12.31.07	3,901.00
WSC RB Alloc. 12.31.07	4,335.00
WSC RB Alloc. 12.31.07	21,403.00
WSC RB Alloc. 12.31.07	5,202.00
WSC RB Alloc. 12.31.07	4,931.00
WSC RB Alloc. 12.31.07	38,851.00
WSC RB Alloc. 12.31.07	19,236.00
WSC RB Alloc. 12.31.07	4,443.00
WSC RB Alloc. 12.31.07	2,818.00
WSC RB Alloc. 12.31.07	433.00
WSC RB Alloc. 12.31.07	4,281.00
WSC RB Alloc. 12.31.07	7,098.00
WSC RB Alloc. 12.31.07	81,658.00
WSC RB Alloc. 12.31.07	22,758.00
WSC RB Alloc. 12.31.07	4,714.00

WSC RB Alloc. 12.31.07	4,443.00
WSC RB Alloc. 12.31.07	217.00
WSC RB Alloc. 12.31.07	17,285.00
WSC RB Alloc. 12.31.07	22,758.00
WSC RB Alloc. 12.31.07	1,517.00
WSC RB Alloc. 12.31.07	1,246.00
WSC RB Alloc. 12.31.07	1,951.00
WSC RB Alloc. 12.31.07	31,049.00
WSC RB Alloc. 12.31.07	2,926.00
WSC RB Alloc. 12.31.07	813.00
WSC RB Alloc. 12.31.07	13,547.00
WSC RB Alloc. 12.31.07	2,763.00
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WSC RB Alloc. 12.31.07	6,719.00
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WSC RB Alloc. 12.31.07	3,522.00
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WSC RB Alloc. 12.31.07	1,788.00
WSC RB Alloc. 12.31.07	23,300.00
WSC RB Alloc. 12.31.07	14,251.00
WSC RB Alloc. 12.31.07	867.00
WSC RB Alloc. 12.31.07	5,202.00
WSC RB Alloc. 12.31.07	19,615.00
WSC RB Alloc. 12.31.07	5,960.00
WSC RB Alloc. 12.31.07	1,578.00
WSC RB Alloc. 12.31.07	541,860.00
WSC RB Alloc. 12.31.07	1,647.00
WSC RB Alloc. 12.31.07	915.00
WSC RB Alloc. 12.31.07	92.00
WSC RB Alloc. 12.31.07	458.00
WSC RB Alloc. 12.31.07	1,373.00
WSC RB Alloc. 12.31.07	275.00
WSC RB Alloc. 12.31.07	458.00
WSC RB Alloc. 12.31.07	732.00
WSC RB Alloc. 12.31.07	4,026.00
WSC RB Alloc. 12.31.07	732.00
WSC RB Alloc. 12.31.07	3,752.00
WSC RB Alloc. 12.31.07	4,118.00

WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	1,647.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	183.00
WSC RB Alloc. 12.31.07	824.00
WSC RB Alloc. 12.31.07	12,445.00
WSC RB Alloc. 12.31.07	1,464.00
WSC RB Alloc. 12.31.07	1,373.00
WSC RB Alloc. 12.31.07	2,562.00
WSC RB Alloc. 12.31.07	275.00
WSC RB Alloc. 12.31.07	1,647.00
WSC RB Alloc. 12.31.07	2,013.00
WSC RB Alloc. 12.31.07	641.00
WSC RB Alloc. 12.31.07	15,831.00
WSC RB Alloc. 12.31.07	21,321.00
WSC RB Alloc. 12.31.07	28,184.00
WSC RB Alloc. 12.31.07	16,471.00
WSC RB Alloc. 12.31.07	275.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	1,922.00
WSC RB Alloc. 12.31.07	2,654.00
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WSC RB Alloc. 12.31.07	9,059.00
WSC RB Alloc. 12.31.07	13,177.00
WSC RB Alloc. 12.31.07	1,098.00
WSC RB Alloc. 12.31.07	4,118.00
WSC RB Alloc. 12.31.07	14,001.00
WSC RB Alloc. 12.31.07	1,922.00
WSC RB Alloc. 12.31.07	732.00
WSC RB Alloc. 12.31.07	4,758.00
WSC RB Alloc. 12.31.07	6,589.00
WSC RB Alloc. 12.31.07	7,321.00
WSC RB Alloc. 12.31.07	36,146.00
WSC RB Alloc. 12.31.07	8,785.00
WSC RB Alloc. 12.31.07	8,327.00
WSC RB Alloc. 12.31.07	65,611.00

WSC RB Alloc. 12.31.07	32,485.00
WSC RB Alloc. 12.31.07	7,504.00
WSC RB Alloc. 12.31.07	4,758.00
WSC RB Alloc. 12.31.07	732.00
WSC RB Alloc. 12.31.07	7,229.00
WSC RB Alloc. 12.31.07	11,987.00
WSC RB Alloc. 12.31.07	137,902.00
WSC RB Alloc. 12.31.07	38,433.00
WSC RB Alloc. 12.31.07	7,961.00
WSC RB Alloc. 12.31.07	7,504.00
WSC RB Alloc. 12.31.07	366.00
WSC RB Alloc. 12.31.07	29,191.00
WSC RB Alloc. 12.31.07	38,433.00
WSC RB Alloc. 12.31.07	2,562.00
WSC RB Alloc. 12.31.07	2,105.00
WSC RB Alloc. 12.31.07	3,294.00
WSC RB Alloc. 12.31.07	52,434.00
WSC RB Alloc. 12.31.07	4,941.00
WSC RB Alloc. 12.31.07	1,373.00
WSC RB Alloc. 12.31.07	22,877.00
WSC RB Alloc. 12.31.07	4,667.00
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WSC RB Alloc. 12.31.07	1,739.00
WSC RB Alloc. 12.31.07	11,347.00
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WSC RB Alloc. 12.31.07	39,348.00
WSC RB Alloc. 12.31.07	24,066.00
WSC RB Alloc. 12.31.07	1,464.00
WSC RB Alloc. 12.31.07	8,785.00
WSC RB Alloc. 12.31.07	33,126.00
WSC RB Alloc. 12.31.07	10,066.00
WSC RB Alloc. 12.31.07	2,649.00
WSC RB Alloc. 12.31.07	915,076.00
WSC RB Alloc. 12.31.07	1,476.00
WSC RB Alloc. 12.31.07	820.00
WSC RB Alloc. 12.31.07	82.00

WSC RB Alloc. 12.31.07	410.00
WSC RB Alloc. 12.31.07	1,230.00
WSC RB Alloc. 12.31.07	246.00
WSC RB Alloc. 12.31.07	410.00
WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	3,609.00
WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	3,363.00
WSC RB Alloc. 12.31.07	3,691.00
WSC RB Alloc. 12.31.07	984.00
WSC RB Alloc. 12.31.07	1,476.00
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WSC RB Alloc. 12.31.07	1,312.00
WSC RB Alloc. 12.31.07	1,230.00
WSC RB Alloc. 12.31.07	2,296.00
WSC RB Alloc. 12.31.07	246.00
WSC RB Alloc. 12.31.07	1,476.00
WSC RB Alloc. 12.31.07	1,804.00
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WSC RB Alloc. 12.31.07	19,109.00
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WSC RB Alloc. 12.31.07	8,119.00
WSC RB Alloc. 12.31.07	11,810.00
WSC RB Alloc. 12.31.07	984.00
WSC RB Alloc. 12.31.07	3,691.00
WSC RB Alloc. 12.31.07	12,548.00

WSC RB Alloc. 12.31.07	1,722.00
WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	4,265.00
WSC RB Alloc. 12.31.07	5,905.00
WSC RB Alloc. 12.31.07	6,561.00
WSC RB Alloc. 12.31.07	32,396.00
WSC RB Alloc. 12.31.07	7,873.00
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WSC RB Alloc. 12.31.07	58,804.00
WSC RB Alloc. 12.31.07	29,115.00
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WSC RB Alloc. 12.31.07	4,265.00
WSC RB Alloc. 12.31.07	656.00
WSC RB Alloc. 12.31.07	6,479.00
WSC RB Alloc. 12.31.07	10,744.00
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WSC RB Alloc. 12.31.07	34,446.00
WSC RB Alloc. 12.31.07	7,135.00
WSC RB Alloc. 12.31.07	6,725.00
WSC RB Alloc. 12.31.07	328.00
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WSC RB Alloc. 12.31.07	34,446.00
WSC RB Alloc. 12.31.07	2,296.00
WSC RB Alloc. 12.31.07	1,886.00
WSC RB Alloc. 12.31.07	2,953.00
WSC RB Alloc. 12.31.07	46,994.00
WSC RB Alloc. 12.31.07	4,429.00
WSC RB Alloc. 12.31.07	1,230.00
WSC RB Alloc. 12.31.07	20,504.00
WSC RB Alloc. 12.31.07	4,183.00
WSC RB Alloc. 12.31.07	6,397.00
WSC RB Alloc. 12.31.07	984.00
WSC RB Alloc. 12.31.07	1,558.00
WSC RB Alloc. 12.31.07	10,170.00
WSC RB Alloc. 12.31.07	1,722.00
WSC RB Alloc. 12.31.07	5,331.00
WSC RB Alloc. 12.31.07	656.00
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WSC RB Alloc. 12.31.07		77.00
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WSC RB Alloc. 12.31.07		204.00
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WSC RB Alloc. 12.31.07		204.00
WSC RB Alloc. 12.31.07		1,046.00
WSC RB Alloc. 12.31.07		1,148.00
WSC RB Alloc. 12.31.07		306.00
WSC RB Alloc. 12.31.07		459.00
WSC RB Alloc. 12.31.07		306.00
WSC RB Alloc. 12.31.07		51.00
WSC RB Alloc. 12.31.07		230.00
WSC RB Alloc. 12.31.07		3,469.00
WSC RB Alloc. 12.31.07		408.00
WSC RB Alloc. 12.31.07		383.00
WSC RB Alloc. 12.31.07		714.00
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WSC RB Alloc. 12.31.07	2,525.00
WSC RB Alloc. 12.31.07	3,673.00
WSC RB Alloc. 12.31.07	306.00
WSC RB Alloc. 12.31.07	1,148.00
WSC RB Alloc. 12.31.07	3,903.00
WSC RB Alloc. 12.31.07	536.00
WSC RB Alloc. 12.31.07	204.00
WSC RB Alloc. 12.31.07	1,327.00
WSC RB Alloc. 12.31.07	1,837.00
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WSC RB Alloc. 12.31.07	10,076.00
WSC RB Alloc. 12.31.07	2,449.00
WSC RB Alloc. 12.31.07	2,321.00
WSC RB Alloc. 12.31.07	18,290.00
WSC RB Alloc. 12.31.07	9,056.00
WSC RB Alloc. 12.31.07	2,092.00
WSC RB Alloc. 12.31.07	1,327.00
WSC RB Alloc. 12.31.07	204.00
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WSC RB Alloc. 12.31.07	38,443.00
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WSC RB Alloc. 12.31.07	2,219.00
WSC RB Alloc. 12.31.07	2,092.00
WSC RB Alloc. 12.31.07	102.00
WSC RB Alloc. 12.31.07	8,138.00
WSC RB Alloc. 12.31.07	10,714.00
WSC RB Alloc. 12.31.07	714.00
WSC RB Alloc. 12.31.07	587.00
WSC RB Alloc. 12.31.07	918.00
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WSC RB Alloc. 12.31.07	6,377.00
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WSC RB Alloc. 12.31.07	1,990.00

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WSC RB Alloc. 12.31.07	536.00
WSC RB Alloc. 12.31.07	1,658.00
WSC RB Alloc. 12.31.07	204.00
WSC RB Alloc. 12.31.07	842.00
WSC RB Alloc. 12.31.07	10,969.00
WSC RB Alloc. 12.31.07	6,709.00
WSC RB Alloc. 12.31.07	408.00
WSC RB Alloc. 12.31.07	2,449.00
WSC RB Alloc. 12.31.07	9,235.00
WSC RB Alloc. 12.31.07	2,806.00
WSC RB Alloc. 12.31.07	736.00
WSC RB Alloc. 12.31.07	255,097.00
WSC RB Alloc. 12.31.07	2,318.00
WSC RB Alloc. 12.31.07	583.00
WSC RB Alloc. 12.31.07	94.00
WSC RB Alloc. 12.31.07	450.00
WSC RB Alloc. 12.31.07	673.00
WSC RB Alloc. 12.31.07	210.00
WSC RB Alloc. 12.31.07	86.00
WSC RB Alloc. 12.31.07	985.00
WSC RB Alloc. 12.31.07	4,528.00
WSC RB Alloc. 12.31.07	621.00
WSC RB Alloc. 12.31.07	3,397.00
WSC RB Alloc. 12.31.07	1,384.00
WSC RB Alloc. 12.31.07	493.00
WSC RB Alloc. 12.31.07	565.00
WSC RB Alloc. 12.31.07	377.00
WSC RB Alloc. 12.31.07	124.00
WSC RB Alloc. 12.31.07	407.00
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WSC RB Alloc. 12.31.07	857.00
WSC RB Alloc. 12.31.07	1,195.00
WSC RB Alloc. 12.31.07	231.00
WSC RB Alloc. 12.31.07	883.00
WSC RB Alloc. 12.31.07	698.00
WSC RB Alloc. 12.31.07	218.00

WSC RB Alloc. 12.31.07	6,079.00
WSC RB Alloc. 12.31.07	7,904.00
WSC RB Alloc. 12.31.07	14,056.00
WSC RB Alloc. 12.31.07	13,289.00
WSC RB Alloc. 12.31.07	13.00
WSC RB Alloc. 12.31.07	334.00
WSC RB Alloc. 12.31.07	1,641.00
WSC RB Alloc. 12.31.07	2,639.00
WSC RB Alloc. 12.31.07	2,086.00
WSC RB Alloc. 12.31.07	6,790.00
WSC RB Alloc. 12.31.07	1,045.00
WSC RB Alloc. 12.31.07	1,427.00
WSC RB Alloc. 12.31.07	3,727.00
WSC RB Alloc. 12.31.07	4,652.00
WSC RB Alloc. 12.31.07	13,015.00
WSC RB Alloc. 12.31.07	613.00
WSC RB Alloc. 12.31.07	1,744.00
WSC RB Alloc. 12.31.07	8,452.00
WSC RB Alloc. 12.31.07	2,108.00
WSC RB Alloc. 12.31.07	381.00
WSC RB Alloc. 12.31.07	1,714.00
WSC RB Alloc. 12.31.07	2,733.00
WSC RB Alloc. 12.31.07	4,001.00
WSC RB Alloc. 12.31.07	13,863.00
WSC RB Alloc. 12.31.07	3,389.00
WSC RB Alloc. 12.31.07	4,258.00
WSC RB Alloc. 12.31.07	26,081.00
WSC RB Alloc. 12.31.07	11,601.00
WSC RB Alloc. 12.31.07	3,329.00
WSC RB Alloc. 12.31.07	4,447.00
WSC RB Alloc. 12.31.07	326.00
WSC RB Alloc. 12.31.07	2,279.00
WSC RB Alloc. 12.31.07	4,982.00
WSC RB Alloc. 12.31.07	57,239.00
WSC RB Alloc. 12.31.07	16,905.00
WSC RB Alloc. 12.31.07	3,984.00
WSC RB Alloc. 12.31.07	3,783.00
WSC RB Alloc. 12.31.07	5,621.00
WSC RB Alloc. 12.31.07	17,650.00
WSC RB Alloc. 12.31.07	15,238.00

WSC RB Alloc. 12.31.07		2,875.00
WSC RB Alloc. 12.31.07		561.00
WSC RB Alloc. 12.31.07		428.00
WSC RB Alloc. 12.31.07		29,932.00
WSC RB Alloc. 12.31.07		1,979.00
WSC RB Alloc. 12.31.07		467.00
WSC RB Alloc. 12.31.07		5,869.00
WSC RB Alloc. 12.31.07		2,193.00
WSC RB Alloc. 12.31.07		3,817.00
WSC RB Alloc. 12.31.07		544.00
WSC RB Alloc. 12.31.07		553.00
WSC RB Alloc. 12.31.07		5,299.00
WSC RB Alloc. 12.31.07		638.00
WSC RB Alloc. 12.31.07		2,965.00
WSC RB Alloc. 12.31.07		351.00
WSC RB Alloc. 12.31.07		1,110.00
WSC RB Alloc. 12.31.07		16,116.00
WSC RB Alloc. 12.31.07		15,765.00
WSC RB Alloc. 12.31.07		578.00
WSC RB Alloc. 12.31.07		1,966.00
WSC RB Alloc. 12.31.07		8,397.00
WSC RB Alloc. 12.31.07		3,757.00
WSC RB Alloc. 12.31.07		456.00
WSC RB Alloc. 12.31.07	428,402.00	
WSC RB Alloc. 12.31.07		68,738.00
WSC RB Alloc. 12.31.07	6,410.00	
WSC RB Alloc. 12.31.07	1,549.00	
WSC RB Alloc. 12.31.07	254.00	
WSC RB Alloc. 12.31.07	1,232.00	
WSC RB Alloc. 12.31.07	1,735.00	
WSC RB Alloc. 12.31.07	561.00	
WSC RB Alloc. 12.31.07	181.00	
WSC RB Alloc. 12.31.07	2,720.00	
WSC RB Alloc. 12.31.07	12,410.00	
WSC RB Alloc. 12.31.07	1,683.00	
WSC RB Alloc. 12.31.07	9,207.00	
WSC RB Alloc. 12.31.07	3,396.00	
WSC RB Alloc. 12.31.07	1,267.00	
WSC RB Alloc. 12.31.07	1,401.00	
WSC RB Alloc. 12.31.07	932.00	
WSC RB Alloc. 12.31.07	335.00	
WSC RB Alloc. 12.31.07	1,052.00	
WSC RB Alloc. 12.31.07	11,246.00	

WSC RB Alloc. 12.31.07	1,157.00
WSC RB Alloc. 12.31.07	2,272.00
WSC RB Alloc. 12.31.07	3,077.00
WSC RB Alloc. 12.31.07	626.00
WSC RB Alloc. 12.31.07	2,309.00
WSC RB Alloc. 12.31.07	1,726.00
WSC RB Alloc. 12.31.07	65,334.00
WSC RB Alloc. 12.31.07	16,424.00
WSC RB Alloc. 12.31.07	2,657.00
WSC RB Alloc. 12.31.07	12,680.00
WSC RB Alloc. 12.31.07	18,960.00
WSC RB Alloc. 12.31.07	5,917.00
WSC RB Alloc. 12.31.07	2,415.00
WSC RB Alloc. 12.31.07	27,776.00
WSC RB Alloc. 12.31.07	127,649.00
WSC RB Alloc. 12.31.07	17,511.00
WSC RB Alloc. 12.31.07	95,767.00
WSC RB Alloc. 12.31.07	39,007.00
WSC RB Alloc. 12.31.07	13,888.00
WSC RB Alloc. 12.31.07	15,941.00
WSC RB Alloc. 12.31.07	10,627.00
WSC RB Alloc. 12.31.07	3,502.00
WSC RB Alloc. 12.31.07	11,473.00
WSC RB Alloc. 12.31.07	127,407.00
WSC RB Alloc. 12.31.07	13,284.00
WSC RB Alloc. 12.31.07	24,153.00
WSC RB Alloc. 12.31.07	33,693.00
WSC RB Alloc. 12.31.07	6,521.00
WSC RB Alloc. 12.31.07	24,878.00
WSC RB Alloc. 12.31.07	19,685.00
WSC RB Alloc. 12.31.07	6,159.00
WSC RB Alloc. 12.31.07	171,366.00
WSC RB Alloc. 12.31.07	222,812.00
WSC RB Alloc. 12.31.07	396,230.00
WSC RB Alloc. 12.31.07	374,613.00
WSC RB Alloc. 12.31.07	362.00
WSC RB Alloc. 12.31.07	9,420.00
WSC RB Alloc. 12.31.07	46,253.00
WSC RB Alloc. 12.31.07	74,391.00
WSC RB Alloc. 12.31.07	58,813.00
WSC RB Alloc. 12.31.07	191,413.00

WSC RB Alloc. 12.31.07	29,467.00
WSC RB Alloc. 12.31.07	40,215.00
WSC RB Alloc. 12.31.07	105,066.00
WSC RB Alloc. 12.31.07	131,151.00
WSC RB Alloc. 12.31.07	366,884.00
WSC RB Alloc. 12.31.07	17,269.00
WSC RB Alloc. 12.31.07	49,151.00
WSC RB Alloc. 12.31.07	238,270.00
WSC RB Alloc. 12.31.07	59,416.00
WSC RB Alloc. 12.31.07	10,748.00
WSC RB Alloc. 12.31.07	48,306.00
WSC RB Alloc. 12.31.07	77,048.00
WSC RB Alloc. 12.31.07	112,795.00
WSC RB Alloc. 12.31.07	390,796.00
WSC RB Alloc. 12.31.07	95,525.00
WSC RB Alloc. 12.31.07	120,041.00
WSC RB Alloc. 12.31.07	735,218.00
WSC RB Alloc. 12.31.07	327,032.00
WSC RB Alloc. 12.31.07	93,834.00
WSC RB Alloc. 12.31.07	125,354.00
WSC RB Alloc. 12.31.07	9,178.00
WSC RB Alloc. 12.31.07	64,247.00
WSC RB Alloc. 12.31.07	140,450.00
WSC RB Alloc. 12.31.07	1,613,542.00
WSC RB Alloc. 12.31.07	476,539.00
WSC RB Alloc. 12.31.07	112,312.00
WSC RB Alloc. 12.31.07	106,636.00
WSC RB Alloc. 12.31.07	158,444.00
WSC RB Alloc. 12.31.07	497,552.00
WSC RB Alloc. 12.31.07	429,561.00
WSC RB Alloc. 12.31.07	81,033.00
WSC RB Alloc. 12.31.07	15,820.00
WSC RB Alloc. 12.31.07	12,077.00
WSC RB Alloc. 12.31.07	843,786.00
WSC RB Alloc. 12.31.07	55,793.00
WSC RB Alloc. 12.31.07	13,163.00
WSC RB Alloc. 12.31.07	165,448.00
WSC RB Alloc. 12.31.07	61,832.00
WSC RB Alloc. 12.31.07	107,602.00
WSC RB Alloc. 12.31.07	15,337.00

WSC RB Alloc. 12.31.07	15,579.00	
WSC RB Alloc. 12.31.07	149,386.00	
WSC RB Alloc. 12.31.07	17,994.00	
WSC RB Alloc. 12.31.07	83,569.00	
WSC RB Alloc. 12.31.07	9,903.00	
WSC RB Alloc. 12.31.07	31,278.00	
WSC RB Alloc. 12.31.07	454,318.00	
WSC RB Alloc. 12.31.07	444,416.00	
WSC RB Alloc. 12.31.07	16,303.00	
WSC RB Alloc. 12.31.07	55,431.00	
WSC RB Alloc. 12.31.07	236,700.00	
WSC RB Alloc. 12.31.07	105,911.00	
WSC RB Alloc. 12.31.07	12,802.09	
WSC RB Alloc. 12.31.07		1,485,916.68
WSC RB Alloc. 12.31.08		488,133.31
WSC RB Alloc. 12.31.09		534,989.50
WSC RB Alloc. 12.31.10		6,661,642.21
WSC RB Alloc. 12.31.11		426,766.47
WSC RB Alloc. 12.31.12		19,492.11
WSC RB Alloc. 12.31.13		7,542.41
WSC RB Alloc. 12.31.14		2,452,026.40

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	1 110100 05-0010 Apple Canyon	2 111102 06-0014 Carnelot	3 112100 07-0018 Charmar	4 113100 08-0022 Cherry Hill	5 114100 09-0026 Clarendon Hills	6 10-0028 Hildale Manor	7 116100 11-0034 County Line	8 117100 12-0038 Del Mar	9 118102 13-0042 Ferson Creek	10 119102 14-0048 Galena Territory	11 120100 15-0050 Kilfarney	12 121100 16-0054 Lake Holiday	13 122100 17-0058 Lake Wildwood
		852,942.57		4,803	1,167	179	895	1,339	-	418	170	1,954	8,981	1,237	6,748	2,782

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	14	15	16	17	18	19	20	21	22	23	24	25	26
		852,942.57		123102	124100	125100	126100	127100	128100	129100	130100	131102	132100	133102	134100	
				18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0088 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard
				991	1,130	756	249	803	9,015	942	1,707	2,376	457	1,783	1,387	-

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Account Number	Account Name	Adjusted Balance	Distribution Code	27	28	29	30	31	32	33	34	35	36	37
02-0005		852,642.57												
180100														
33-0840	Harrco		432											
450100	UI of Nevada			12,115										
451102	Spring Creek			15,756										
360100	Water Service Louisiana					27,975								
357100	Utilities, Inc. of Louisiana						26,398							
285102	Utilities, Inc. of Maryland							23						
332100	Colchester								668					
286100	Greenridge Utilities									3,268				
287100	Provinces										5,237			
288102	Maryland Wtr. Serv											4,159		
333102	Massachusetts												15,526	

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Distribution of General Expenses
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Account Number	Account Name	Adjusted Balance	Distribution Code	38	39	40	41	42	43	44	45	46	47	48	49	50
02-0005																
50-0245	Holiday Service			170100	316100	316100	317102	385102	181102	300102	150102	241100	242102	243102	370103	244103
51-0251	Westgate			50-0245	51-0251	52-0250	53-0255	55-0264	56-0830	57-0270	60-0280	61-0648	62-0641	64-0643	65-0290	66-0644
				Holiday Service	Westgate	Utilities, Inc. of Penn	Penn Estates	Skidaway River	Elk River	Montague	Twin Lakes	Tierre Verde	Lake Placid	East Lake	Charleston Utilities	Pebble Creek
		852,942.57		2,078	2,643	7,300	9,264	25,839	1,217	3,472	16,808	4,180	701	3,414	5,447	7,989

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Distribution of General Expenses
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Account Number	Account Name	Adjusted Balance	Distribution Code	63	64	65	66	67	68	69	70	71	72	73
02-0005		852,942.57												
86-0900	Carolina Trace			167102	188102	250100	251105	252100	253103	220100	254100	255103	258100	257102
87-0905	Transylvania													
88-0645	Mid-County													
89-0680	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	Sandahaven													
104-0604	Bayside													
				7,929	7,533	11,132	35,096	30,371	5,709	1,133	860	59,535	3,938	931

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Account Number	Account Name	Adjusted Balance	Distribution Code	86	87	88	89	90
		02-0005		151102	152100	345104	386100	900100
		150-0150	WSC of	151-0151	160-0160	165-1280	93-0006	
		150-0150	Indiana	151-0151	160-0160	165-1280	93-0006	
		150-0150	Indiana	151-0151	160-0160	165-1280	93-0006	
		150-0150	Water Service	151-0151	160-0160	165-1280	93-0006	
		150-0150	Kentucky	151-0151	160-0160	165-1280	93-0006	
		150-0150	Georgia	151-0151	160-0160	165-1280	93-0006	
		150-0150	Tech	151-0151	160-0160	165-1280	93-0006	
		852,942.67		1,154	3,050	16,802	7,483	840.57

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	1	2	3	4	5	7	8	9	10	11	12	13	14
				110100 Apple Canyon	111102 06-0014 Cameiot	112100 07-0018 Charmar	113100 08-0022 Cherry Hill	114100 09-0026 Clarendon Hills	116100 11-0034 County Line	117100 12-0038 Del Mar	118102 13-0042 Ferson Creek	119102 14-0046 Galene Territory	120100 15-0050 Kilarney	121100 16-0054 Lake Holiday	122100 17-0058 Lake Wikwood	123102 18-0066 Northern Hills
8759006	LPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	-	-
8759090	Other Office Expense	(1,384)	5	(8)	(2)	-	(1)	(2)	(1)	-	(3)	(15)	(2)	(11)	(4)	(2)
8759110	Office Telephone	334	5	2	-	-	-	1	-	-	1	4	-	3	1	-
8759330	Operators - Memberships	9,338	5	51	13	2	10	15	5	2	21	99	14	74	30	11
7048055	Office Education/Train Exp	(4,188)	5	(23)	(6)	(1)	(4)	(7)	(2)	(1)	(10)	(44)	(6)	(33)	(14)	(5)
7758390	Other Misc General	1,178	1	7	2	-	1	2	1	-	3	13	2	10	4	1
8759110	Operator Cleaning Supplies	8,181	5	47	12	2	10	14	4	2	20	93	13	70	28	10
4192000	Interest - Interco.	(655)	WSC RB	(3)	(1)	-	(1)	(1)	-	-	(1)	(7)	(1)	(5)	(2)	(1)
4201000	Interest During Const	587,295	5	3,183	805	129	623	922	288	117	1,351	6,214	852	4,657	1,897	681
STOP																
Total		600,081.50		3,256	823	132	638	944	265	120	1,382	6,357	872	4,765	1,940	695

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	15	16	17	18	19	20	21	22	23	24	25	27	28
				124100 Lake Marian	125100 Wildwood	126100 Valentine	127100 Walk Up Woods	128100 Whispering Hills	129100 Holiday Hills	130100 Medina	131102 Westlake	132100 Cedar Bluff	133102 Harbor Ridge	134100 Great Northern	180100 33-0840 Harco	450100 34-0120 Ul of Nevada
759006	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	-	-
6759090	Other Office Expense	(1,384)	5	(2)	(1)	-	(1)	(15)	(2)	(3)	(4)	(1)	(3)	(2)	(1)	(20)
8759110	Office Telephone	334	5	-	-	-	-	4	-	1	1	-	1	1	-	5
8759330	Operators - Memberships	9,338	5	12	8	3	9	99	10	19	26	5	19	15	5	132
7048055	Office Education/Train Exp	(4,188)	5	(6)	(4)	(1)	(4)	(44)	(5)	(8)	(12)	(2)	(9)	(7)	(2)	(59)
7759390	Other Misc General	1,173	1	1	1	-	1	12	1	2	3	1	2	2	1	16
4192000	Interest - Intero	(655)	WSC RB	(1)	(1)	-	2	9	10	-	25	-	18	14	-	124
4201000	Interest During Const	587,295	5	775	517	170	558	6,196	652	1,180	1,639	317	1,215	957	300	8,328
STOP																
Total		600,081.50		791	528	174	571	6,337	665	1,180	1,676	320	1,243	979	303	8,517

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	29 35-0110 Spring Creek	30 38-0750 Louisiana Water Service	31 38-0770 Utilities, Inc. of Louisiana	32 40-0200 Utilities, Inc. of Maryland	33 41-0212 Colchester	34 42-0205 Greenridge Utilities	35 43-0215 Provinces	36 44-0220 Maryland Wtr Serv	37 47-0225 Massanutten	38 50-0245 Holiday Service	39 51-0251 Westgate
750006	UPS & Air Freight	(17)	4	-	(1)	-	-	-	-	-	-	-	-	-
6750090	Other Office Expense	(1,384)	5	(26)	(45)	(43)	-	(1)	(5)	(9)	(7)	(22)	(3)	(5)
6750110	Office Telephone	334	5	6	11	10	-	-	1	2	2	5	1	1
6750330	Operators - Memberships	9,338	5	172	306	290	-	7	36	58	45	148	23	31
7048055	Office Education/Train Exp	(4,188)	5	(77)	(137)	(130)	-	(3)	(18)	(26)	(20)	(66)	(10)	(14)
7758390	Other Misc General	1,178	1	21	30	38	-	1	5	8	6	19	3	4
6750017	Office Cleaning Supplies	7,185	5	162	289	273	-	33	54	43	140	22	29	-
4192000	Interest - Interc.	(655)	WSC RB	(12)	(21)	(20)	-	(1)	(2)	(4)	(3)	(10)	(2)	(2)
4201000	Interest During Const	587,295	5	10,830	19,275	18,230	18	458	2,249	3,624	2,860	9,309	1,433	1,656
STOP														
Total		600,081.50		11,076	19,715	18,648	18	494	2,322	3,696	3,023	9,405	1,474	1,671

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	316100 Utilities, Inc. of Penn	317102 53-0255 Penn Estates	385102 55-0264 Skidaway	181102 56-0830 Elk River	300102 57-0270 Montague	150102 60-0280 Twin Lakes	241100 61-0648 Terre Verde	242102 62-0641 Lake Placid	243102 64-0643 East Lake	370103 65-0290 Charleston Utilities	244103 66-0644 Pobble Creek	245102 67-0647 Alafaya Utilities
6759006	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	-	(1)
6759090	Other Office Expense	(1,384)	5	(12)	(15)	(42)	(2)	(8)	(27)	(7)	(1)	(8)	(9)	(13)	(45)
6759110	Office Telephone	334	5	3	4	10	-	1	7	2	-	1	2	5	11
6759330	Operators - Memberships	9,338	5	81	102	284	13	38	184	46	8	37	00	87	302
7048055	Office Education/Train Exp	(4,188)	5	(36)	(46)	(127)	(6)	(17)	(83)	(21)	(4)	(17)	(27)	(39)	(135)
7758390	Other Misc General	1,178	1	11	13	38	2	5	24	6	1	5	7	11	37
6759017	Operations Cleaning Supplies	9,181		96	267	13	35	173	-	8	35	56	82	284	
4192000	Interest - Interco.	(655)	WSC RB	(6)	(7)	(20)	(1)	(3)	(13)	(3)	(1)	(3)	(4)	(6)	(21)
4201000	Interest During Const	587,295	5	5,115	6,384	17,660	840	2,384	11,593	2,895	523	2,349	3,747	5,491	18,993
STOP															
Total		600,081.50		5,252	6,702	18,016	881	2,575	11,685	2,926	561	2,422	3,858	5,818	19,141

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		52	53	54	55	56	57	58	59	60	61	62	63			
		246100	247102	400100	401100	248102	249100	402100	403100	406102	182100	183100	187102			
Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	68-0648 UJ of Longwood	09-0649 Wedge-field	70-0295 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UJ of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0600 CWS Systems	88-0000 Carolina Trace	
6759006	UPS & Air Freight	(17)	4	-	-	(1)	(1)	-	-	-	-	-	-	(3)	(1)	-
6759090	Other Office Expense	(1,384)	5	(11)	(14)	(84)	(37)	(11)	(14)	(1)	(7)	(16)	(185)	(55)	(13)	(13)
6759110	Office Telephone	334	5	3	3	20	9	3	3	-	2	4	45	13	3	3
6759330	Operators - Memberships	9,338	5	74	93	568	253	73	97	7	50	109	1,247	368	87	87
7048055	Office Education/Train Exp	(4,188)	5	(33)	(42)	(255)	(113)	(33)	(44)	(3)	(22)	(49)	(559)	(165)	(39)	(39)
7758390	Other Misc General	1,178	1	0	12	70	31	9	13	1	6	13	155	46	11	11
6759012	Computer Cleaning Supp	8,181	5	87	534	237	69	-	6	47	102	1,173	347	82	77	77
4192000	Interest - Interco.	(655)	WSC RB	(5)	(6)	(40)	(18)	(5)	(7)	(1)	(4)	(8)	(88)	(28)	(6)	(6)
4201000	Interest During Const	587,295	5	4,846	5,838	35,749	15,892	4,593	6,102	446	3,124	6,824	78,451	23,175	5,462	5,462
STOP																
Total		600,081.50		4,770	6,418	36,264	16,085	4,599	6,156	496	3,251	8,050	79,410	23,437	5,582	5,582

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	64 65 66 67 68 69 70 71 72 73 74												
				188102 87-0905 Transylvania	250100 88-0645 Mid-County	251105 89-0660 Lake Utilities	252100 90-0600 Utilities, Inc. of Florida	253103 91-0640 Mies Grant	220100 92-0651 Tennessee Water Service	254100 94-0002 Hutchinson Irrigation	255103 101-0680 Sanlando	256100 103-0690 Sandalhaven	257102 104-0694 Bayside	258102 105-0695 Southgate		
6759006	UPS & Air Freight	(17)	4	-	-	(1)	(1)	-	-	-	-	(1)	-	-	-	-
6759090	Other Office Expense	(1,384)	5	(12)	(18)	(57)	(49)	(9)	(2)	(1)	(97)	(6)	(2)	(19)	-	-
6759110	Office Telephone	334	5	3	4	14	12	2	-	-	23	2	-	5	-	-
6759330	Operators - Memberships	9,338	5	83	123	385	332	63	-	12	9	653	43	10	128	-
7048055	Office Education/Train Exp	(4,188)	5	(37)	(55)	(173)	(149)	(28)	(8)	(4)	(293)	(19)	(5)	(57)	-	-
7758390	Other Misc General	1,178	1	10	17	50	41	8	1	1	84	5	1	15	-	-
9250017	Operating Printing Supplies	(438)	5	-	-	362	312	59	12	9	614	-	10	120	-	-
4102000	Interest - Interco	(855)	WSC RB	(8)	(8)	(27)	(23)	(14)	(1)	(1)	(45)	(3)	(1)	(9)	-	-
4201000	Interest During Const	587,295	5	5,192	7,717	24,202	20,884	3,947	775	581	41,048	2,707	640	8,034	-	-
STOP																
Total		600,081.50		5,233	7,780	24,755	21,359	4,038	791	594	41,984	2,729	653	8,217	-	-

SE.60 Revised
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	75	76	77	78	79	80	81	82	83	84	85	86
				259102 106-0693 Labrador	260102 107-0691 Pennbrooke	261102 108-0692 Hutchinson Island	262102 109-0699 Sandy Creek	189100 120-0920 North Topsail	190100 121-0925 Carolina Pines	191100 122-0922 Bradford Farms	192100 123-0923 Nero	452100 133-0123 Sky Ranch	425100 135-0935 Bermuda	453100 140-0140 Central Nevada	151102 150-0150 WSC of Indiana
6759006	UPS & Air Freight	(17)	4	-	-	-	-	-	-	-	-	-	-	(1)	-
6759090	Other Office Expense	(1,384)	5	(7)	(12)	(2)	(2)	(17)	(2)	(10)	(1)	(4)	(52)	(51)	(2)
6759110	Office Telephone	334	5	2	3	-	-	4	1	2	-	1	13	12	-
6759330	Operators - Memberships	9,338	5	48	83	12	12	115	14	65	8	24	351	344	13
7048055	Office Education/Train Exp	(4,188)	5	(21)	(37)	(5)	(5)	(52)	(8)	(29)	(3)	(11)	(158)	(154)	(8)
7758390	Other Misc General	1,178	1	6	11	2	1	15	2	8	1	3	44	45	2
6759017	Office Cleaning Supplies	8,184	5	45	78	11	12	-	-	61	8	23	331	323	12
4192000	Interest - Interco.	(655)	WSC RB	(3)	(6)	(1)	(1)	(8)	(1)	(5)	(1)	(2)	(25)	(24)	(1)
4201000	Interest During Const	587,295	5	3,007	5,233	746	758	7,259	881	4,064	487	1,521	22,088	21,624	793
STOP															
Total		800,091.50		3,077	5,353	763	775	7,316	889	4,156	409	1,555	22,591	22,119	811

SE.60 Revised
Distribution of General Expenses
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Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	87	88	89	90
				152100 151-0151 Indiana Water Service	345104 160-0160 WSC of Kentucky	386100 165-1260 WSC of Georgia	900100 93-0006 Bio Tech
759006	UPS & Air Freight	(17)	4	-	(1)	-	(4.38)
6750090	Other Office Expense	(1,384)	5	(6)	(27)	(12)	(0.44)
6750110	Office Telephone	334	5	2	7	3	2.65
6759330	Operators - Memberships	9,338	5	43	183	82	6.76
7048055	Office Education/Train Exp	(4,188)	5	(19)	(82)	(37)	(3.76)
7758390	Other Misc General	1,178	1	5	21	10	(0.42)
6750007	Operator Training Supplies	8,181	5	41	172	77	0.50
4192000	Interest - Interco.	(655)	WSC RB	(3)	(13)	(6)	0.50
4201000	Interest During Const	587,295	5	2,696	11,493	5,145	563.46
STOP							
Total		600,081.50		2,759	11,753	5,262	564.37

Batch #
Document #
Ledger Type:
GL date:

UR
12/31/07

1,591,308.00
Debits

1	102100	6610	102100.6610	2,043.00
2	102100	5690	102100.5690	4,304.00
3	102100	6580	102100.6580	4,385.42
4	102100	7735.13	102100.7735.13	5,479.27
5	102100	6585	102100.6585	7,062.49
6	102100	7550	102100.7550	17,034.18
7	102100	6200	102100.6200	21,184.02
8	102100	7750	102100.7750	303,684.65
9	102100	5975	102100.5975	
10	102100	5950	102100.5950	
11	102100	5940	102100.5940	
12	102100	5865	102100.5865	
13	102100	5505	102100.5505	
14	102100	5860	102100.5860	
15	102100	5545	102100.5545	
16	102100	5895	102100.5895	
17	102100	5935	102100.5935	
18	102100	5890	102100.5890	
19	102100	5825	102100.5825	
20	102100	5955	102100.5955	
21	102100	5970	102100.5970	
22	102100	6230	102100.6230	
23	102100	5885	102100.5885	
24	102100	5930	102100.5930	
25	102100	5880	102100.5880	
26	102100	5965	102100.5965	
27	102100	6040	102100.6040	
28	102100	5820	102100.5820	
29	102100	6035	102100.6035	
30	102100	5525	102100.5525	
31	102100	6905	102100.6905	
32	102100	5535	102100.5535	
33	102100	7555	102100.7555	
34	102100	6005	102100.6005	
35	102100	5900	102100.5900	

36	102100	6025	102100.6025	
37	102100	6015	102100.6015	
38	102100	6050	102100.6050	
39	102100	6045	102100.6045	
40	102100	5790	102100.5790	
41	102100	5540	102100.5540	
42	102100	7710	102100.7710	
43	102100	6185	102100.6185	
44	102100	5945	102100.5945	
45	102100	6010	102100.6010	
46	102100	5880	102100.5880	1,685.02
47	102100	5810	102100.5810	2,313.76
48	110100	5975	110100.5975	1.00
49	110100	5895	110100.5895	3.00
50	110100	5940	110100.5940	4.00
51	110100	5950	110100.5950	4.00
52	110100	5865	110100.5865	7.00
53	110100	5860	110100.5860	8.00
54	110100	5505	110100.5505	9.00
55	110100	5545	110100.5545	10.00
56	110100	5935	110100.5935	11.00
57	110100	5890	110100.5890	13.00
58	110100	5825	110100.5825	20.00
59	110100	5955	110100.5955	23.00
60	110100	5970	110100.5970	30.00
61	110100	6230	110100.6230	46.00
62	110100	5885	110100.5885	47.00
63	110100	5930	110100.5930	48.00
64	110100	5880	110100.5880	80.00
65	110100	5965	110100.5965	98.00
66	110100	5820	110100.5820	103.00
67	110100	6040	110100.6040	106.00
68	110100	5525	110100.5525	131.00
69	110100	5540	110100.5540	135.00
70	110100	6035	110100.6035	135.00
71	110100	5535	110100.5535	168.00
72	110100	6905	110100.6905	172.00
73	110100	7555	110100.7555	189.00
74	110100	6005	110100.6005	213.00
75	110100	5900	110100.5900	245.00

76	110100	6025	110100.6025	279.00
77	110100	6015	110100.6015	320.00
78	110100	6050	110100.6050	333.00
79	110100	6045	110100.6045	361.00
80	110100	5790	110100.5790	388.00
81	110100	7710	110100.7710	393.00
82	110100	6185	110100.6185	711.00
83	110100	5945	110100.5945	811.00
84	110100	6010	110100.6010	884.00
85	110100	5880	110100.5880	-
86	110100	6610	110100.6610	-
87	110100	5810	110100.5810	-
88	110100	5690	110100.5690	-
89	110100	6580	110100.6580	-
90	110100	7735.13	110100.7735.13	-
91	110100	6585	110100.6585	-
92	110100	7550	110100.7550	-
93	110100	6200	110100.6200	-
94	110100	7750	110100.7750	-
95	111102	5940	111102.5940	1.00
96	111102	5950	111102.5950	1.00
97	111102	5505	111102.5505	2.00
98	111102	5860	111102.5860	2.00
99	111102	5865	111102.5865	2.00
100	111102	5895	111102.5895	2.00
101	111102	5545	111102.5545	3.00
102	111102	5890	111102.5890	3.00
103	111102	5935	111102.5935	3.00
104	111102	5825	111102.5825	5.00
105	111102	5955	111102.5955	6.00
106	111102	5970	111102.5970	7.00
107	111102	6230	111102.6230	11.00
108	111102	5885	111102.5885	12.00
109	111102	5930	111102.5930	12.00
110	111102	5880	111102.5880	20.00
111	111102	5965	111102.5965	25.00
112	111102	5820	111102.5820	26.00
113	111102	6040	111102.6040	26.00
114	111102	5525	111102.5525	33.00
115	111102	6035	111102.6035	33.00

116	111102	5535	111102.5535	42.00
117	111102	6905	111102.6905	42.00
118	111102	7555	111102.7555	47.00
119	111102	6005	111102.6005	51.00
120	111102	5900	111102.5900	62.00
121	111102	6025	111102.6025	67.00
122	111102	5540	111102.5540	75.00
123	111102	6015	111102.6015	77.00
124	111102	6050	111102.6050	80.00
125	111102	6045	111102.6045	87.00
126	111102	5790	111102.5790	94.00
127	111102	7710	111102.7710	113.00
128	111102	6185	111102.6185	172.00
129	111102	5945	111102.5945	204.00
130	111102	6010	111102.6010	214.00
131	111102	5880	111102.5880	-
132	111102	5810	111102.5810	-
133	111102	6610	111102.6610	-
134	111102	5690	111102.5690	-
135	111102	6580	111102.6580	-
136	111102	7735.13	111102.7735.13	-
137	111102	6585	111102.6585	-
138	111102	7550	111102.7550	-
139	111102	6200	111102.6200	-
140	111102	7750	111102.7750	-
141	112100	5825	112100.5825	1.00
142	112100	5890	112100.5890	1.00
143	112100	5955	112100.5955	1.00
144	112100	5970	112100.5970	1.00
145	112100	5885	112100.5885	2.00
146	112100	5930	112100.5930	2.00
147	112100	6230	112100.6230	2.00
148	112100	5880	112100.5880	3.00
149	112100	5820	112100.5820	4.00
150	112100	5965	112100.5965	4.00
151	112100	6040	112100.6040	4.00
152	112100	5525	112100.5525	5.00
153	112100	6035	112100.6035	5.00
154	112100	5535	112100.5535	7.00
155	112100	5540	112100.5540	7.00

156	112100	6905	112100.6905	7.00
157	112100	6005	112100.6005	8.00
158	112100	7555	112100.7555	8.00
159	112100	5900	112100.5900	10.00
160	112100	6025	112100.6025	11.00
161	112100	6015	112100.6015	13.00
162	112100	6050	112100.6050	13.00
163	112100	6045	112100.6045	14.00
164	112100	5790	112100.5790	15.00
165	112100	7710	112100.7710	17.00
166	112100	6185	112100.6185	28.00
167	112100	5945	112100.5945	33.00
168	112100	6010	112100.6010	35.00
169	112100	6610	112100.6610	-
170	112100	5690	112100.5690	-
171	112100	5810	112100.5810	-
172	112100	7735.13	112100.7735.13	-
173	112100	6580	112100.6580	-
174	112100	6585	112100.6585	-
175	112100	7550	112100.7550	-
176	112100	6200	112100.6200	-
177	112100	7750	112100.7750	-
178	113100	5865	113100.5865	1.00
179	113100	5895	113100.5895	1.00
180	113100	5940	113100.5940	1.00
181	113100	5950	113100.5950	1.00
182	113100	5505	113100.5505	2.00
183	113100	5545	113100.5545	2.00
184	113100	5860	113100.5860	2.00
185	113100	5935	113100.5935	2.00
186	113100	5890	113100.5890	3.00
187	113100	5825	113100.5825	4.00
188	113100	5955	113100.5955	4.00
189	113100	5970	113100.5970	6.00
190	113100	5885	113100.5885	9.00
191	113100	5930	113100.5930	9.00
192	113100	6230	113100.6230	9.00
193	113100	5880	113100.5880	16.00
194	113100	5965	113100.5965	19.00
195	113100	5820	113100.5820	20.00

196	113100	6040	113100.6040	20.00
197	113100	5525	113100.5525	25.00
198	113100	6035	113100.6035	26.00
199	113100	5535	113100.5535	33.00
200	113100	6905	113100.6905	33.00
201	113100	5540	113100.5540	37.00
202	113100	7555	113100.7555	37.00
203	113100	6005	113100.6005	41.00
204	113100	5900	113100.5900	48.00
205	113100	6025	113100.6025	54.00
206	113100	6015	113100.6015	61.00
207	113100	6050	113100.6050	64.00
208	113100	6045	113100.6045	69.00
209	113100	5790	113100.5790	75.00
210	113100	7710	113100.7710	79.00
211	113100	6185	113100.6185	137.00
212	113100	5945	113100.5945	157.00
213	113100	6010	113100.6010	170.00
214	113100	5810	113100.5810	-
215	113100	5880	113100.5880	-
216	113100	6610	113100.6610	-
217	113100	5690	113100.5690	-
218	113100	6580	113100.6580	-
219	113100	7735.13	113100.7735.13	-
220	113100	6585	113100.6585	-
221	113100	7550	113100.7550	-
222	113100	6200	113100.6200	-
223	113100	7750	113100.7750	-
224	114100	5940	114100.5940	1.00
225	114100	5950	114100.5950	1.00
226	114100	5505	114100.5505	2.00
227	114100	5860	114100.5860	2.00
228	114100	5865	114100.5865	2.00
229	114100	5545	114100.5545	3.00
230	114100	5895	114100.5895	3.00
231	114100	5935	114100.5935	3.00
232	114100	5890	114100.5890	4.00
233	114100	5825	114100.5825	5.00
234	114100	5955	114100.5955	7.00
235	114100	5970	114100.5970	9.00

236	114100	6230	114100.6230	12.00
237	114100	5885	114100.5885	14.00
238	114100	5930	114100.5930	14.00
239	114100	5880	114100.5880	23.00
240	114100	5965	114100.5965	28.00
241	114100	6040	114100.6040	29.00
242	114100	5820	114100.5820	30.00
243	114100	6035	114100.6035	36.00
244	114100	5525	114100.5525	38.00
245	114100	6905	114100.6905	46.00
246	114100	5535	114100.5535	49.00
247	114100	7555	114100.7555	55.00
248	114100	6005	114100.6005	58.00
249	114100	5900	114100.5900	71.00
250	114100	6025	114100.6025	76.00
251	114100	6015	114100.6015	87.00
252	114100	6050	114100.6050	90.00
253	114100	6045	114100.6045	98.00
254	114100	5790	114100.5790	105.00
255	114100	5540	114100.5540	112.00
256	114100	7710	114100.7710	140.00
257	114100	6185	114100.6185	193.00
258	114100	5945	114100.5945	235.00
259	114100	6010	114100.6010	239.00
260	114100	5880	114100.5880	-
261	114100	6610	114100.6610	-
262	114100	5810	114100.5810	-
263	114100	5690	114100.5690	-
264	114100	6580	114100.6580	-
265	114100	7735.13	114100.7735.13	-
266	114100	6585	114100.6585	-
267	114100	7550	114100.7550	-
268	114100	6200	114100.6200	-
269	114100	7750	114100.7750	-
270	116100	5505	116100.5505	1.00
271	116100	5545	116100.5545	1.00
272	116100	5860	116100.5860	1.00
273	116100	5865	116100.5865	1.00
274	116100	5890	116100.5890	1.00
275	116100	5895	116100.5895	1.00

276	116100	5935	116100.5935	1.00
277	116100	5825	116100.5825	2.00
278	116100	5955	116100.5955	2.00
279	116100	5970	116100.5970	3.00
280	116100	5885	116100.5885	4.00
281	116100	5930	116100.5930	4.00
282	116100	6230	116100.6230	4.00
283	116100	5880	116100.5880	7.00
284	116100	5820	116100.5820	9.00
285	116100	5965	116100.5965	9.00
286	116100	6040	116100.6040	9.00
287	116100	5525	116100.5525	12.00
288	116100	6035	116100.6035	12.00
289	116100	5535	116100.5535	15.00
290	116100	6905	116100.6905	15.00
291	116100	7555	116100.7555	17.00
292	116100	6005	116100.6005	19.00
293	116100	5540	116100.5540	22.00
294	116100	5900	116100.5900	22.00
295	116100	6025	116100.6025	24.00
296	116100	6015	116100.6015	28.00
297	116100	6050	116100.6050	29.00
298	116100	6045	116100.6045	32.00
299	116100	5790	116100.5790	34.00
300	116100	7710	116100.7710	35.00
301	116100	6185	116100.6185	62.00
302	116100	5945	116100.5945	73.00
303	116100	6010	116100.6010	77.00
304	116100	5810	116100.5810	-
305	116100	5880	116100.5880	-
306	116100	6610	116100.6610	-
307	116100	5690	116100.5690	-
308	116100	6580	116100.6580	-
309	116100	7735.13	116100.7735.13	-
310	116100	6585	116100.6585	-
311	116100	7550	116100.7550	-
312	116100	6200	116100.6200	-
313	116100	7750	116100.7750	-
314	117100	5825	117100.5825	1.00
315	117100	5895	117100.5895	1.00

316	117100	5955	117100.5955	1.00
317	117100	5970	117100.5970	1.00
318	117100	6230	117100.6230	1.00
319	117100	5885	117100.5885	2.00
320	117100	5930	117100.5930	2.00
321	117100	5880	117100.5880	3.00
322	117100	6040	117100.6040	3.00
323	117100	5820	117100.5820	4.00
324	117100	5965	117100.5965	4.00
325	117100	6035	117100.6035	4.00
326	117100	5525	117100.5525	5.00
327	117100	6905	117100.6905	5.00
328	117100	5535	117100.5535	6.00
329	117100	6005	117100.6005	6.00
330	117100	7555	117100.7555	7.00
331	117100	6025	117100.6025	8.00
332	117100	5900	117100.5900	9.00
333	117100	6015	117100.6015	9.00
334	117100	6050	117100.6050	9.00
335	117100	6045	117100.6045	10.00
336	117100	5790	117100.5790	11.00
337	117100	6185	117100.6185	20.00
338	117100	6010	117100.6010	25.00
339	117100	7710	117100.7710	26.00
340	117100	5945	117100.5945	30.00
341	117100	5540	117100.5540	37.00
342	117100	6610	117100.6610	-
343	117100	5690	117100.5690	-
344	117100	7735.13	117100.7735.13	-
345	117100	6580	117100.6580	-
346	117100	6585	117100.6585	-
347	117100	6200	117100.6200	-
348	117100	7550	117100.7550	-
349	117100	7750	117100.7750	-
350	118102	5895	118102.5895	2.00
351	118102	5940	118102.5940	2.00
352	118102	5950	118102.5950	2.00
353	118102	5865	118102.5865	3.00
354	118102	5505	118102.5505	4.00
355	118102	5545	118102.5545	4.00

356	118102	5860	118102.5860	4.00
357	118102	5935	118102.5935	5.00
358	118102	5890	118102.5890	6.00
359	118102	5825	118102.5825	8.00
360	118102	5955	118102.5955	10.00
361	118102	5970	118102.5970	13.00
362	118102	6230	118102.6230	19.00
363	118102	5885	118102.5885	20.00
364	118102	5930	118102.5930	20.00
365	118102	5880	118102.5880	34.00
366	118102	5965	118102.5965	42.00
367	118102	5820	118102.5820	44.00
368	118102	6040	118102.6040	45.00
369	118102	5525	118102.5525	56.00
370	118102	6035	118102.6035	57.00
371	118102	5540	118102.5540	60.00
372	118102	5535	118102.5535	71.00
373	118102	6905	118102.6905	73.00
374	118102	7555	118102.7555	80.00
375	118102	6005	118102.6005	90.00
376	118102	5900	118102.5900	104.00
377	118102	6025	118102.6025	119.00
378	118102	6015	118102.6015	136.00
379	118102	6050	118102.6050	141.00
380	118102	6045	118102.6045	153.00
381	118102	5790	118102.5790	165.00
382	118102	7710	118102.7710	166.00
383	118102	6185	118102.6185	302.00
384	118102	5945	118102.5945	345.00
385	118102	6010	118102.6010	375.00
386	118102	5880	118102.5880	-
387	118102	5810	118102.5810	-
388	118102	6610	118102.6610	-
389	118102	5690	118102.5690	-
390	118102	6580	118102.6580	-
391	118102	7735.13	118102.7735.13	-
392	118102	6585	118102.6585	-
393	118102	7550	118102.7550	-
394	118102	6200	118102.6200	-
395	118102	7750	118102.7750	-

396	119102	5975	119102.5975	2.00
397	119102	5950	119102.5950	7.00
398	119102	5895	119102.5895	8.00
399	119102	5940	119102.5940	8.00
400	119102	5865	119102.5865	13.00
401	119102	5860	119102.5860	16.00
402	119102	5505	119102.5505	17.00
403	119102	5545	119102.5545	20.00
404	119102	5935	119102.5935	21.00
405	119102	5890	119102.5890	26.00
406	119102	5825	119102.5825	38.00
407	119102	5955	119102.5955	44.00
408	119102	5970	119102.5970	58.00
409	119102	6230	119102.6230	89.00
410	119102	5885	119102.5885	91.00
411	119102	5930	119102.5930	93.00
412	119102	5880	119102.5880	157.00
413	119102	5965	119102.5965	191.00
414	119102	5820	119102.5820	201.00
415	119102	6040	119102.6040	206.00
416	119102	5525	119102.5525	255.00
417	119102	6035	119102.6035	261.00
418	119102	5535	119102.5535	328.00
419	119102	5540	119102.5540	329.00
420	119102	6905	119102.6905	333.00
421	119102	7555	119102.7555	369.00
422	119102	6005	119102.6005	412.00
423	119102	5900	119102.5900	479.00
424	119102	6025	119102.6025	541.00
425	119102	6015	119102.6015	619.00
426	119102	6050	119102.6050	645.00
427	119102	6045	119102.6045	698.00
428	119102	5790	119102.5790	751.00
429	119102	7710	119102.7710	794.00
430	119102	6185	119102.6185	1,377.00
431	119102	5945	119102.5945	1,584.00
432	119102	6010	119102.6010	1,712.00
433	119102	5880	119102.5880	-
434	119102	6610	119102.6610	-
435	119102	5810	119102.5810	-

436	119102	5690	119102.5690	-
437	119102	6580	119102.6580	-
438	119102	7735.13	119102.7735.13	-
439	119102	6585	119102.6585	-
440	119102	7550	119102.7550	-
441	119102	6200	119102.6200	-
442	119102	7750	119102.7750	-
443	120100	5940	120100.5940	1.00
444	120100	5950	120100.5950	1.00
445	120100	5505	120100.5505	2.00
446	120100	5860	120100.5860	2.00
447	120100	5865	120100.5865	2.00
448	120100	5895	120100.5895	2.00
449	120100	5545	120100.5545	3.00
450	120100	5935	120100.5935	3.00
451	120100	5890	120100.5890	4.00
452	120100	5825	120100.5825	5.00
453	120100	5955	120100.5955	6.00
454	120100	5970	120100.5970	8.00
455	120100	5885	120100.5885	12.00
456	120100	6230	120100.6230	12.00
457	120100	5930	120100.5930	13.00
458	120100	5880	120100.5880	22.00
459	120100	5965	120100.5965	26.00
460	120100	5820	120100.5820	28.00
461	120100	6040	120100.6040	28.00
462	120100	5525	120100.5525	35.00
463	120100	6035	120100.6035	35.00
464	120100	5535	120100.5535	45.00
465	120100	6905	120100.6905	45.00
466	120100	7555	120100.7555	51.00
467	120100	6005	120100.6005	56.00
468	120100	5540	120100.5540	60.00
469	120100	5900	120100.5900	66.00
470	120100	6025	120100.6025	73.00
471	120100	6015	120100.6015	84.00
472	120100	6050	120100.6050	87.00
473	120100	6045	120100.6045	95.00
474	120100	5790	120100.5790	102.00
475	120100	7710	120100.7710	113.00

476	120100	6185	120100.6185	187.00
477	120100	5945	120100.5945	217.00
478	120100	6010	120100.6010	232.00
479	120100	5880	120100.5880	-
480	120100	5810	120100.5810	-
481	120100	6610	120100.6610	-
482	120100	5690	120100.5690	-
483	120100	6580	120100.6580	-
484	120100	7735.13	120100.7735.13	-
485	120100	6585	120100.6585	-
486	120100	7550	120100.7550	-
487	120100	6200	120100.6200	-
488	120100	7750	120100.7750	-
489	121100	5975	121100.5975	1.00
490	121100	5940	121100.5940	6.00
491	121100	5950	121100.5950	6.00
492	121100	5895	121100.5895	8.00
493	121100	5865	121100.5865	10.00
494	121100	5860	121100.5860	12.00
495	121100	5505	121100.5505	13.00
496	121100	5545	121100.5545	15.00
497	121100	5935	121100.5935	16.00
498	121100	5890	121100.5890	19.00
499	121100	5825	121100.5825	28.00
500	121100	5955	121100.5955	33.00
501	121100	5970	121100.5970	44.00
502	121100	6230	121100.6230	66.00
503	121100	5885	121100.5885	68.00
504	121100	5930	121100.5930	70.00
505	121100	5880	121100.5880	118.00
506	121100	5965	121100.5965	143.00
507	121100	5820	121100.5820	151.00
508	121100	6040	121100.6040	153.00
509	121100	5525	121100.5525	192.00
510	121100	6035	121100.6035	193.00
511	121100	5535	121100.5535	246.00
512	121100	6905	121100.6905	247.00
513	121100	7555	121100.7555	277.00
514	121100	6005	121100.6005	306.00
515	121100	5540	121100.5540	307.00

516	121100	5900	121100.5900	359.00
517	121100	6025	121100.6025	401.00
518	121100	6015	121100.6015	459.00
519	121100	6050	121100.6050	479.00
520	121100	6045	121100.6045	518.00
521	121100	5790	121100.5790	557.00
522	121100	7710	121100.7710	611.00
523	121100	6185	121100.6185	1,022.00
524	121100	5945	121100.5945	1,189.00
525	121100	6010	121100.6010	1,270.00
526	121100	5880	121100.5880	-
527	121100	6610	121100.6610	-
528	121100	5810	121100.5810	-
529	121100	5690	121100.5690	-
530	121100	6580	121100.6580	-
531	121100	7735.13	121100.7735.13	-
532	121100	6585	121100.6585	-
533	121100	7550	121100.7550	-
534	121100	6200	121100.6200	-
535	121100	7750	121100.7750	-
536	122100	5975	122100.5975	1.00
537	122100	5950	122100.5950	2.00
538	122100	5940	122100.5940	3.00
539	122100	5865	122100.5865	4.00
540	122100	5505	122100.5505	5.00
541	122100	5860	122100.5860	5.00
542	122100	5545	122100.5545	6.00
543	122100	5935	122100.5935	6.00
544	122100	5890	122100.5890	7.00
545	122100	5895	122100.5895	9.00
546	122100	5825	122100.5825	10.00
547	122100	5955	122100.5955	14.00
548	122100	5970	122100.5970	18.00
549	122100	6230	122100.6230	24.00
550	122100	5885	122100.5885	28.00
551	122100	5930	122100.5930	29.00
552	122100	5880	122100.5880	48.00
553	122100	6040	122100.6040	56.00
554	122100	5965	122100.5965	58.00
555	122100	5820	122100.5820	61.00

556	122100	6035	122100.6035	71.00
557	122100	5525	122100.5525	78.00
558	122100	6905	122100.6905	91.00
559	122100	5535	122100.5535	100.00
560	122100	6005	122100.6005	113.00
561	122100	7555	122100.7555	113.00
562	122100	5900	122100.5900	146.00
563	122100	6025	122100.6025	148.00
564	122100	6015	122100.6015	169.00
565	122100	6050	122100.6050	177.00
566	122100	6045	122100.6045	191.00
567	122100	5790	122100.5790	206.00
568	122100	7710	122100.7710	305.00
569	122100	5540	122100.5540	337.00
570	122100	6185	122100.6185	377.00
571	122100	6010	122100.6010	468.00
572	122100	5945	122100.5945	484.00
573	122100	5880	122100.5880	-
574	122100	5810	122100.5810	-
575	122100	6610	122100.6610	-
576	122100	5690	122100.5690	-
577	122100	6580	122100.6580	-
578	122100	7735.13	122100.7735.13	-
579	122100	6585	122100.6585	-
580	122100	7550	122100.7550	-
581	122100	6200	122100.6200	-
582	122100	7750	122100.7750	-
583	123102	5865	123102.5865	1.00
584	123102	5940	123102.5940	1.00
585	123102	5950	123102.5950	1.00
586	123102	5505	123102.5505	2.00
587	123102	5545	123102.5545	2.00
588	123102	5860	123102.5860	2.00
589	123102	5895	123102.5895	2.00
590	123102	5935	123102.5935	2.00
591	123102	5890	123102.5890	3.00
592	123102	5825	123102.5825	4.00
593	123102	5955	123102.5955	5.00
594	123102	5970	123102.5970	6.00
595	123102	6230	123102.6230	9.00

596	123102	5885	123102.5885	10.00
597	123102	5930	123102.5930	10.00
598	123102	5880	123102.5880	17.00
599	123102	5965	123102.5965	21.00
600	123102	6040	123102.6040	21.00
601	123102	5820	123102.5820	22.00
602	123102	6035	123102.6035	27.00
603	123102	5525	123102.5525	28.00
604	123102	6905	123102.6905	34.00
605	123102	5535	123102.5535	36.00
606	123102	7555	123102.7555	40.00
607	123102	6005	123102.6005	42.00
608	123102	5900	123102.5900	52.00
609	123102	6025	123102.6025	55.00
610	123102	6015	123102.6015	63.00
611	123102	6050	123102.6050	66.00
612	123102	6045	123102.6045	71.00
613	123102	5790	123102.5790	77.00
614	123102	5540	123102.5540	90.00
615	123102	7710	123102.7710	105.00
616	123102	6185	123102.6185	141.00
617	123102	5945	123102.5945	172.00
618	123102	6010	123102.6010	175.00
619	123102	5880	123102.5880	-
620	123102	6610	123102.6610	-
621	123102	5810	123102.5810	-
622	123102	5690	123102.5690	-
623	123102	6580	123102.6580	-
624	123102	7735.13	123102.7735.13	-
625	123102	6585	123102.6585	-
626	123102	7550	123102.7550	-
627	123102	6200	123102.6200	-
628	123102	7750	123102.7750	-
629	124100	5940	124100.5940	1.00
630	124100	5950	124100.5950	1.00
631	124100	5505	124100.5505	2.00
632	124100	5545	124100.5545	2.00
633	124100	5860	124100.5860	2.00
634	124100	5865	124100.5865	2.00
635	124100	5890	124100.5890	3.00

636	124100	5895	124100.5895	3.00
637	124100	5935	124100.5935	3.00
638	124100	5825	124100.5825	4.00
639	124100	5955	124100.5955	6.00
640	124100	5970	124100.5970	7.00
641	124100	6230	124100.6230	10.00
642	124100	5885	124100.5885	11.00
643	124100	5930	124100.5930	12.00
644	124100	5880	124100.5880	20.00
645	124100	6040	124100.6040	23.00
646	124100	5965	124100.5965	24.00
647	124100	5820	124100.5820	25.00
648	124100	6035	124100.6035	29.00
649	124100	5525	124100.5525	32.00
650	124100	6905	124100.6905	38.00
651	124100	5535	124100.5535	41.00
652	124100	7555	124100.7555	46.00
653	124100	6005	124100.6005	47.00
654	124100	5900	124100.5900	60.00
655	124100	6025	124100.6025	61.00
656	124100	6015	124100.6015	70.00
657	124100	6050	124100.6050	73.00
658	124100	6045	124100.6045	79.00
659	124100	5790	124100.5790	85.00
660	124100	7710	124100.7710	122.00
661	124100	5540	124100.5540	135.00
662	124100	6185	124100.6185	155.00
663	124100	6010	124100.6010	193.00
664	124100	5945	124100.5945	198.00
665	124100	5880	124100.5880	-
666	124100	5810	124100.5810	-
667	124100	6610	124100.6610	-
668	124100	5690	124100.5690	-
669	124100	6580	124100.6580	-
670	124100	7735.13	124100.7735.13	-
671	124100	6585	124100.6585	-
672	124100	7550	124100.7550	-
673	124100	6200	124100.6200	-
674	124100	7750	124100.7750	-
675	125100	5505	125100.5505	1.00

676	125100	5860	125100.5860	1.00
677	125100	5865	125100.5865	1.00
678	125100	5940	125100.5940	1.00
679	125100	5950	125100.5950	1.00
680	125100	5545	125100.5545	2.00
681	125100	5890	125100.5890	2.00
682	125100	5895	125100.5895	2.00
683	125100	5935	125100.5935	2.00
684	125100	5825	125100.5825	3.00
685	125100	5955	125100.5955	4.00
686	125100	5970	125100.5970	5.00
687	125100	6230	125100.6230	7.00
688	125100	5885	125100.5885	8.00
689	125100	5930	125100.5930	8.00
690	125100	5880	125100.5880	13.00
691	125100	6040	125100.6040	15.00
692	125100	5965	125100.5965	16.00
693	125100	5820	125100.5820	17.00
694	125100	6035	125100.6035	20.00
695	125100	5525	125100.5525	21.00
696	125100	6905	125100.6905	25.00
697	125100	5535	125100.5535	27.00
698	125100	6005	125100.6005	31.00
699	125100	7555	125100.7555	31.00
700	125100	5900	125100.5900	40.00
701	125100	6025	125100.6025	41.00
702	125100	6015	125100.6015	46.00
703	125100	6050	125100.6050	48.00
704	125100	6045	125100.6045	52.00
705	125100	5790	125100.5790	56.00
706	125100	7710	125100.7710	87.00
707	125100	5540	125100.5540	90.00
708	125100	6185	125100.6185	103.00
709	125100	6010	125100.6010	129.00
710	125100	5945	125100.5945	132.00
711	125100	5880	125100.5880	-
712	125100	5810	125100.5810	-
713	125100	6610	125100.6610	-
714	125100	5690	125100.5690	-
715	125100	6580	125100.6580	-

716	125100	7735.13	125100.7735.13	-
717	125100	6585	125100.6585	-
718	125100	7550	125100.7550	-
719	125100	6200	125100.6200	-
720	125100	7750	125100.7750	-
721	126100	5545	126100.5545	1.00
722	126100	5825	126100.5825	1.00
723	126100	5890	126100.5890	1.00
724	126100	5935	126100.5935	1.00
725	126100	5955	126100.5955	1.00
726	126100	5885	126100.5885	2.00
727	126100	5970	126100.5970	2.00
728	126100	6230	126100.6230	2.00
729	126100	5930	126100.5930	3.00
730	126100	5880	126100.5880	4.00
731	126100	5965	126100.5965	5.00
732	126100	5820	126100.5820	6.00
733	126100	6040	126100.6040	6.00
734	126100	5525	126100.5525	7.00
735	126100	6035	126100.6035	7.00
736	126100	5535	126100.5535	9.00
737	126100	6905	126100.6905	9.00
738	126100	7555	126100.7555	10.00
739	126100	6005	126100.6005	11.00
740	126100	5900	126100.5900	13.00
741	126100	5540	126100.5540	15.00
742	126100	6025	126100.6025	15.00
743	126100	6015	126100.6015	17.00
744	126100	6050	126100.6050	17.00
745	126100	6045	126100.6045	19.00
746	126100	5790	126100.5790	20.00
747	126100	7710	126100.7710	26.00
748	126100	6185	126100.6185	37.00
749	126100	5945	126100.5945	43.00
750	126100	6010	126100.6010	46.00
751	126100	5690	126100.5690	-
752	126100	5810	126100.5810	-
753	126100	6610	126100.6610	-
754	126100	6580	126100.6580	-
755	126100	7735.13	126100.7735.13	-

756	126100	6585	126100.6585	-
757	126100	7550	126100.7550	-
758	126100	6200	126100.6200	-
759	126100	7750	126100.7750	-
760	127100	5505	127100.5505	1.00
761	127100	5860	127100.5860	1.00
762	127100	5865	127100.5865	1.00
763	127100	5940	127100.5940	1.00
764	127100	5950	127100.5950	1.00
765	127100	5545	127100.5545	2.00
766	127100	5890	127100.5890	2.00
767	127100	5895	127100.5895	2.00
768	127100	5935	127100.5935	2.00
769	127100	5825	127100.5825	3.00
770	127100	5955	127100.5955	4.00
771	127100	5970	127100.5970	5.00
772	127100	5885	127100.5885	8.00
773	127100	5930	127100.5930	8.00
774	127100	6230	127100.6230	8.00
775	127100	5880	127100.5880	14.00
776	127100	5965	127100.5965	17.00
777	127100	6040	127100.6040	17.00
778	127100	5820	127100.5820	18.00
779	127100	6035	127100.6035	22.00
780	127100	5525	127100.5525	23.00
781	127100	6905	127100.6905	28.00
782	127100	5535	127100.5535	29.00
783	127100	7555	127100.7555	33.00
784	127100	6005	127100.6005	35.00
785	127100	5900	127100.5900	43.00
786	127100	6025	127100.6025	46.00
787	127100	6015	127100.6015	52.00
788	127100	6050	127100.6050	55.00
789	127100	6045	127100.6045	59.00
790	127100	5790	127100.5790	64.00
791	127100	5540	127100.5540	67.00
792	127100	7710	127100.7710	79.00
793	127100	6185	127100.6185	117.00
794	127100	5945	127100.5945	142.00
795	127100	6010	127100.6010	145.00

796	127100	5810	127100.5810	-
797	127100	5880	127100.5880	-
798	127100	6610	127100.6610	-
799	127100	5690	127100.5690	-
800	127100	6580	127100.6580	-
801	127100	7735.13	127100.7735.13	-
802	127100	6585	127100.6585	-
803	127100	7550	127100.7550	-
804	127100	6200	127100.6200	-
805	127100	7750	127100.7750	-
806	128100	5975	128100.5975	2.00
807	128100	5950	128100.5950	7.00
808	128100	5940	128100.5940	8.00
809	128100	5865	128100.5865	13.00
810	128100	5505	128100.5505	15.00
811	128100	5860	128100.5860	16.00
812	128100	5545	128100.5545	20.00
813	128100	5935	128100.5935	21.00
814	128100	5890	128100.5890	23.00
815	128100	5895	128100.5895	26.00
816	128100	5825	128100.5825	34.00
817	128100	5955	128100.5955	44.00
818	128100	5970	128100.5970	58.00
819	128100	6230	128100.6230	80.00
820	128100	5885	128100.5885	91.00
821	128100	5930	128100.5930	93.00
822	128100	5880	128100.5880	157.00
823	128100	6040	128100.6040	186.00
824	128100	5965	128100.5965	190.00
825	128100	5820	128100.5820	201.00
826	128100	6035	128100.6035	236.00
827	128100	5525	128100.5525	255.00
828	128100	6905	128100.6905	301.00
829	128100	5535	128100.5535	327.00
830	128100	7555	128100.7555	368.00
831	128100	6005	128100.6005	374.00
832	128100	5900	128100.5900	478.00
833	128100	6025	128100.6025	490.00
834	128100	6015	128100.6015	561.00
835	128100	6050	128100.6050	584.00

836	128100	6045	128100.6045	633.00
837	128100	5790	128100.5790	680.00
838	128100	7710	128100.7710	986.00
839	128100	5540	128100.5540	1,017.00
840	128100	6185	128100.6185	1,248.00
841	128100	6010	128100.6010	1,551.00
842	128100	5945	128100.5945	1,581.00
843	128100	5880	128100.5880	-
844	128100	6610	128100.6610	-
845	128100	5810	128100.5810	-
846	128100	5690	128100.5690	-
847	128100	6580	128100.6580	-
848	128100	7735.13	128100.7735.13	-
849	128100	6585	128100.6585	-
850	128100	7550	128100.7550	-
851	128100	6200	128100.6200	-
852	128100	7750	128100.7750	-
853	129100	5865	129100.5865	1.00
854	129100	5940	129100.5940	1.00
855	129100	5950	129100.5950	1.00
856	129100	5505	129100.5505	2.00
857	129100	5545	129100.5545	2.00
858	129100	5860	129100.5860	2.00
859	129100	5890	129100.5890	2.00
860	129100	5935	129100.5935	2.00
861	129100	5895	129100.5895	3.00
862	129100	5825	129100.5825	4.00
863	129100	5955	129100.5955	5.00
864	129100	5970	129100.5970	6.00
865	129100	6230	129100.6230	8.00
866	129100	5885	129100.5885	9.00
867	129100	5930	129100.5930	10.00
868	129100	5880	129100.5880	16.00
869	129100	6040	129100.6040	19.00
870	129100	5965	129100.5965	20.00
871	129100	5820	129100.5820	21.00
872	129100	6035	129100.6035	24.00
873	129100	5525	129100.5525	27.00
874	129100	6905	129100.6905	31.00
875	129100	5535	129100.5535	34.00

876	129100	6005	129100.6005	38.00
877	129100	7555	129100.7555	38.00
878	129100	5900	129100.5900	50.00
879	129100	6025	129100.6025	50.00
880	129100	6015	129100.6015	58.00
881	129100	6050	129100.6050	60.00
882	129100	6045	129100.6045	65.00
883	129100	5790	129100.5790	70.00
884	129100	7710	129100.7710	105.00
885	129100	5540	129100.5540	120.00
886	129100	6185	129100.6185	128.00
887	129100	6010	129100.6010	160.00
888	129100	5945	129100.5945	165.00
889	129100	5880	129100.5880	-
890	129100	6610	129100.6610	-
891	129100	5810	129100.5810	-
892	129100	5690	129100.5690	-
893	129100	6580	129100.6580	-
894	129100	7735.13	129100.7735.13	-
895	129100	6585	129100.6585	-
896	129100	7550	129100.7550	-
897	129100	6200	129100.6200	-
898	129100	7750	129100.7750	-
899	130100	5950	130100.5950	1.00
900	130100	5865	130100.5865	2.00
901	130100	5940	130100.5940	2.00
902	130100	5505	130100.5505	3.00
903	130100	5860	130100.5860	3.00
904	130100	5895	130100.5895	3.00
905	130100	5545	130100.5545	4.00
906	130100	5935	130100.5935	4.00
907	130100	5890	130100.5890	5.00
908	130100	5825	130100.5825	7.00
909	130100	5955	130100.5955	8.00
910	130100	5970	130100.5970	11.00
911	130100	6230	130100.6230	16.00
912	130100	5885	130100.5885	17.00
913	130100	5930	130100.5930	18.00
914	130100	5880	130100.5880	30.00
915	130100	5965	130100.5965	36.00

916	130100	5820	130100.5820	38.00
917	130100	6040	130100.6040	38.00
918	130100	5525	130100.5525	48.00
919	130100	6035	130100.6035	48.00
920	130100	6905	130100.6905	61.00
921	130100	5535	130100.5535	62.00
922	130100	7555	130100.7555	70.00
923	130100	6005	130100.6005	75.00
924	130100	5900	130100.5900	91.00
925	130100	6025	130100.6025	99.00
926	130100	5540	130100.5540	112.00
927	130100	6015	130100.6015	113.00
928	130100	6050	130100.6050	118.00
929	130100	6045	130100.6045	128.00
930	130100	5790	130100.5790	137.00
931	130100	7710	130100.7710	166.00
932	130100	6185	130100.6185	252.00
933	130100	5945	130100.5945	300.00
934	130100	6010	130100.6010	313.00
935	130100	5880	130100.5880	-
936	130100	5810	130100.5810	-
937	130100	5690	130100.5690	-
938	130100	7735.13	130100.7735.13	-
939	130100	7550	130100.7550	-
940	130100	6200	130100.6200	-
941	130100	7750	130100.7750	-
942	131102	5940	131102.5940	2.00
943	131102	5950	131102.5950	2.00
944	131102	5865	131102.5865	3.00
945	131102	5505	131102.5505	4.00
946	131102	5860	131102.5860	4.00
947	131102	5545	131102.5545	5.00
948	131102	5895	131102.5895	5.00
949	131102	5890	131102.5890	6.00
950	131102	5935	131102.5935	6.00
951	131102	5825	131102.5825	9.00
952	131102	5955	131102.5955	12.00
953	131102	5970	131102.5970	15.00
954	131102	6230	131102.6230	22.00
955	131102	5885	131102.5885	24.00

956	131102	5930	131102.5930	25.00
957	131102	5880	131102.5880	41.00
958	131102	5965	131102.5965	50.00
959	131102	6040	131102.6040	51.00
960	131102	5820	131102.5820	53.00
961	131102	6035	131102.6035	65.00
962	131102	5525	131102.5525	67.00
963	131102	6905	131102.6905	82.00
964	131102	5535	131102.5535	86.00
965	131102	7555	131102.7555	97.00
966	131102	6005	131102.6005	102.00
967	131102	5900	131102.5900	126.00
968	131102	6025	131102.6025	134.00
969	131102	6015	131102.6015	153.00
970	131102	6050	131102.6050	160.00
971	131102	6045	131102.6045	173.00
972	131102	5790	131102.5790	186.00
973	131102	5540	131102.5540	209.00
974	131102	7710	131102.7710	244.00
975	131102	6185	131102.6185	341.00
976	131102	5945	131102.5945	418.00
977	131102	6010	131102.6010	424.00
978	131102	5880	131102.5880	-
979	131102	5810	131102.5810	-
980	131102	6610	131102.6610	-
981	131102	5690	131102.5690	-
982	131102	6580	131102.6580	-
983	131102	7735.13	131102.7735.13	-
984	131102	6585	131102.6585	-
985	131102	7550	131102.7550	-
986	131102	6200	131102.6200	-
987	131102	7750	131102.7750	-
988	132100	5505	132100.5505	1.00
989	132100	5545	132100.5545	1.00
990	132100	5860	132100.5860	1.00
991	132100	5865	132100.5865	1.00
992	132100	5890	132100.5890	1.00
993	132100	5895	132100.5895	1.00
994	132100	5935	132100.5935	1.00
995	132100	5825	132100.5825	2.00

996	132100	5955	132100.5955	2.00
997	132100	5970	132100.5970	3.00
998	132100	6230	132100.6230	4.00
999	132100	5885	132100.5885	5.00
1000	132100	5930	132100.5930	5.00
1001	132100	5880	132100.5880	8.00
1002	132100	5820	132100.5820	10.00
1003	132100	5965	132100.5965	10.00
1004	132100	6040	132100.6040	10.00
1005	132100	5525	132100.5525	13.00
1006	132100	6035	132100.6035	13.00
1007	132100	5535	132100.5535	17.00
1008	132100	6905	132100.6905	17.00
1009	132100	7555	132100.7555	19.00
1010	132100	6005	132100.6005	21.00
1011	132100	5540	132100.5540	22.00
1012	132100	5900	132100.5900	24.00
1013	132100	6025	132100.6025	27.00
1014	132100	6015	132100.6015	31.00
1015	132100	6050	132100.6050	33.00
1016	132100	6045	132100.6045	35.00
1017	132100	5790	132100.5790	38.00
1018	132100	7710	132100.7710	44.00
1019	132100	6185	132100.6185	69.00
1020	132100	5945	132100.5945	81.00
1021	132100	6010	132100.6010	86.00
1022	132100	5810	132100.5810	-
1023	132100	5880	132100.5880	-
1024	132100	5690	132100.5690	-
1025	132100	7735.13	132100.7735.13	-
1026	132100	7550	132100.7550	-
1027	132100	6200	132100.6200	-
1028	132100	7750	132100.7750	-
1029	133102	5950	133102.5950	1.00
1030	133102	5865	133102.5865	2.00
1031	133102	5940	133102.5940	2.00
1032	133102	5505	133102.5505	3.00
1033	133102	5860	133102.5860	3.00
1034	133102	5895	133102.5895	3.00
1035	133102	5545	133102.5545	4.00

1036	133102	5935	133102.5935	4.00
1037	133102	5890	133102.5890	5.00
1038	133102	5825	133102.5825	7.00
1039	133102	5955	133102.5955	9.00
1040	133102	5970	133102.5970	11.00
1041	133102	6230	133102.6230	17.00
1042	133102	5885	133102.5885	18.00
1043	133102	5930	133102.5930	18.00
1044	133102	5880	133102.5880	31.00
1045	133102	5965	133102.5965	37.00
1046	133102	6040	133102.6040	38.00
1047	133102	5820	133102.5820	39.00
1048	133102	6035	133102.6035	48.00
1049	133102	5525	133102.5525	50.00
1050	133102	6905	133102.6905	62.00
1051	133102	5535	133102.5535	64.00
1052	133102	7555	133102.7555	72.00
1053	133102	6005	133102.6005	77.00
1054	133102	5900	133102.5900	93.00
1055	133102	6025	133102.6025	101.00
1056	133102	6015	133102.6015	115.00
1057	133102	6050	133102.6050	120.00
1058	133102	6045	133102.6045	130.00
1059	133102	5540	133102.5540	135.00
1060	133102	5790	133102.5790	140.00
1061	133102	7710	133102.7710	175.00
1062	133102	6185	133102.6185	256.00
1063	133102	5945	133102.5945	309.00
1064	133102	6010	133102.6010	318.00
1065	133102	5880	133102.5880	-
1066	133102	6610	133102.6610	-
1067	133102	5810	133102.5810	-
1068	133102	5690	133102.5690	-
1069	133102	6580	133102.6580	-
1070	133102	7735.13	133102.7735.13	-
1071	133102	6585	133102.6585	-
1072	133102	7550	133102.7550	-
1073	133102	6200	133102.6200	-
1074	133102	7750	133102.7750	-
1075	134100	5940	134100.5940	1.00

1076	134100	5950	134100.5950	1.00
1077	134100	5505	134100.5505	2.00
1078	134100	5865	134100.5865	2.00
1079	134100	5545	134100.5545	3.00
1080	134100	5860	134100.5860	3.00
1081	134100	5935	134100.5935	3.00
1082	134100	5890	134100.5890	4.00
1083	134100	5895	134100.5895	4.00
1084	134100	5825	134100.5825	5.00
1085	134100	5955	134100.5955	7.00
1086	134100	5970	134100.5970	9.00
1087	134100	6230	134100.6230	12.00
1088	134100	5885	134100.5885	14.00
1089	134100	5930	134100.5930	14.00
1090	134100	5880	134100.5880	24.00
1091	134100	5965	134100.5965	29.00
1092	134100	6040	134100.6040	29.00
1093	134100	5820	134100.5820	31.00
1094	134100	6035	134100.6035	36.00
1095	134100	5525	134100.5525	39.00
1096	134100	6905	134100.6905	46.00
1097	134100	5535	134100.5535	51.00
1098	134100	6005	134100.6005	57.00
1099	134100	7555	134100.7555	57.00
1100	134100	5900	134100.5900	74.00
1101	134100	6025	134100.6025	75.00
1102	134100	6015	134100.6015	86.00
1103	134100	6050	134100.6050	90.00
1104	134100	6045	134100.6045	97.00
1105	134100	5790	134100.5790	104.00
1106	134100	7710	134100.7710	157.00
1107	134100	5540	134100.5540	165.00
1108	134100	6185	134100.6185	192.00
1109	134100	6010	134100.6010	238.00
1110	134100	5945	134100.5945	244.00
1111	134100	5880	134100.5880	-
1112	134100	6610	134100.6610	-
1113	134100	5810	134100.5810	-
1114	134100	5690	134100.5690	-
1115	134100	6580	134100.6580	-

1116	134100	7735.13	134100.7735.13	-
1117	134100	6585	134100.6585	-
1118	134100	7550	134100.7550	-
1119	134100	6200	134100.6200	-
1120	134100	7750	134100.7750	-
1121	150102	5975	150102.5975	4.00
1122	150102	5950	150102.5950	14.00
1123	150102	5940	150102.5940	16.00
1124	150102	5865	150102.5865	24.00
1125	150102	5895	150102.5895	29.00
1126	150102	5505	150102.5505	30.00
1127	150102	5860	150102.5860	30.00
1128	150102	5545	150102.5545	37.00
1129	150102	5935	150102.5935	39.00
1130	150102	5890	150102.5890	46.00
1131	150102	5825	150102.5825	68.00
1132	150102	5955	150102.5955	83.00
1133	150102	5970	150102.5970	109.00
1134	150102	6230	150102.6230	159.00
1135	150102	5885	150102.5885	170.00
1136	150102	5930	150102.5930	174.00
1137	150102	5880	150102.5880	293.00
1138	150102	5965	150102.5965	356.00
1139	150102	6040	150102.6040	369.00
1140	150102	5820	150102.5820	375.00
1141	150102	6035	150102.6035	468.00
1142	150102	5525	150102.5525	477.00
1143	150102	6905	150102.6905	597.00
1144	150102	5535	150102.5535	612.00
1145	150102	7555	150102.7555	688.00
1146	150102	6005	150102.6005	740.00
1147	150102	5900	150102.5900	894.00
1148	150102	6025	150102.6025	971.00
1149	150102	6015	150102.6015	1,111.00
1150	150102	5540	150102.5540	1,145.00
1151	150102	6050	150102.6050	1,158.00
1152	150102	6045	150102.6045	1,254.00
1153	150102	5790	150102.5790	1,348.00
1154	150102	7710	150102.7710	1,623.00
1155	150102	6185	150102.6185	2,473.00

1156	150102	5945	150102.5945	2,957.00
1157	150102	6010	150102.6010	3,073.00
1158	150102	5880	150102.5880	-
1159	150102	6610	150102.6610	-
1160	150102	5810	150102.5810	-
1161	150102	5690	150102.5690	-
1162	150102	6580	150102.6580	-
1163	150102	7735.13	150102.7735.13	-
1164	150102	7550	150102.7550	-
1165	150102	6200	150102.6200	-
1166	150102	7750	150102.7750	-
1167	151102	5940	151102.5940	1.00
1168	151102	5950	151102.5950	1.00
1169	151102	5505	151102.5505	2.00
1170	151102	5860	151102.5860	2.00
1171	151102	5865	151102.5865	2.00
1172	151102	5545	151102.5545	3.00
1173	151102	5890	151102.5890	3.00
1174	151102	5895	151102.5895	3.00
1175	151102	5935	151102.5935	3.00
1176	151102	5825	151102.5825	4.00
1177	151102	5955	151102.5955	6.00
1178	151102	5970	151102.5970	7.00
1179	151102	6230	151102.6230	10.00
1180	151102	5885	151102.5885	12.00
1181	151102	5930	151102.5930	12.00
1182	151102	5880	151102.5880	20.00
1183	151102	5965	151102.5965	24.00
1184	151102	6040	151102.6040	24.00
1185	151102	5820	151102.5820	26.00
1186	151102	6035	151102.6035	31.00
1187	151102	5525	151102.5525	33.00
1188	151102	6905	151102.6905	39.00
1189	151102	5535	151102.5535	42.00
1190	151102	7555	151102.7555	47.00
1191	151102	6005	151102.6005	48.00
1192	151102	5900	151102.5900	61.00
1193	151102	6025	151102.6025	63.00
1194	151102	6015	151102.6015	72.00
1195	151102	6050	151102.6050	76.00

1196	151102	6045	151102.6045	82.00
1197	151102	5790	151102.5790	88.00
1198	151102	5540	151102.5540	120.00
1199	151102	7710	151102.7710	122.00
1200	151102	6185	151102.6185	161.00
1201	151102	6010	151102.6010	200.00
1202	151102	5945	151102.5945	202.00
1203	151102	5880	151102.5880	-
1204	151102	5810	151102.5810	-
1205	151102	6610	151102.6610	-
1206	151102	5690	151102.5690	-
1207	151102	6580	151102.6580	-
1208	151102	7735.13	151102.7735.13	-
1209	151102	7550	151102.7550	-
1210	151102	6200	151102.6200	-
1211	151102	6585	151102.6585	-
1212	151102	7750	151102.7750	-
1213	152100	5975	152100.5975	1.00
1214	152100	5950	152100.5950	3.00
1215	152100	5940	152100.5940	4.00
1216	152100	5505	152100.5505	6.00
1217	152100	5865	152100.5865	6.00
1218	152100	5860	152100.5860	7.00
1219	152100	5545	152100.5545	9.00
1220	152100	5890	152100.5890	9.00
1221	152100	5935	152100.5935	9.00
1222	152100	5825	152100.5825	14.00
1223	152100	5895	152100.5895	18.00
1224	152100	5955	152100.5955	19.00
1225	152100	5970	152100.5970	25.00
1226	152100	6230	152100.6230	32.00
1227	152100	5885	152100.5885	40.00
1228	152100	5930	152100.5930	41.00
1229	152100	5880	152100.5880	68.00
1230	152100	6040	152100.6040	74.00
1231	152100	5965	152100.5965	83.00
1232	152100	5820	152100.5820	87.00
1233	152100	6035	152100.6035	93.00
1234	152100	5525	152100.5525	111.00
1235	152100	6905	152100.6905	119.00

1236	152100	5535	152100.5535	142.00
1237	152100	6005	152100.6005	148.00
1238	152100	7555	152100.7555	160.00
1239	152100	6025	152100.6025	194.00
1240	152100	5900	152100.5900	208.00
1241	152100	6015	152100.6015	221.00
1242	152100	6050	152100.6050	231.00
1243	152100	6045	152100.6045	250.00
1244	152100	5790	152100.5790	269.00
1245	152100	6185	152100.6185	493.00
1246	152100	7710	152100.7710	506.00
1247	152100	6010	152100.6010	613.00
1248	152100	5945	152100.5945	688.00
1249	152100	5540	152100.5540	718.00
1250	152100	5880	152100.5880	-
1251	152100	6610	152100.6610	-
1252	152100	5810	152100.5810	-
1253	152100	5690	152100.5690	-
1254	152100	6580	152100.6580	-
1255	152100	7735.13	152100.7735.13	-
1256	152100	7550	152100.7550	-
1257	152100	6200	152100.6200	-
1258	152100	6585	152100.6585	-
1259	152100	7750	152100.7750	-
1260	170100	5940	170100.5940	2.00
1261	170100	5950	170100.5950	2.00
1262	170100	5865	170100.5865	3.00
1263	170100	5505	170100.5505	4.00
1264	170100	5860	170100.5860	4.00
1265	170100	5895	170100.5895	4.00
1266	170100	5545	170100.5545	5.00
1267	170100	5935	170100.5935	5.00
1268	170100	5890	170100.5890	6.00
1269	170100	5825	170100.5825	8.00
1270	170100	5955	170100.5955	10.00
1271	170100	5970	170100.5970	13.00
1272	170100	6230	170100.6230	20.00
1273	170100	5885	170100.5885	21.00
1274	170100	5930	170100.5930	22.00
1275	170100	5880	170100.5880	36.00

1276	170100	5965	170100.5965	44.00
1277	170100	6040	170100.6040	45.00
1278	170100	5820	170100.5820	46.00
1279	170100	6035	170100.6035	58.00
1280	170100	5525	170100.5525	59.00
1281	170100	6905	170100.6905	74.00
1282	170100	5535	170100.5535	76.00
1283	170100	7555	170100.7555	85.00
1284	170100	6005	170100.6005	91.00
1285	170100	5900	170100.5900	111.00
1286	170100	6025	170100.6025	120.00
1287	170100	6015	170100.6015	137.00
1288	170100	6050	170100.6050	143.00
1289	170100	5540	170100.5540	150.00
1290	170100	6045	170100.6045	154.00
1291	170100	5790	170100.5790	166.00
1292	170100	7710	170100.7710	201.00
1293	170100	6185	170100.6185	304.00
1294	170100	5945	170100.5945	366.00
1295	170100	6010	170100.6010	378.00
1296	170100	5880	170100.5880	-
1297	170100	6610	170100.6610	-
1298	170100	5810	170100.5810	-
1299	170100	5690	170100.5690	-
1300	170100	6580	170100.6580	-
1301	170100	7735.13	170100.7735.13	-
1302	170100	7550	170100.7550	-
1303	170100	6200	170100.6200	-
1304	170100	6585	170100.6585	-
1305	170100	7750	170100.7750	-
1306	180100	5505	180100.5505	1.00
1307	180100	5545	180100.5545	1.00
1308	180100	5860	180100.5860	1.00
1309	180100	5865	180100.5865	1.00
1310	180100	5890	180100.5890	1.00
1311	180100	5895	180100.5895	1.00
1312	180100	5935	180100.5935	1.00
1313	180100	5825	180100.5825	2.00
1314	180100	5955	180100.5955	2.00
1315	180100	5970	180100.5970	3.00

1316	180100	5885	180100.5885	4.00
1317	180100	6230	180100.6230	4.00
1318	180100	5930	180100.5930	5.00
1319	180100	5880	180100.5880	8.00
1320	180100	5965	180100.5965	9.00
1321	180100	6040	180100.6040	9.00
1322	180100	5820	180100.5820	10.00
1323	180100	6035	180100.6035	11.00
1324	180100	5525	180100.5525	12.00
1325	180100	6905	180100.6905	14.00
1326	180100	5535	180100.5535	16.00
1327	180100	6005	180100.6005	18.00
1328	180100	7555	180100.7555	18.00
1329	180100	5900	180100.5900	23.00
1330	180100	6025	180100.6025	23.00
1331	180100	6015	180100.6015	27.00
1332	180100	6050	180100.6050	28.00
1333	180100	6045	180100.6045	30.00
1334	180100	5790	180100.5790	32.00
1335	180100	5540	180100.5540	52.00
1336	180100	7710	180100.7710	52.00
1337	180100	6185	180100.6185	59.00
1338	180100	6010	180100.6010	74.00
1339	180100	5945	180100.5945	76.00
1340	180100	5810	180100.5810	-
1341	180100	5880	180100.5880	-
1342	180100	5690	180100.5690	-
1343	180100	7735.13	180100.7735.13	-
1344	180100	7550	180100.7550	-
1345	180100	6200	180100.6200	-
1346	180100	7750	180100.7750	-
1347	180100	6585	180100.6585	-
1348	181102	5940	181102.5940	1.00
1349	181102	5950	181102.5950	1.00
1350	181102	5505	181102.5505	2.00
1351	181102	5860	181102.5860	2.00
1352	181102	5865	181102.5865	2.00
1353	181102	5895	181102.5895	2.00
1354	181102	5545	181102.5545	3.00
1355	181102	5890	181102.5890	3.00

1356	181102	5935	181102.5935	3.00
1357	181102	5825	181102.5825	5.00
1358	181102	5955	181102.5955	6.00
1359	181102	5970	181102.5970	8.00
1360	181102	6230	181102.6230	11.00
1361	181102	5885	181102.5885	12.00
1362	181102	5930	181102.5930	13.00
1363	181102	5880	181102.5880	21.00
1364	181102	5965	181102.5965	26.00
1365	181102	5820	181102.5820	27.00
1366	181102	6040	181102.6040	27.00
1367	181102	6035	181102.6035	34.00
1368	181102	5525	181102.5525	35.00
1369	181102	6905	181102.6905	43.00
1370	181102	5535	181102.5535	44.00
1371	181102	7555	181102.7555	50.00
1372	181102	6005	181102.6005	53.00
1373	181102	5900	181102.5900	65.00
1374	181102	6025	181102.6025	70.00
1375	181102	6015	181102.6015	80.00
1376	181102	6050	181102.6050	83.00
1377	181102	5540	181102.5540	90.00
1378	181102	6045	181102.6045	90.00
1379	181102	5790	181102.5790	97.00
1380	181102	7710	181102.7710	122.00
1381	181102	6185	181102.6185	178.00
1382	181102	5945	181102.5945	214.00
1383	181102	6010	181102.6010	221.00
1384	181102	5880	181102.5880	-
1385	181102	5810	181102.5810	-
1386	181102	6610	181102.6610	-
1387	181102	5690	181102.5690	-
1388	181102	6580	181102.6580	-
1389	181102	7735.13	181102.7735.13	-
1390	181102	7550	181102.7550	-
1391	181102	6200	181102.6200	-
1392	181102	7750	181102.7750	-
1393	182100	5975	182100.5975	24.00
1394	182100	5950	182100.5950	93.00
1395	182100	5940	182100.5940	106.00

1396	182100	5865	182100.5865	161.00
1397	182100	5505	182100.5505	198.00
1398	182100	5860	182100.5860	206.00
1399	182100	5545	182100.5545	251.00
1400	182100	5935	182100.5935	267.00
1401	182100	5895	182100.5895	287.00
1402	182100	5890	182100.5890	302.00
1403	182100	5825	182100.5825	442.00
1404	182100	5955	182100.5955	560.00
1405	182100	5970	182100.5970	735.00
1406	182100	6230	182100.6230	1,038.00
1407	182100	5885	182100.5885	1,152.00
1408	182100	5930	182100.5930	1,181.00
1409	182100	5880	182100.5880	1,985.00
1410	182100	6040	182100.6040	2,403.00
1411	182100	5965	182100.5965	2,412.00
1412	182100	5820	182100.5820	2,542.00
1413	182100	6035	182100.6035	3,047.00
1414	182100	5525	182100.5525	3,228.00
1415	182100	6905	182100.6905	3,888.00
1416	182100	5535	182100.5535	4,141.00
1417	182100	7555	182100.7555	4,659.00
1418	182100	6005	182100.6005	4,819.00
1419	182100	5900	182100.5900	6,053.00
1420	182100	6025	182100.6025	6,321.00
1421	182100	6015	182100.6015	7,233.00
1422	182100	6050	182100.6050	7,538.00
1423	182100	6045	182100.6045	8,164.00
1424	182100	5790	182100.5790	8,777.00
1425	182100	5540	182100.5540	11,274.00
1426	182100	7710	182100.7710	12,026.00
1427	182100	6185	182100.6185	16,096.00
1428	182100	6010	182100.6010	20,007.00
1429	182100	5945	182100.5945	20,025.00
1430	182100	6585	182100.6585	-
1431	182100	5880	182100.5880	-
1432	182100	6610	182100.6610	-
1433	182100	5810	182100.5810	-
1434	182100	5690	182100.5690	-
1435	182100	6580	182100.6580	-

1436	182100	7735.13	182100.7735.13	-
1437	182100	7550	182100.7550	-
1438	182100	6200	182100.6200	-
1439	182100	7750	182100.7750	-
1440	183100	5975	183100.5975	7.00
1441	183100	5950	183100.5950	27.00
1442	183100	5940	183100.5940	31.00
1443	183100	5865	183100.5865	47.00
1444	183100	5505	183100.5505	59.00
1445	183100	5860	183100.5860	61.00
1446	183100	5545	183100.5545	74.00
1447	183100	5935	183100.5935	79.00
1448	183100	5895	183100.5895	80.00
1449	183100	5890	183100.5890	90.00
1450	183100	5825	183100.5825	132.00
1451	183100	5955	183100.5955	165.00
1452	183100	5970	183100.5970	217.00
1453	183100	6230	183100.6230	309.00
1454	183100	5885	183100.5885	340.00
1455	183100	5930	183100.5930	349.00
1456	183100	5880	183100.5880	586.00
1457	183100	5965	183100.5965	712.00
1458	183100	6040	183100.6040	715.00
1459	183100	5820	183100.5820	751.00
1460	183100	6035	183100.6035	906.00
1461	183100	5525	183100.5525	953.00
1462	183100	6905	183100.6905	1,157.00
1463	183100	5535	183100.5535	1,223.00
1464	183100	7555	183100.7555	1,376.00
1465	183100	6005	183100.6005	1,434.00
1466	183100	5900	183100.5900	1,788.00
1467	183100	6025	183100.6025	1,880.00
1468	183100	6015	183100.6015	2,152.00
1469	183100	6050	183100.6050	2,243.00
1470	183100	6045	183100.6045	2,429.00
1471	183100	5790	183100.5790	2,611.00
1472	183100	5540	183100.5540	3,142.00
1473	183100	7710	183100.7710	3,500.00
1474	183100	6185	183100.6185	4,789.00
1475	183100	5945	183100.5945	5,914.00

1476	183100	6010	183100.6010	5,952.00
1477	183100	6585	183100.6585	-
1478	183100	5880	183100.5880	-
1479	183100	6610	183100.6610	-
1480	183100	5810	183100.5810	-
1481	183100	5690	183100.5690	-
1482	183100	6580	183100.6580	-
1483	183100	7735.13	183100.7735.13	-
1484	183100	7550	183100.7550	-
1485	183100	6200	183100.6200	-
1486	183100	7750	183100.7750	-
1487	187102	5975	187102.5975	2.00
1488	187102	5950	187102.5950	6.00
1489	187102	5940	187102.5940	7.00
1490	187102	5865	187102.5865	11.00
1491	187102	5505	187102.5505	14.00
1492	187102	5860	187102.5860	14.00
1493	187102	5895	187102.5895	17.00
1494	187102	5545	187102.5545	18.00
1495	187102	5935	187102.5935	19.00
1496	187102	5890	187102.5890	21.00
1497	187102	5825	187102.5825	31.00
1498	187102	5955	187102.5955	39.00
1499	187102	5970	187102.5970	51.00
1500	187102	6230	187102.6230	74.00
1501	187102	5885	187102.5885	80.00
1502	187102	5930	187102.5930	82.00
1503	187102	5880	187102.5880	138.00
1504	187102	5965	187102.5965	168.00
1505	187102	6040	187102.6040	171.00
1506	187102	5820	187102.5820	177.00
1507	187102	6035	187102.6035	217.00
1508	187102	5525	187102.5525	225.00
1509	187102	6905	187102.6905	276.00
1510	187102	5535	187102.5535	288.00
1511	187102	7555	187102.7555	324.00
1512	187102	6005	187102.6005	343.00
1513	187102	5900	187102.5900	421.00
1514	187102	6025	187102.6025	450.00
1515	187102	6015	187102.6015	514.00

1516	187102	6050	187102.6050	536.00
1517	187102	6045	187102.6045	581.00
1518	187102	5790	187102.5790	624.00
1519	187102	5540	187102.5540	651.00
1520	187102	7710	187102.7710	803.00
1521	187102	6185	187102.6185	1,145.00
1522	187102	5945	187102.5945	1,394.00
1523	187102	6010	187102.6010	1,423.00
1524	187102	5880	187102.5880	-
1525	187102	6610	187102.6610	-
1526	187102	5810	187102.5810	-
1527	187102	6585	187102.6585	-
1528	187102	5690	187102.5690	-
1529	187102	6580	187102.6580	-
1530	187102	7735.13	187102.7735.13	-
1531	187102	7550	187102.7550	-
1532	187102	6200	187102.6200	-
1533	187102	7750	187102.7750	-
1534	188102	5975	188102.5975	2.00
1535	188102	5950	188102.5950	6.00
1536	188102	5940	188102.5940	7.00
1537	188102	5865	188102.5865	11.00
1538	188102	5505	188102.5505	13.00
1539	188102	5860	188102.5860	14.00
1540	188102	5895	188102.5895	16.00
1541	188102	5545	188102.5545	17.00
1542	188102	5935	188102.5935	18.00
1543	188102	5890	188102.5890	20.00
1544	188102	5825	188102.5825	30.00
1545	188102	5955	188102.5955	37.00
1546	188102	5970	188102.5970	49.00
1547	188102	6230	188102.6230	70.00
1548	188102	5885	188102.5885	76.00
1549	188102	5930	188102.5930	78.00
1550	188102	5880	188102.5880	131.00
1551	188102	5965	188102.5965	159.00
1552	188102	6040	188102.6040	163.00
1553	188102	5820	188102.5820	168.00
1554	188102	6035	188102.6035	206.00
1555	188102	5525	188102.5525	213.00

1556	188102	6905	188102.6905	263.00
1557	188102	5535	188102.5535	274.00
1558	188102	7555	188102.7555	308.00
1559	188102	6005	188102.6005	326.00
1560	188102	5900	188102.5900	400.00
1561	188102	6025	188102.6025	428.00
1562	188102	6015	188102.6015	489.00
1563	188102	6050	188102.6050	510.00
1564	188102	6045	188102.6045	552.00
1565	188102	5790	188102.5790	594.00
1566	188102	5540	188102.5540	613.00
1567	188102	7710	188102.7710	759.00
1568	188102	6185	188102.6185	1,089.00
1569	188102	5945	188102.5945	1,323.00
1570	188102	6010	188102.6010	1,353.00
1571	188102	5880	188102.5880	-
1572	188102	6610	188102.6610	-
1573	188102	5810	188102.5810	-
1574	188102	5690	188102.5690	-
1575	188102	6580	188102.6580	-
1576	188102	7735.13	188102.7735.13	-
1577	188102	6585	188102.6585	-
1578	188102	7550	188102.7550	-
1579	188102	6200	188102.6200	-
1580	188102	7750	188102.7750	-
1581	189100	5975	189100.5975	2.00
1582	189100	5950	189100.5950	9.00
1583	189100	5940	189100.5940	10.00
1584	189100	5865	189100.5865	15.00
1585	189100	5505	189100.5505	19.00
1586	189100	5860	189100.5860	19.00
1587	189100	5545	189100.5545	23.00
1588	189100	5895	189100.5895	24.00
1589	189100	5935	189100.5935	25.00
1590	189100	5890	189100.5890	28.00
1591	189100	5825	189100.5825	42.00
1592	189100	5955	189100.5955	52.00
1593	189100	5970	189100.5970	68.00
1594	189100	6230	189100.6230	97.00
1595	189100	5885	189100.5885	107.00

1596	189100	5930	189100.5930	109.00
1597	189100	5880	189100.5880	184.00
1598	189100	5965	189100.5965	223.00
1599	189100	6040	189100.6040	226.00
1600	189100	5820	189100.5820	235.00
1601	189100	6035	189100.6035	286.00
1602	189100	5525	189100.5525	299.00
1603	189100	6905	189100.6905	365.00
1604	189100	5535	189100.5535	383.00
1605	189100	7555	189100.7555	431.00
1606	189100	6005	189100.6005	452.00
1607	189100	5900	189100.5900	560.00
1608	189100	6025	189100.6025	593.00
1609	189100	6015	189100.6015	679.00
1610	189100	6050	189100.6050	708.00
1611	189100	6045	189100.6045	766.00
1612	189100	5790	189100.5790	824.00
1613	189100	5540	189100.5540	928.00
1614	189100	7710	189100.7710	1,082.00
1615	189100	6185	189100.6185	1,511.00
1616	189100	5945	189100.5945	1,854.00
1617	189100	6010	189100.6010	1,878.00
1618	189100	6585	189100.6585	-
1619	189100	5880	189100.5880	-
1620	189100	5810	189100.5810	-
1621	189100	5690	189100.5690	-
1622	189100	7735.13	189100.7735.13	-
1623	189100	7550	189100.7550	-
1624	189100	6200	189100.6200	-
1625	189100	7750	189100.7750	-
1626	190100	5940	190100.5940	1.00
1627	190100	5950	190100.5950	1.00
1628	190100	5505	190100.5505	2.00
1629	190100	5860	190100.5860	2.00
1630	190100	5865	190100.5865	2.00
1631	190100	5545	190100.5545	3.00
1632	190100	5890	190100.5890	3.00
1633	190100	5935	190100.5935	3.00
1634	190100	5895	190100.5895	4.00
1635	190100	5825	190100.5825	5.00

1636	190100	5955	190100.5955	6.00
1637	190100	5970	190100.5970	8.00
1638	190100	6230	190100.6230	11.00
1639	190100	5885	190100.5885	13.00
1640	190100	5930	190100.5930	13.00
1641	190100	5880	190100.5880	22.00
1642	190100	6040	190100.6040	26.00
1643	190100	5965	190100.5965	27.00
1644	190100	5820	190100.5820	28.00
1645	190100	6035	190100.6035	33.00
1646	190100	5525	190100.5525	36.00
1647	190100	6905	190100.6905	42.00
1648	190100	5535	190100.5535	46.00
1649	190100	6005	190100.6005	52.00
1650	190100	7555	190100.7555	52.00
1651	190100	5900	190100.5900	67.00
1652	190100	6025	190100.6025	69.00
1653	190100	6015	190100.6015	78.00
1654	190100	6050	190100.6050	82.00
1655	190100	6045	190100.6045	89.00
1656	190100	5790	190100.5790	95.00
1657	190100	7710	190100.7710	140.00
1658	190100	5540	190100.5540	157.00
1659	190100	6185	190100.6185	175.00
1660	190100	6010	190100.6010	217.00
1661	190100	5945	190100.5945	223.00
1662	190100	5810	190100.5810	-
1663	190100	5880	190100.5880	-
1664	190100	5690	190100.5690	-
1665	190100	7735.13	190100.7735.13	-
1666	190100	7550	190100.7550	-
1667	190100	6585	190100.6585	-
1668	190100	6200	190100.6200	-
1669	190100	7750	190100.7750	-
1670	191102	5975	191102.5975	1.00
1671	191102	5950	191102.5950	5.00
1672	191102	5940	191102.5940	6.00
1673	191102	5865	191102.5865	8.00
1674	191102	5505	191102.5505	11.00
1675	191102	5860	191102.5860	11.00

1676	191102	5895	191102.5895	12.00
1677	191102	5545	191102.5545	13.00
1678	191102	5935	191102.5935	14.00
1679	191102	5890	191102.5890	16.00
1680	191102	5825	191102.5825	23.00
1681	191102	5955	191102.5955	29.00
1682	191102	5970	191102.5970	38.00
1683	191102	6230	191102.6230	55.00
1684	191102	5885	191102.5885	60.00
1685	191102	5930	191102.5930	61.00
1686	191102	5880	191102.5880	103.00
1687	191102	5965	191102.5965	125.00
1688	191102	6040	191102.6040	127.00
1689	191102	5820	191102.5820	132.00
1690	191102	6035	191102.6035	161.00
1691	191102	5525	191102.5525	167.00
1692	191102	6905	191102.6905	206.00
1693	191102	5535	191102.5535	214.00
1694	191102	7555	191102.7555	241.00
1695	191102	6005	191102.6005	255.00
1696	191102	5900	191102.5900	313.00
1697	191102	6025	191102.6025	334.00
1698	191102	6015	191102.6015	383.00
1699	191102	6050	191102.6050	399.00
1700	191102	6045	191102.6045	432.00
1701	191102	5790	191102.5790	464.00
1702	191102	5540	191102.5540	486.00
1703	191102	7710	191102.7710	593.00
1704	191102	6185	191102.6185	852.00
1705	191102	5945	191102.5945	1,037.00
1706	191102	6010	191102.6010	1,059.00
1707	191102	5880	191102.5880	-
1708	191102	6610	191102.6610	-
1709	191102	5810	191102.5810	-
1710	191102	5690	191102.5690	-
1711	191102	6580	191102.6580	-
1712	191102	7735.13	191102.7735.13	-
1713	191102	7550	191102.7550	-
1714	191102	6200	191102.6200	-
1715	191102	7750	191102.7750	-

1716	192102	5505	192102.5505	1.00
1717	192102	5860	192102.5860	1.00
1718	192102	5865	192102.5865	1.00
1719	192102	5940	192102.5940	1.00
1720	192102	5950	192102.5950	1.00
1721	192102	5545	192102.5545	2.00
1722	192102	5890	192102.5890	2.00
1723	192102	5895	192102.5895	2.00
1724	192102	5935	192102.5935	2.00
1725	192102	5825	192102.5825	3.00
1726	192102	5955	192102.5955	3.00
1727	192102	5970	192102.5970	5.00
1728	192102	5885	192102.5885	7.00
1729	192102	5930	192102.5930	7.00
1730	192102	6230	192102.6230	7.00
1731	192102	5880	192102.5880	12.00
1732	192102	5965	192102.5965	15.00
1733	192102	6040	192102.6040	15.00
1734	192102	5820	192102.5820	16.00
1735	192102	6035	192102.6035	19.00
1736	192102	5525	192102.5525	20.00
1737	192102	6905	192102.6905	24.00
1738	192102	5535	192102.5535	25.00
1739	192102	7555	192102.7555	29.00
1740	192102	6005	192102.6005	30.00
1741	192102	5900	192102.5900	37.00
1742	192102	6025	192102.6025	40.00
1743	192102	6015	192102.6015	46.00
1744	192102	6050	192102.6050	47.00
1745	192102	6045	192102.6045	51.00
1746	192102	5790	192102.5790	55.00
1747	192102	5540	192102.5540	60.00
1748	192102	7710	192102.7710	70.00
1749	192102	6185	192102.6185	101.00
1750	192102	5945	192102.5945	123.00
1751	192102	6010	192102.6010	126.00
1752	192102	5880	192102.5880	-
1753	192102	5810	192102.5810	-
1754	192102	6610	192102.6610	-
1755	192102	5690	192102.5690	-

1756	192102	7735.13	192102.7735.13	-
1757	192102	6580	192102.6580	-
1758	192102	7550	192102.7550	-
1759	192102	6200	192102.6200	-
1760	192102	6585	192102.6585	-
1761	192102	7750	192102.7750	-
1762	220100	5940	220100.5940	1.00
1763	220100	5950	220100.5950	1.00
1764	220100	5505	220100.5505	2.00
1765	220100	5545	220100.5545	2.00
1766	220100	5860	220100.5860	2.00
1767	220100	5865	220100.5865	2.00
1768	220100	5890	220100.5890	3.00
1769	220100	5935	220100.5935	3.00
1770	220100	5825	220100.5825	4.00
1771	220100	5895	220100.5895	4.00
1772	220100	5955	220100.5955	5.00
1773	220100	5970	220100.5970	7.00
1774	220100	6230	220100.6230	10.00
1775	220100	5885	220100.5885	11.00
1776	220100	5930	220100.5930	12.00
1777	220100	5880	220100.5880	19.00
1778	220100	6040	220100.6040	22.00
1779	220100	5965	220100.5965	24.00
1780	220100	5820	220100.5820	25.00
1781	220100	6035	220100.6035	28.00
1782	220100	5525	220100.5525	32.00
1783	220100	6905	220100.6905	36.00
1784	220100	5535	220100.5535	41.00
1785	220100	6005	220100.6005	44.00
1786	220100	7555	220100.7555	46.00
1787	220100	6025	220100.6025	58.00
1788	220100	5900	220100.5900	59.00
1789	220100	6015	220100.6015	66.00
1790	220100	6050	220100.6050	69.00
1791	220100	6045	220100.6045	75.00
1792	220100	5790	220100.5790	80.00
1793	220100	7710	220100.7710	140.00
1794	220100	6185	220100.6185	147.00
1795	220100	5540	220100.5540	172.00

1796	220100	6010	220100.6010	183.00
1797	220100	5945	220100.5945	196.00
1798	220100	5880	220100.5880	-
1799	220100	5810	220100.5810	-
1800	220100	6610	220100.6610	-
1801	220100	5690	220100.5690	-
1802	220100	6580	220100.6580	-
1803	220100	7735.13	220100.7735.13	-
1804	220100	7550	220100.7550	-
1805	220100	6200	220100.6200	-
1806	220100	6585	220100.6585	-
1807	220100	7750	220100.7750	-
1808	241100	5975	241100.5975	1.00
1809	241100	5950	241100.5950	3.00
1810	241100	5895	241100.5895	4.00
1811	241100	5940	241100.5940	4.00
1812	241100	5865	241100.5865	6.00
1813	241100	5505	241100.5505	8.00
1814	241100	5860	241100.5860	8.00
1815	241100	5545	241100.5545	9.00
1816	241100	5935	241100.5935	10.00
1817	241100	5890	241100.5890	12.00
1818	241100	5825	241100.5825	18.00
1819	241100	5955	241100.5955	21.00
1820	241100	5970	241100.5970	27.00
1821	241100	6230	241100.6230	41.00
1822	241100	5885	241100.5885	42.00
1823	241100	5930	241100.5930	44.00
1824	241100	5880	241100.5880	73.00
1825	241100	5965	241100.5965	89.00
1826	241100	5820	241100.5820	94.00
1827	241100	6040	241100.6040	96.00
1828	241100	5525	241100.5525	119.00
1829	241100	6035	241100.6035	121.00
1830	241100	5535	241100.5535	152.00
1831	241100	6905	241100.6905	155.00
1832	241100	5540	241100.5540	157.00
1833	241100	7555	241100.7555	172.00
1834	241100	6005	241100.6005	192.00
1835	241100	5900	241100.5900	223.00

1836	241100	6025	241100.6025	252.00
1837	241100	6015	241100.6015	288.00
1838	241100	6050	241100.6050	300.00
1839	241100	6045	241100.6045	325.00
1840	241100	5790	241100.5790	349.00
1841	241100	7710	241100.7710	367.00
1842	241100	6185	241100.6185	641.00
1843	241100	5945	241100.5945	737.00
1844	241100	6010	241100.6010	797.00
1845	241100	5880	241100.5880	-
1846	241100	6585	241100.6585	-
1847	241100	5810	241100.5810	-
1848	241100	5690	241100.5690	-
1849	241100	7735.13	241100.7735.13	-
1850	241100	7550	241100.7550	-
1851	241100	6200	241100.6200	-
1852	241100	7750	241100.7750	-
1853	242102	5505	242102.5505	1.00
1854	242102	5860	242102.5860	1.00
1855	242102	5865	242102.5865	1.00
1856	242102	5940	242102.5940	1.00
1857	242102	5950	242102.5950	1.00
1858	242102	5545	242102.5545	2.00
1859	242102	5890	242102.5890	2.00
1860	242102	5895	242102.5895	2.00
1861	242102	5935	242102.5935	2.00
1862	242102	5825	242102.5825	3.00
1863	242102	5955	242102.5955	4.00
1864	242102	5970	242102.5970	5.00
1865	242102	6230	242102.6230	7.00
1866	242102	5885	242102.5885	8.00
1867	242102	5930	242102.5930	8.00
1868	242102	5880	242102.5880	13.00
1869	242102	5965	242102.5965	16.00
1870	242102	6040	242102.6040	16.00
1871	242102	5820	242102.5820	17.00
1872	242102	6035	242102.6035	21.00
1873	242102	5525	242102.5525	22.00
1874	242102	6905	242102.6905	27.00
1875	242102	5535	242102.5535	28.00

1876	242102	7555	242102.7555	31.00
1877	242102	6005	242102.6005	33.00
1878	242102	5900	242102.5900	40.00
1879	242102	6025	242102.6025	43.00
1880	242102	6015	242102.6015	49.00
1881	242102	6050	242102.6050	51.00
1882	242102	6045	242102.6045	56.00
1883	242102	5540	242102.5540	60.00
1884	242102	5790	242102.5790	60.00
1885	242102	7710	242102.7710	79.00
1886	242102	6185	242102.6185	110.00
1887	242102	5945	242102.5945	133.00
1888	242102	6010	242102.6010	136.00
1889	242102	5880	242102.5880	-
1890	242102	5810	242102.5810	-
1891	242102	6610	242102.6610	-
1892	242102	5690	242102.5690	-
1893	242102	6580	242102.6580	-
1894	242102	7735.13	242102.7735.13	-
1895	242102	7550	242102.7550	-
1896	242102	6200	242102.6200	-
1897	242102	6585	242102.6585	-
1898	242102	7750	242102.7750	-
1899	243102	5975	243102.5975	1.00
1900	243102	5940	243102.5940	3.00
1901	243102	5950	243102.5950	3.00
1902	243102	5865	243102.5865	5.00
1903	243102	5505	243102.5505	6.00
1904	243102	5860	243102.5860	6.00
1905	243102	5545	243102.5545	8.00
1906	243102	5935	243102.5935	8.00
1907	243102	5890	243102.5890	9.00
1908	243102	5895	243102.5895	10.00
1909	243102	5825	243102.5825	13.00
1910	243102	5955	243102.5955	17.00
1911	243102	5970	243102.5970	22.00
1912	243102	6230	243102.6230	30.00
1913	243102	5885	243102.5885	34.00
1914	243102	5930	243102.5930	35.00
1915	243102	5880	243102.5880	59.00

1916	243102	6040	243102.6040	71.00
1917	243102	5965	243102.5965	72.00
1918	243102	5820	243102.5820	76.00
1919	243102	6035	243102.6035	89.00
1920	243102	5525	243102.5525	97.00
1921	243102	6905	243102.6905	114.00
1922	243102	5535	243102.5535	124.00
1923	243102	7555	243102.7555	139.00
1924	243102	6005	243102.6005	142.00
1925	243102	5900	243102.5900	181.00
1926	243102	6025	243102.6025	186.00
1927	243102	6015	243102.6015	212.00
1928	243102	6050	243102.6050	221.00
1929	243102	6045	243102.6045	240.00
1930	243102	5790	243102.5790	258.00
1931	243102	7710	243102.7710	375.00
1932	243102	5540	243102.5540	389.00
1933	243102	6185	243102.6185	473.00
1934	243102	6010	243102.6010	587.00
1935	243102	5945	243102.5945	599.00
1936	243102	5880	243102.5880	-
1937	243102	6610	243102.6610	-
1938	243102	5810	243102.5810	-
1939	243102	5690	243102.5690	-
1940	243102	6580	243102.6580	-
1941	243102	7735.13	243102.7735.13	-
1942	243102	7550	243102.7550	-
1943	243102	6200	243102.6200	-
1944	243102	6585	243102.6585	-
1945	243102	7750	243102.7750	-
1946	244103	5975	244103.5975	2.00
1947	244103	5950	244103.5950	6.00
1948	244103	5940	244103.5940	7.00
1949	244103	5865	244103.5865	11.00
1950	244103	5505	244103.5505	14.00
1951	244103	5860	244103.5860	14.00
1952	244103	5895	244103.5895	15.00
1953	244103	5545	244103.5545	18.00
1954	244103	5935	244103.5935	19.00
1955	244103	5890	244103.5890	22.00

1956	244103	5825	244103.5825	32.00
1957	244103	5955	244103.5955	39.00
1958	244103	5970	244103.5970	51.00
1959	244103	6230	244103.6230	75.00
1960	244103	5885	244103.5885	81.00
1961	244103	5930	244103.5930	83.00
1962	244103	5880	244103.5880	139.00
1963	244103	5965	244103.5965	169.00
1964	244103	6040	244103.6040	173.00
1965	244103	5820	244103.5820	178.00
1966	244103	6035	244103.6035	220.00
1967	244103	5525	244103.5525	226.00
1968	244103	6905	244103.6905	280.00
1969	244103	5535	244103.5535	289.00
1970	244103	7555	244103.7555	326.00
1971	244103	6005	244103.6005	348.00
1972	244103	5900	244103.5900	423.00
1973	244103	6025	244103.6025	456.00
1974	244103	6015	244103.6015	522.00
1975	244103	6050	244103.6050	544.00
1976	244103	6045	244103.6045	589.00
1977	244103	5540	244103.5540	599.00
1978	244103	5790	244103.5790	633.00
1979	244103	7710	244103.7710	785.00
1980	244103	6185	244103.6185	1,161.00
1981	244103	5945	244103.5945	1,400.00
1982	244103	6010	244103.6010	1,443.00
1983	244103	5880	244103.5880	-
1984	244103	6610	244103.6610	-
1985	244103	5810	244103.5810	-
1986	244103	5690	244103.5690	-
1987	244103	6580	244103.6580	-
1988	244103	7735.13	244103.7735.13	-
1989	244103	7550	244103.7550	-
1990	244103	6200	244103.6200	-
1991	244103	7750	244103.7750	-
1992	245102	5975	245102.5975	6.00
1993	245102	5950	245102.5950	23.00
1994	245102	5940	245102.5940	26.00
1995	245102	5865	245102.5865	39.00

1996	245102	5505	245102.5505	48.00
1997	245102	5860	245102.5860	50.00
1998	245102	5545	245102.5545	61.00
1999	245102	5935	245102.5935	65.00
2000	245102	5890	245102.5890	72.00
2001	245102	5895	245102.5895	75.00
2002	245102	5825	245102.5825	106.00
2003	245102	5955	245102.5955	136.00
2004	245102	5970	245102.5970	178.00
2005	245102	6230	245102.6230	249.00
2006	245102	5885	245102.5885	279.00
2007	245102	5930	245102.5930	286.00
2008	245102	5880	245102.5880	481.00
2009	245102	6040	245102.6040	576.00
2010	245102	5965	245102.5965	584.00
2011	245102	5820	245102.5820	616.00
2012	245102	6035	245102.6035	730.00
2013	245102	5525	245102.5525	782.00
2014	245102	6905	245102.6905	931.00
2015	245102	5535	245102.5535	1,003.00
2016	245102	7555	245102.7555	1,128.00
2017	245102	6005	245102.6005	1,154.00
2018	245102	5900	245102.5900	1,466.00
2019	245102	6025	245102.6025	1,514.00
2020	245102	6015	245102.6015	1,733.00
2021	245102	6050	245102.6050	1,806.00
2022	245102	6045	245102.6045	1,956.00
2023	245102	5790	245102.5790	2,103.00
2024	245102	5540	245102.5540	2,955.00
2025	245102	7710	245102.7710	2,976.00
2026	245102	6185	245102.6185	3,856.00
2027	245102	6010	245102.6010	4,793.00
2028	245102	5945	245102.5945	4,850.00
2029	245102	6585	245102.6585	-
2030	245102	5880	245102.5880	-
2031	245102	6610	245102.6610	-
2032	245102	5810	245102.5810	-
2033	245102	5690	245102.5690	-
2034	245102	6580	245102.6580	-
2035	245102	7735.13	245102.7735.13	-

2036	245102	7550	245102.7550	-
2037	245102	6200	245102.6200	-
2038	245102	7750	245102.7750	-
2039	246100	5975	246100.5975	1.00
2040	246100	5940	246100.5940	6.00
2041	246100	5950	246100.5950	6.00
2042	246100	5865	246100.5865	10.00
2043	246100	5505	246100.5505	12.00
2044	246100	5860	246100.5860	12.00
2045	246100	5545	246100.5545	15.00
2046	246100	5935	246100.5935	16.00
2047	246100	5890	246100.5890	18.00
2048	246100	5895	246100.5895	18.00
2049	246100	5825	246100.5825	26.00
2050	246100	5955	246100.5955	33.00
2051	246100	5970	246100.5970	44.00
2052	246100	6230	246100.6230	61.00
2053	246100	5885	246100.5885	68.00
2054	246100	5930	246100.5930	70.00
2055	246100	5880	246100.5880	118.00
2056	246100	6040	246100.6040	141.00
2057	246100	5965	246100.5965	143.00
2058	246100	5820	246100.5820	150.00
2059	246100	6035	246100.6035	179.00
2060	246100	5525	246100.5525	191.00
2061	246100	6905	246100.6905	228.00
2062	246100	5535	246100.5535	245.00
2063	246100	7555	246100.7555	276.00
2064	246100	6005	246100.6005	283.00
2065	246100	5900	246100.5900	358.00
2066	246100	6025	246100.6025	371.00
2067	246100	6015	246100.6015	424.00
2068	246100	6050	246100.6050	442.00
2069	246100	6045	246100.6045	479.00
2070	246100	5790	246100.5790	515.00
2071	246100	5540	246100.5540	718.00
2072	246100	7710	246100.7710	724.00
2073	246100	6185	246100.6185	944.00
2074	246100	6010	246100.6010	1,173.00
2075	246100	5945	246100.5945	1,186.00

2076	246100	5880	246100.5880	-
2077	246100	5810	246100.5810	-
2078	246100	6585	246100.6585	-
2079	246100	5690	246100.5690	-
2080	246100	7735.13	246100.7735.13	-
2081	246100	7550	246100.7550	-
2082	246100	6200	246100.6200	-
2083	246100	7750	246100.7750	-
2084	247102	5975	247102.5975	2.00
2085	247102	5950	247102.5950	7.00
2086	247102	5940	247102.5940	8.00
2087	247102	5865	247102.5865	12.00
2088	247102	5505	247102.5505	15.00
2089	247102	5860	247102.5860	15.00
2090	247102	5895	247102.5895	17.00
2091	247102	5545	247102.5545	19.00
2092	247102	5935	247102.5935	20.00
2093	247102	5890	247102.5890	23.00
2094	247102	5825	247102.5825	34.00
2095	247102	5955	247102.5955	42.00
2096	247102	5970	247102.5970	55.00
2097	247102	6230	247102.6230	79.00
2098	247102	5885	247102.5885	86.00
2099	247102	5930	247102.5930	88.00
2100	247102	5880	247102.5880	148.00
2101	247102	5965	247102.5965	179.00
2102	247102	6040	247102.6040	183.00
2103	247102	5820	247102.5820	189.00
2104	247102	6035	247102.6035	232.00
2105	247102	5525	247102.5525	240.00
2106	247102	6905	247102.6905	296.00
2107	247102	5535	247102.5535	308.00
2108	247102	7555	247102.7555	347.00
2109	247102	6005	247102.6005	367.00
2110	247102	5900	247102.5900	450.00
2111	247102	6025	247102.6025	482.00
2112	247102	6015	247102.6015	551.00
2113	247102	6050	247102.6050	575.00
2114	247102	6045	247102.6045	622.00
2115	247102	5790	247102.5790	669.00

2116	247102	5540	247102.5540	681.00
2117	247102	7710	247102.7710	847.00
2118	247102	6185	247102.6185	1,227.00
2119	247102	5945	247102.5945	1,490.00
2120	247102	6010	247102.6010	1,525.00
2121	247102	5880	247102.5880	-
2122	247102	6610	247102.6610	-
2123	247102	5810	247102.5810	-
2124	247102	5690	247102.5690	-
2125	247102	6580	247102.6580	-
2126	247102	6585	247102.6585	-
2127	247102	7735.13	247102.7735.13	-
2128	247102	7550	247102.7550	-
2129	247102	6200	247102.6200	-
2130	247102	7750	247102.7750	-
2131	248102	5975	248102.5975	1.00
2132	248102	5950	248102.5950	5.00
2133	248102	5940	248102.5940	6.00
2134	248102	5865	248102.5865	9.00
2135	248102	5505	248102.5505	12.00
2136	248102	5860	248102.5860	12.00
2137	248102	5545	248102.5545	15.00
2138	248102	5895	248102.5895	16.00
2139	248102	5935	248102.5935	16.00
2140	248102	5890	248102.5890	18.00
2141	248102	5825	248102.5825	26.00
2142	248102	5955	248102.5955	33.00
2143	248102	5970	248102.5970	43.00
2144	248102	6230	248102.6230	61.00
2145	248102	5885	248102.5885	67.00
2146	248102	5930	248102.5930	69.00
2147	248102	5880	248102.5880	115.00
2148	248102	5965	248102.5965	140.00
2149	248102	6040	248102.6040	141.00
2150	248102	5820	248102.5820	148.00
2151	248102	6035	248102.6035	179.00
2152	248102	5525	248102.5525	188.00
2153	248102	6905	248102.6905	228.00
2154	248102	5535	248102.5535	241.00
2155	248102	7555	248102.7555	271.00

2156	248102	6005	248102.6005	282.00
2157	248102	5900	248102.5900	352.00
2158	248102	6025	248102.6025	370.00
2159	248102	6015	248102.6015	424.00
2160	248102	6050	248102.6050	442.00
2161	248102	6045	248102.6045	479.00
2162	248102	5790	248102.5790	514.00
2163	248102	5540	248102.5540	613.00
2164	248102	7710	248102.7710	689.00
2165	248102	6185	248102.6185	943.00
2166	248102	5945	248102.5945	1,165.00
2167	248102	6010	248102.6010	1,173.00
2168	248102	5880	248102.5880	-
2169	248102	6610	248102.6610	-
2170	248102	5810	248102.5810	-
2171	248102	5690	248102.5690	-
2172	248102	6580	248102.6580	-
2173	248102	7735.13	248102.7735.13	-
2174	248102	6585	248102.6585	-
2175	248102	7550	248102.7550	-
2176	248102	6200	248102.6200	-
2177	248102	7750	248102.7750	-
2178	249100	5975	249100.5975	2.00
2179	249100	5950	249100.5950	7.00
2180	249100	5940	249100.5940	8.00
2181	249100	5895	249100.5895	10.00
2182	249100	5865	249100.5865	12.00
2183	249100	5860	249100.5860	16.00
2184	249100	5505	249100.5505	17.00
2185	249100	5545	249100.5545	20.00
2186	249100	5935	249100.5935	21.00
2187	249100	5890	249100.5890	25.00
2188	249100	5825	249100.5825	37.00
2189	249100	5955	249100.5955	43.00
2190	249100	5970	249100.5970	57.00
2191	249100	6230	249100.6230	86.00
2192	249100	5885	249100.5885	89.00
2193	249100	5930	249100.5930	92.00
2194	249100	5880	249100.5880	154.00
2195	249100	5965	249100.5965	187.00

2196	249100	5820	249100.5820	197.00
2197	249100	6040	249100.6040	200.00
2198	249100	5525	249100.5525	251.00
2199	249100	6035	249100.6035	254.00
2200	249100	5535	249100.5535	322.00
2201	249100	6905	249100.6905	324.00
2202	249100	7555	249100.7555	362.00
2203	249100	5540	249100.5540	389.00
2204	249100	6005	249100.6005	401.00
2205	249100	5900	249100.5900	470.00
2206	249100	6025	249100.6025	526.00
2207	249100	6015	249100.6015	602.00
2208	249100	6050	249100.6050	628.00
2209	249100	6045	249100.6045	680.00
2210	249100	5790	249100.5790	731.00
2211	249100	7710	249100.7710	794.00
2212	249100	6185	249100.6185	1,340.00
2213	249100	5945	249100.5945	1,556.00
2214	249100	6010	249100.6010	1,666.00
2215	249100	5880	249100.5880	-
2216	249100	5810	249100.5810	-
2217	249100	5690	249100.5690	-
2218	249100	7735.13	249100.7735.13	-
2219	249100	7550	249100.7550	-
2220	249100	6200	249100.6200	-
2221	249100	6585	249100.6585	-
2222	249100	7750	249100.7750	-
2223	250100	5895	250100.5895	1.00
2224	250100	5975	250100.5975	2.00
2225	250100	5950	250100.5950	9.00
2226	250100	5940	250100.5940	10.00
2227	250100	5865	250100.5865	16.00
2228	250100	5860	250100.5860	20.00
2229	250100	5505	250100.5505	22.00
2230	250100	5545	250100.5545	25.00
2231	250100	5935	250100.5935	26.00
2232	250100	5540	250100.5540	30.00
2233	250100	5890	250100.5890	33.00
2234	250100	5825	250100.5825	49.00
2235	250100	5955	250100.5955	55.00

2236	250100	5970	250100.5970	72.00
2237	250100	5885	250100.5885	113.00
2238	250100	6230	250100.6230	115.00
2239	250100	5930	250100.5930	116.00
2240	250100	5880	250100.5880	195.00
2241	250100	5965	250100.5965	237.00
2242	250100	5820	250100.5820	250.00
2243	250100	6040	250100.6040	266.00
2244	250100	5525	250100.5525	317.00
2245	250100	6035	250100.6035	337.00
2246	250100	5535	250100.5535	407.00
2247	250100	6905	250100.6905	430.00
2248	250100	7555	250100.7555	458.00
2249	250100	6005	250100.6005	533.00
2250	250100	5900	250100.5900	594.00
2251	250100	6025	250100.6025	699.00
2252	250100	6015	250100.6015	800.00
2253	250100	6050	250100.6050	833.00
2254	250100	7710	250100.7710	873.00
2255	250100	6045	250100.6045	903.00
2256	250100	5790	250100.5790	970.00
2257	250100	6185	250100.6185	1,780.00
2258	250100	5945	250100.5945	1,966.00
2259	250100	6010	250100.6010	2,212.00
2260	250100	5880	250100.5880	-
2261	250100	5810	250100.5810	-
2262	250100	5690	250100.5690	-
2263	250100	7735.13	250100.7735.13	-
2264	250100	7550	250100.7550	-
2265	250100	6200	250100.6200	-
2266	250100	7750	250100.7750	-
2267	251105	5975	251105.5975	7.00
2268	251105	5950	251105.5950	29.00
2269	251105	5940	251105.5940	33.00
2270	251105	5865	251105.5865	50.00
2271	251105	5895	251105.5895	61.00
2272	251105	5505	251105.5505	64.00
2273	251105	5860	251105.5860	64.00
2274	251105	5545	251105.5545	78.00
2275	251105	5935	251105.5935	82.00

2276	251105	5890	251105.5890	97.00
2277	251105	5825	251105.5825	142.00
2278	251105	5955	251105.5955	173.00
2279	251105	5970	251105.5970	227.00
2280	251105	6230	251105.6230	333.00
2281	251105	5885	251105.5885	355.00
2282	251105	5930	251105.5930	364.00
2283	251105	5880	251105.5880	612.00
2284	251105	5965	251105.5965	744.00
2285	251105	6040	251105.6040	771.00
2286	251105	5820	251105.5820	784.00
2287	251105	6035	251105.6035	977.00
2288	251105	5525	251105.5525	995.00
2289	251105	6905	251105.6905	1,247.00
2290	251105	5535	251105.5535	1,277.00
2291	251105	7555	251105.7555	1,437.00
2292	251105	6005	251105.6005	1,546.00
2293	251105	5900	251105.5900	1,866.00
2294	251105	6025	251105.6025	2,028.00
2295	251105	6015	251105.6015	2,320.00
2296	251105	5540	251105.5540	2,387.00
2297	251105	6050	251105.6050	2,418.00
2298	251105	6045	251105.6045	2,619.00
2299	251105	5790	251105.5790	2,816.00
2300	251105	7710	251105.7710	3,395.00
2301	251105	6185	251105.6185	5,163.00
2302	251105	5945	251105.5945	6,175.00
2303	251105	6010	251105.6010	6,418.00
2304	251105	5880	251105.5880	-
2305	251105	6585	251105.6585	-
2306	251105	6610	251105.6610	-
2307	251105	5810	251105.5810	-
2308	251105	5690	251105.5690	-
2309	251105	6580	251105.6580	-
2310	251105	7735.13	251105.7735.13	-
2311	251105	7550	251105.7550	-
2312	251105	6200	251105.6200	-
2313	251105	7750	251105.7750	-
2314	252100	5975	252100.5975	6.00
2315	252100	5950	252100.5950	25.00

2316	252100	5940	252100.5940	28.00
2317	252100	5865	252100.5865	43.00
2318	252100	5505	252100.5505	53.00
2319	252100	5860	252100.5860	55.00
2320	252100	5545	252100.5545	67.00
2321	252100	5935	252100.5935	71.00
2322	252100	5890	252100.5890	80.00
2323	252100	5895	252100.5895	80.00
2324	252100	5825	252100.5825	117.00
2325	252100	5955	252100.5955	149.00
2326	252100	5970	252100.5970	196.00
2327	252100	6230	252100.6230	275.00
2328	252100	5885	252100.5885	307.00
2329	252100	5930	252100.5930	315.00
2330	252100	5880	252100.5880	529.00
2331	252100	6040	252100.6040	636.00
2332	252100	5965	252100.5965	642.00
2333	252100	5820	252100.5820	677.00
2334	252100	6035	252100.6035	806.00
2335	252100	5525	252100.5525	859.00
2336	252100	6905	252100.6905	1,029.00
2337	252100	5535	252100.5535	1,102.00
2338	252100	7555	252100.7555	1,240.00
2339	252100	6005	252100.6005	1,275.00
2340	252100	5900	252100.5900	1,611.00
2341	252100	6025	252100.6025	1,673.00
2342	252100	6015	252100.6015	1,914.00
2343	252100	6050	252100.6050	1,995.00
2344	252100	6045	252100.6045	2,160.00
2345	252100	5790	252100.5790	2,323.00
2346	252100	5540	252100.5540	3,142.00
2347	252100	7710	252100.7710	3,247.00
2348	252100	6185	252100.6185	4,259.00
2349	252100	6010	252100.6010	5,294.00
2350	252100	5945	252100.5945	5,331.00
2351	252100	5880	252100.5880	-
2352	252100	6610	252100.6610	-
2353	252100	5810	252100.5810	-
2354	252100	5690	252100.5690	-
2355	252100	6580	252100.6580	-

2356	252100	7735.13	252100.7735.13	-
2357	252100	6585	252100.6585	-
2358	252100	7550	252100.7550	-
2359	252100	6200	252100.6200	-
2360	252100	7750	252100.7750	-
2361	253103	5975	253103.5975	1.00
2362	253103	5895	253103.5895	5.00
2363	253103	5940	253103.5940	5.00
2364	253103	5950	253103.5950	5.00
2365	253103	5865	253103.5865	8.00
2366	253103	5860	253103.5860	10.00
2367	253103	5505	253103.5505	11.00
2368	253103	5545	253103.5545	13.00
2369	253103	5935	253103.5935	13.00
2370	253103	5890	253103.5890	16.00
2371	253103	5825	253103.5825	24.00
2372	253103	5955	253103.5955	28.00
2373	253103	5970	253103.5970	37.00
2374	253103	6230	253103.6230	56.00
2375	253103	5885	253103.5885	58.00
2376	253103	5930	253103.5930	59.00
2377	253103	5880	253103.5880	100.00
2378	253103	5965	253103.5965	121.00
2379	253103	5820	253103.5820	128.00
2380	253103	6040	253103.6040	131.00
2381	253103	5525	253103.5525	162.00
2382	253103	6035	253103.6035	166.00
2383	253103	5535	253103.5535	208.00
2384	253103	5540	253103.5540	209.00
2385	253103	6905	253103.6905	211.00
2386	253103	7555	253103.7555	234.00
2387	253103	6005	253103.6005	262.00
2388	253103	5900	253103.5900	304.00
2389	253103	6025	253103.6025	344.00
2390	253103	6015	253103.6015	393.00
2391	253103	6050	253103.6050	410.00
2392	253103	6045	253103.6045	444.00
2393	253103	5790	253103.5790	477.00
2394	253103	7710	253103.7710	497.00
2395	253103	6185	253103.6185	875.00

2396	253103	5945	253103.5945	1,006.00
2397	253103	6010	253103.6010	1,088.00
2398	253103	5880	253103.5880	-
2399	253103	6610	253103.6610	-
2400	253103	5810	253103.5810	-
2401	253103	5690	253103.5690	-
2402	253103	6580	253103.6580	-
2403	253103	7735.13	253103.7735.13	-
2404	253103	7550	253103.7550	-
2405	253103	6200	253103.6200	-
2406	253103	6585	253103.6585	-
2407	253103	7750	253103.7750	-
2408	254100	5505	254100.5505	1.00
2409	254100	5865	254100.5865	1.00
2410	254100	5940	254100.5940	1.00
2411	254100	5950	254100.5950	1.00
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2413	254100	5825	254100.5825	2.00
2414	254100	5860	254100.5860	2.00
2415	254100	5890	254100.5890	2.00
2416	254100	5935	254100.5935	2.00
2417	254100	5955	254100.5955	4.00
2418	254100	6230	254100.6230	5.00
2419	254100	5970	254100.5970	6.00
2420	254100	5895	254100.5895	7.00
2421	254100	5885	254100.5885	9.00
2422	254100	5930	254100.5930	9.00
2423	254100	6040	254100.6040	13.00
2424	254100	5880	254100.5880	15.00
2425	254100	6035	254100.6035	16.00
2426	254100	5965	254100.5965	18.00
2427	254100	5820	254100.5820	19.00
2428	254100	6905	254100.6905	21.00
2429	254100	5525	254100.5525	24.00
2430	254100	6005	254100.6005	25.00
2431	254100	5535	254100.5535	31.00
2432	254100	6025	254100.6025	33.00
2433	254100	7555	254100.7555	35.00
2434	254100	6015	254100.6015	38.00
2435	254100	6050	254100.6050	40.00

2436	254100	6045	254100.6045	43.00
2437	254100	5900	254100.5900	45.00
2438	254100	5790	254100.5790	46.00
2439	254100	6185	254100.6185	85.00
2440	254100	6010	254100.6010	106.00
2441	254100	7710	254100.7710	140.00
2442	254100	5945	254100.5945	150.00
2443	254100	5540	254100.5540	269.00
2444	254100	5810	254100.5810	-
2445	254100	5880	254100.5880	-
2446	254100	6610	254100.6610	-
2447	254100	5690	254100.5690	-
2448	254100	6580	254100.6580	-
2449	254100	7735.13	254100.7735.13	-
2450	254100	6200	254100.6200	-
2451	254100	7550	254100.7550	-
2452	254100	6585	254100.6585	-
2453	254100	7750	254100.7750	-
2454	255103	5975	255103.5975	12.00
2455	255103	5950	255103.5950	49.00
2456	255103	5940	255103.5940	56.00
2457	255103	5865	255103.5865	84.00
2458	255103	5505	255103.5505	107.00
2459	255103	5860	255103.5860	108.00
2460	255103	5895	255103.5895	109.00
2461	255103	5545	255103.5545	131.00
2462	255103	5935	255103.5935	140.00
2463	255103	5890	255103.5890	163.00
2464	255103	5825	255103.5825	240.00
2465	255103	5955	255103.5955	293.00
2466	255103	5970	255103.5970	384.00
2467	255103	6230	255103.6230	562.00
2468	255103	5885	255103.5885	602.00
2469	255103	5930	255103.5930	618.00
2470	255103	5880	255103.5880	1,038.00
2471	255103	5965	255103.5965	1,261.00
2472	255103	6040	255103.6040	1,301.00
2473	255103	5820	255103.5820	1,329.00
2474	255103	6035	255103.6035	1,649.00
2475	255103	5525	255103.5525	1,688.00

2476	255103	6905	255103.6905	2,105.00
2477	255103	5535	255103.5535	2,166.00
2478	255103	7555	255103.7555	2,436.00
2479	255103	6005	255103.6005	2,609.00
2480	255103	5900	255103.5900	3,165.00
2481	255103	6025	255103.6025	3,422.00
2482	255103	6015	255103.6015	3,916.00
2483	255103	6050	255103.6050	4,081.00
2484	255103	5540	255103.5540	4,287.00
2485	255103	6045	255103.6045	4,420.00
2486	255103	5790	255103.5790	4,752.00
2487	255103	7710	255103.7710	5,830.00
2488	255103	6185	255103.6185	8,715.00
2489	255103	5945	255103.5945	10,472.00
2490	255103	6010	255103.6010	10,832.00
2491	255103	5880	255103.5880	-
2492	255103	6610	255103.6610	-
2493	255103	5810	255103.5810	-
2494	255103	5690	255103.5690	-
2495	255103	6580	255103.6580	-
2496	255103	7735.13	255103.7735.13	-
2497	255103	7550	255103.7550	-
2498	255103	6200	255103.6200	-
2499	255103	7750	255103.7750	-
2500	256100	5975	256100.5975	1.00
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2502	256100	5940	256100.5940	4.00
2503	256100	5865	256100.5865	6.00
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2505	256100	5860	256100.5860	7.00
2506	256100	5545	256100.5545	9.00
2507	256100	5935	256100.5935	9.00
2508	256100	5890	256100.5890	10.00
2509	256100	5895	256100.5895	10.00
2510	256100	5825	256100.5825	15.00
2511	256100	5955	256100.5955	19.00
2512	256100	5970	256100.5970	25.00
2513	256100	6230	256100.6230	36.00
2514	256100	5885	256100.5885	40.00
2515	256100	5930	256100.5930	41.00

2516	256100	5880	256100.5880	69.00
2517	256100	5965	256100.5965	83.00
2518	256100	6040	256100.6040	83.00
2519	256100	5820	256100.5820	88.00
2520	256100	6035	256100.6035	105.00
2521	256100	5525	256100.5525	112.00
2522	256100	6905	256100.6905	134.00
2523	256100	5535	256100.5535	143.00
2524	256100	7555	256100.7555	161.00
2525	256100	6005	256100.6005	166.00
2526	256100	5900	256100.5900	209.00
2527	256100	6025	256100.6025	217.00
2528	256100	6015	256100.6015	249.00
2529	256100	6050	256100.6050	259.00
2530	256100	6045	256100.6045	281.00
2531	256100	5790	256100.5790	302.00
2532	256100	5540	256100.5540	404.00
2533	256100	7710	256100.7710	419.00
2534	256100	6185	256100.6185	553.00
2535	256100	6010	256100.6010	688.00
2536	256100	5945	256100.5945	692.00
2537	256100	6585	256100.6585	-
2538	256100	5880	256100.5880	-
2539	256100	5810	256100.5810	-
2540	256100	5690	256100.5690	-
2541	256100	7735.13	256100.7735.13	-
2542	256100	7550	256100.7550	-
2543	256100	6200	256100.6200	-
2544	256100	7750	256100.7750	-
2545	257102	5865	257102.5865	1.00
2546	257102	5940	257102.5940	1.00
2547	257102	5950	257102.5950	1.00
2548	257102	5505	257102.5505	2.00
2549	257102	5545	257102.5545	2.00
2550	257102	5860	257102.5860	2.00
2551	257102	5890	257102.5890	2.00
2552	257102	5935	257102.5935	2.00
2553	257102	5895	257102.5895	3.00
2554	257102	5825	257102.5825	4.00
2555	257102	5955	257102.5955	5.00

2556	257102	5970	257102.5970	6.00
2557	257102	6230	257102.6230	8.00
2558	257102	5885	257102.5885	9.00
2559	257102	5930	257102.5930	10.00
2560	257102	5880	257102.5880	16.00
2561	257102	6040	257102.6040	19.00
2562	257102	5965	257102.5965	20.00
2563	257102	5820	257102.5820	21.00
2564	257102	6035	257102.6035	24.00
2565	257102	5525	257102.5525	26.00
2566	257102	6905	257102.6905	31.00
2567	257102	5535	257102.5535	34.00
2568	257102	6005	257102.6005	38.00
2569	257102	7555	257102.7555	38.00
2570	257102	5900	257102.5900	49.00
2571	257102	6025	257102.6025	50.00
2572	257102	6015	257102.6015	57.00
2573	257102	6050	257102.6050	60.00
2574	257102	6045	257102.6045	65.00
2575	257102	5790	257102.5790	70.00
2576	257102	7710	257102.7710	105.00
2577	257102	5540	257102.5540	112.00
2578	257102	6185	257102.6185	128.00
2579	257102	6010	257102.6010	159.00
2580	257102	5945	257102.5945	163.00
2581	257102	5880	257102.5880	-
2582	257102	6610	257102.6610	-
2583	257102	5810	257102.5810	-
2584	257102	5690	257102.5690	-
2585	257102	6580	257102.6580	-
2586	257102	7735.13	257102.7735.13	-
2587	257102	7550	257102.7550	-
2588	257102	6200	257102.6200	-
2589	257102	6585	257102.6585	-
2590	257102	7750	257102.7750	-
2591	258102	5975	258102.5975	2.00
2592	258102	5950	258102.5950	10.00
2593	258102	5940	258102.5940	11.00
2594	258102	5865	258102.5865	16.00
2595	258102	5505	258102.5505	19.00

2596	258102	5860	258102.5860	21.00
2597	258102	5545	258102.5545	26.00
2598	258102	5935	258102.5935	27.00
2599	258102	5890	258102.5890	28.00
2600	258102	5825	258102.5825	42.00
2601	258102	5895	258102.5895	48.00
2602	258102	5955	258102.5955	57.00
2603	258102	5970	258102.5970	75.00
2604	258102	6230	258102.6230	98.00
2605	258102	5885	258102.5885	118.00
2606	258102	5930	258102.5930	121.00
2607	258102	5880	258102.5880	204.00
2608	258102	6040	258102.6040	227.00
2609	258102	5965	258102.5965	247.00
2610	258102	5820	258102.5820	261.00
2611	258102	6035	258102.6035	287.00
2612	258102	5525	258102.5525	331.00
2613	258102	6905	258102.6905	367.00
2614	258102	5535	258102.5535	425.00
2615	258102	6005	258102.6005	455.00
2616	258102	7555	258102.7555	478.00
2617	258102	6025	258102.6025	596.00
2618	258102	5900	258102.5900	621.00
2619	258102	6015	258102.6015	682.00
2620	258102	6050	258102.6050	711.00
2621	258102	6045	258102.6045	770.00
2622	258102	5790	258102.5790	828.00
2623	258102	7710	258102.7710	1,440.00
2624	258102	6185	258102.6185	1,519.00
2625	258102	5540	258102.5540	1,870.00
2626	258102	6010	258102.6010	1,888.00
2627	258102	5945	258102.5945	2,053.00
2628	258102	5880	258102.5880	-
2629	258102	6610	258102.6610	-
2630	258102	5810	258102.5810	-
2631	258102	5690	258102.5690	-
2632	258102	6580	258102.6580	-
2633	258102	7735.13	258102.7735.13	-
2634	258102	6585	258102.6585	-
2635	258102	7550	258102.7550	-

2636	258102	6200	258102.6200	-
2637	258102	7750	258102.7750	-
2638	259102	5975	259102.5975	1.00
2639	259102	5940	259102.5940	4.00
2640	259102	5950	259102.5950	4.00
2641	259102	5865	259102.5865	6.00
2642	259102	5505	259102.5505	8.00
2643	259102	5860	259102.5860	8.00
2644	259102	5545	259102.5545	10.00
2645	259102	5895	259102.5895	10.00
2646	259102	5935	259102.5935	10.00
2647	259102	5890	259102.5890	12.00
2648	259102	5825	259102.5825	17.00
2649	259102	5955	259102.5955	21.00
2650	259102	5970	259102.5970	28.00
2651	259102	6230	259102.6230	40.00
2652	259102	5885	259102.5885	44.00
2653	259102	5930	259102.5930	45.00
2654	259102	5880	259102.5880	76.00
2655	259102	5965	259102.5965	92.00
2656	259102	6040	259102.6040	93.00
2657	259102	5820	259102.5820	97.00
2658	259102	6035	259102.6035	119.00
2659	259102	5525	259102.5525	124.00
2660	259102	6905	259102.6905	151.00
2661	259102	5535	259102.5535	159.00
2662	259102	7555	259102.7555	179.00
2663	259102	6005	259102.6005	187.00
2664	259102	5900	259102.5900	232.00
2665	259102	6025	259102.6025	246.00
2666	259102	6015	259102.6015	281.00
2667	259102	6050	259102.6050	293.00
2668	259102	6045	259102.6045	318.00
2669	259102	5790	259102.5790	341.00
2670	259102	5540	259102.5540	382.00
2671	259102	7710	259102.7710	445.00
2672	259102	6185	259102.6185	626.00
2673	259102	5945	259102.5945	767.00
2674	259102	6010	259102.6010	778.00
2675	259102	5880	259102.5880	-

2676	259102	6610	259102.6610	-
2677	259102	5810	259102.5810	-
2678	259102	5690	259102.5690	-
2679	259102	6580	259102.6580	-
2680	259102	7735.13	259102.7735.13	-
2681	259102	7550	259102.7550	-
2682	259102	6200	259102.6200	-
2683	259102	6585	259102.6585	-
2684	259102	7750	259102.7750	-
2685	260102	5975	260102.5975	2.00
2686	260102	5950	260102.5950	6.00
2687	260102	5940	260102.5940	7.00
2688	260102	5865	260102.5865	11.00
2689	260102	5505	260102.5505	14.00
2690	260102	5860	260102.5860	14.00
2691	260102	5895	260102.5895	15.00
2692	260102	5545	260102.5545	17.00
2693	260102	5935	260102.5935	18.00
2694	260102	5890	260102.5890	21.00
2695	260102	5825	260102.5825	30.00
2696	260102	5955	260102.5955	37.00
2697	260102	5970	260102.5970	49.00
2698	260102	6230	260102.6230	71.00
2699	260102	5885	260102.5885	77.00
2700	260102	5930	260102.5930	79.00
2701	260102	5880	260102.5880	132.00
2702	260102	5965	260102.5965	161.00
2703	260102	6040	260102.6040	165.00
2704	260102	5820	260102.5820	170.00
2705	260102	6035	260102.6035	209.00
2706	260102	5525	260102.5525	215.00
2707	260102	6905	260102.6905	267.00
2708	260102	5535	260102.5535	276.00
2709	260102	7555	260102.7555	311.00
2710	260102	6005	260102.6005	331.00
2711	260102	5900	260102.5900	404.00
2712	260102	6025	260102.6025	434.00
2713	260102	6015	260102.6015	496.00
2714	260102	6050	260102.6050	517.00
2715	260102	6045	260102.6045	560.00

2716	260102	5540	260102.5540	584.00
2717	260102	5790	260102.5790	602.00
2718	260102	7710	260102.7710	751.00
2719	260102	6185	260102.6185	1,104.00
2720	260102	5945	260102.5945	1,335.00
2721	260102	6010	260102.6010	1,372.00
2722	260102	5880	260102.5880	-
2723	260102	6610	260102.6610	-
2724	260102	5810	260102.5810	-
2725	260102	5690	260102.5690	-
2726	260102	6580	260102.6580	-
2727	260102	7735.13	260102.7735.13	-
2728	260102	7550	260102.7550	-
2729	260102	6200	260102.6200	-
2730	260102	6585	260102.6585	-
2731	260102	7750	260102.7750	-
2732	261102	5940	261102.5940	1.00
2733	261102	5950	261102.5950	1.00
2734	261102	5505	261102.5505	2.00
2735	261102	5545	261102.5545	2.00
2736	261102	5860	261102.5860	2.00
2737	261102	5865	261102.5865	2.00
2738	261102	5895	261102.5895	2.00
2739	261102	5890	261102.5890	3.00
2740	261102	5935	261102.5935	3.00
2741	261102	5825	261102.5825	4.00
2742	261102	5955	261102.5955	5.00
2743	261102	5970	261102.5970	7.00
2744	261102	6230	261102.6230	10.00
2745	261102	5885	261102.5885	11.00
2746	261102	5930	261102.5930	11.00
2747	261102	5880	261102.5880	19.00
2748	261102	5965	261102.5965	23.00
2749	261102	6040	261102.6040	23.00
2750	261102	5820	261102.5820	24.00
2751	261102	6035	261102.6035	29.00
2752	261102	5525	261102.5525	31.00
2753	261102	6905	261102.6905	38.00
2754	261102	5535	261102.5535	39.00
2755	261102	7555	261102.7555	44.00

2756	261102	6005	261102.6005	47.00
2757	261102	5900	261102.5900	58.00
2758	261102	6025	261102.6025	61.00
2759	261102	6015	261102.6015	70.00
2760	261102	6050	261102.6050	73.00
2761	261102	6045	261102.6045	79.00
2762	261102	5790	261102.5790	85.00
2763	261102	5540	261102.5540	90.00
2764	261102	7710	261102.7710	113.00
2765	261102	6185	261102.6185	156.00
2766	261102	5945	261102.5945	190.00
2767	261102	6010	261102.6010	194.00
2768	261102	5880	261102.5880	-
2769	261102	5810	261102.5810	-
2770	261102	6610	261102.6610	-
2771	261102	5690	261102.5690	-
2772	261102	6580	261102.6580	-
2773	261102	7735.13	261102.7735.13	-
2774	261102	7550	261102.7550	-
2775	261102	6200	261102.6200	-
2776	261102	6585	261102.6585	-
2777	261102	7750	261102.7750	-
2778	262102	5940	262102.5940	1.00
2779	262102	5950	262102.5950	1.00
2780	262102	5505	262102.5505	2.00
2781	262102	5545	262102.5545	2.00
2782	262102	5860	262102.5860	2.00
2783	262102	5865	262102.5865	2.00
2784	262102	5890	262102.5890	3.00
2785	262102	5935	262102.5935	3.00
2786	262102	5825	262102.5825	4.00
2787	262102	5895	262102.5895	4.00
2788	262102	5955	262102.5955	5.00
2789	262102	5970	262102.5970	7.00
2790	262102	6230	262102.6230	10.00
2791	262102	5885	262102.5885	11.00
2792	262102	5930	262102.5930	11.00
2793	262102	5880	262102.5880	19.00
2794	262102	6040	262102.6040	22.00
2795	262102	5965	262102.5965	23.00

2796	262102	5820	262102.5820	25.00
2797	262102	6035	262102.6035	28.00
2798	262102	5525	262102.5525	31.00
2799	262102	6905	262102.6905	36.00
2800	262102	5535	262102.5535	40.00
2801	262102	6005	262102.6005	45.00
2802	262102	7555	262102.7555	45.00
2803	262102	5900	262102.5900	58.00
2804	262102	6025	262102.6025	59.00
2805	262102	6015	262102.6015	67.00
2806	262102	6050	262102.6050	70.00
2807	262102	6045	262102.6045	76.00
2808	262102	5790	262102.5790	82.00
2809	262102	7710	262102.7710	122.00
2810	262102	5540	262102.5540	142.00
2811	262102	6185	262102.6185	150.00
2812	262102	6010	262102.6010	186.00
2813	262102	5945	262102.5945	193.00
2814	262102	5880	262102.5880	-
2815	262102	5810	262102.5810	-
2816	262102	6610	262102.6610	-
2817	262102	5690	262102.5690	-
2818	262102	6580	262102.6580	-
2819	262102	7735.13	262102.7735.13	-
2820	262102	7550	262102.7550	-
2821	262102	6200	262102.6200	-
2822	262102	6585	262102.6585	-
2823	262102	7750	262102.7750	-
2824	285102	5525	285102.5525	1.00
2825	285102	5535	285102.5535	1.00
2826	285102	5820	285102.5820	1.00
2827	285102	5895	285102.5895	1.00
2828	285102	5900	285102.5900	1.00
2829	285102	5965	285102.5965	1.00
2830	285102	7555	285102.7555	1.00
2831	285102	5945	285102.5945	4.00
2832	285102	7710	285102.7710	9.00
2833	285102	5540	285102.5540	22.00
2834	285102	7550	285102.7550	-
2835	285102	7750	285102.7750	-

2836	286100	5975	286100.5975	1.00
2837	286100	5940	286100.5940	3.00
2838	286100	5950	286100.5950	3.00
2839	286100	5895	286100.5895	4.00
2840	286100	5865	286100.5865	5.00
2841	286100	5505	286100.5505	6.00
2842	286100	5860	286100.5860	6.00
2843	286100	5545	286100.5545	7.00
2844	286100	5935	286100.5935	8.00
2845	286100	5890	286100.5890	9.00
2846	286100	5825	286100.5825	14.00
2847	286100	5955	286100.5955	16.00
2848	286100	5970	286100.5970	21.00
2849	286100	6230	286100.6230	32.00
2850	286100	5885	286100.5885	33.00
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2854	286100	5820	286100.5820	73.00
2855	286100	6040	286100.6040	73.00
2856	286100	5525	286100.5525	93.00
2857	286100	6035	286100.6035	93.00
2858	286100	5535	286100.5535	119.00
2859	286100	6905	286100.6905	119.00
2860	286100	7555	286100.7555	134.00
2861	286100	6005	286100.6005	147.00
2862	286100	5540	286100.5540	157.00
2863	286100	5900	286100.5900	174.00
2864	286100	6025	286100.6025	193.00
2865	286100	6015	286100.6015	221.00
2866	286100	6050	286100.6050	231.00
2867	286100	6045	286100.6045	250.00
2868	286100	5790	286100.5790	268.00
2869	286100	7710	286100.7710	297.00
2870	286100	6185	286100.6185	492.00
2871	286100	5945	286100.5945	574.00
2872	286100	6010	286100.6010	612.00
2873	286100	5880	286100.5880	-
2874	286100	6610	286100.6610	-
2875	286100	5810	286100.5810	-

2876	286100	5690	286100.5690	-
2877	286100	6580	286100.6580	-
2878	286100	7735.13	286100.7735.13	-
2879	286100	7550	286100.7550	-
2880	286100	6200	286100.6200	-
2881	286100	7750	286100.7750	-
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2884	287100	5940	287100.5940	5.00
2885	287100	5895	287100.5895	6.00
2886	287100	5865	287100.5865	7.00
2887	287100	5505	287100.5505	10.00
2888	287100	5860	287100.5860	10.00
2889	287100	5545	287100.5545	12.00
2890	287100	5935	287100.5935	12.00
2891	287100	5890	287100.5890	15.00
2892	287100	5825	287100.5825	22.00
2893	287100	5955	287100.5955	26.00
2894	287100	5970	287100.5970	34.00
2895	287100	6230	287100.6230	51.00
2896	287100	5885	287100.5885	53.00
2897	287100	5930	287100.5930	54.00
2898	287100	5880	287100.5880	92.00
2899	287100	5965	287100.5965	111.00
2900	287100	5820	287100.5820	117.00
2901	287100	6040	287100.6040	119.00
2902	287100	5525	287100.5525	149.00
2903	287100	6035	287100.6035	151.00
2904	287100	5535	287100.5535	191.00
2905	287100	6905	287100.6905	193.00
2906	287100	7555	287100.7555	215.00
2907	287100	5540	287100.5540	217.00
2908	287100	6005	287100.6005	239.00
2909	287100	5900	287100.5900	279.00
2910	287100	6025	287100.6025	314.00
2911	287100	6015	287100.6015	359.00
2912	287100	6050	287100.6050	374.00
2913	287100	6045	287100.6045	405.00
2914	287100	5790	287100.5790	435.00
2915	287100	7710	287100.7710	471.00

2916	287100	6185	287100.6185	798.00
2917	287100	5945	287100.5945	923.00
2918	287100	6010	287100.6010	992.00
2919	287100	5880	287100.5880	-
2920	287100	6610	287100.6610	-
2921	287100	5810	287100.5810	-
2922	287100	5690	287100.5690	-
2923	287100	6580	287100.6580	-
2924	287100	7735.13	287100.7735.13	-
2925	287100	7550	287100.7550	-
2926	287100	6200	287100.6200	-
2927	287100	6585	287100.6585	-
2928	287100	7750	287100.7750	-
2929	288102	5975	288102.5975	1.00
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2931	288102	5940	288102.5940	4.00
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2934	288102	5860	288102.5860	8.00
2935	288102	5545	288102.5545	9.00
2936	288102	5935	288102.5935	10.00
2937	288102	5890	288102.5890	11.00
2938	288102	5895	288102.5895	11.00
2939	288102	5825	288102.5825	16.00
2940	288102	5955	288102.5955	20.00
2941	288102	5970	288102.5970	27.00
2942	288102	6230	288102.6230	37.00
2943	288102	5885	288102.5885	42.00
2944	288102	5930	288102.5930	43.00
2945	288102	5880	288102.5880	72.00
2946	288102	6040	288102.6040	87.00
2947	288102	5965	288102.5965	88.00
2948	288102	5820	288102.5820	93.00
2949	288102	6035	288102.6035	110.00
2950	288102	5525	288102.5525	118.00
2951	288102	6905	288102.6905	140.00
2952	288102	5535	288102.5535	151.00
2953	288102	7555	288102.7555	170.00
2954	288102	6005	288102.6005	174.00
2955	288102	5900	288102.5900	221.00

2956	288102	6025	288102.6025	228.00
2957	288102	6015	288102.6015	261.00
2958	288102	6050	288102.6050	272.00
2959	288102	6045	288102.6045	295.00
2960	288102	5790	288102.5790	317.00
2961	288102	5540	288102.5540	441.00
2962	288102	7710	288102.7710	445.00
2963	288102	6185	288102.6185	581.00
2964	288102	6010	288102.6010	722.00
2965	288102	5945	288102.5945	730.00
2966	288102	5880	288102.5880	-
2967	288102	6610	288102.6610	-
2968	288102	5810	288102.5810	-
2969	288102	5690	288102.5690	-
2970	288102	6580	288102.6580	-
2971	288102	7735.13	288102.7735.13	-
2972	288102	7550	288102.7550	-
2973	288102	6200	288102.6200	-
2974	288102	6585	288102.6585	-
2975	288102	7750	288102.7750	-
2976	300102	5975	300102.5975	1.00
2977	300102	5940	300102.5940	3.00
2978	300102	5950	300102.5950	3.00
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2980	300102	5505	300102.5505	6.00
2981	300102	5860	300102.5860	6.00
2982	300102	5545	300102.5545	8.00
2983	300102	5935	300102.5935	8.00
2984	300102	5890	300102.5890	9.00
2985	300102	5895	300102.5895	9.00
2986	300102	5825	300102.5825	13.00
2987	300102	5955	300102.5955	17.00
2988	300102	5970	300102.5970	22.00
2989	300102	6230	300102.6230	32.00
2990	300102	5885	300102.5885	35.00
2991	300102	5930	300102.5930	36.00
2992	300102	5880	300102.5880	60.00
2993	300102	5965	300102.5965	73.00
2994	300102	6040	300102.6040	73.00
2995	300102	5820	300102.5820	77.00

2996	300102	6035	300102.6035	93.00
2997	300102	5525	300102.5525	98.00
2998	300102	6905	300102.6905	119.00
2999	300102	5535	300102.5535	126.00
3000	300102	7555	300102.7555	142.00
3001	300102	6005	300102.6005	147.00
3002	300102	5900	300102.5900	184.00
3003	300102	6025	300102.6025	193.00
3004	300102	6015	300102.6015	220.00
3005	300102	6050	300102.6050	230.00
3006	300102	6045	300102.6045	249.00
3007	300102	5790	300102.5790	268.00
3008	300102	5540	300102.5540	337.00
3009	300102	7710	300102.7710	367.00
3010	300102	6185	300102.6185	491.00
3011	300102	5945	300102.5945	610.00
3012	300102	6010	300102.6010	610.00
3013	300102	5880	300102.5880	-
3014	300102	6610	300102.6610	-
3015	300102	5810	300102.5810	-
3016	300102	5690	300102.5690	-
3017	300102	6580	300102.6580	-
3018	300102	7735.13	300102.7735.13	-
3019	300102	6585	300102.6585	-
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3021	300102	6200	300102.6200	-
3022	300102	7750	300102.7750	-
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3024	315100	5950	315100.5950	2.00
3025	315100	5940	315100.5940	3.00
3026	315100	5865	315100.5865	4.00
3027	315100	5505	315100.5505	5.00
3028	315100	5860	315100.5860	5.00
3029	315100	5545	315100.5545	6.00
3030	315100	5890	315100.5890	7.00
3031	315100	5935	315100.5935	7.00
3032	315100	5895	315100.5895	8.00
3033	315100	5825	315100.5825	11.00
3034	315100	5955	315100.5955	14.00
3035	315100	5970	315100.5970	18.00

3036	315100	6230	315100.6230	25.00
3037	315100	5885	315100.5885	29.00
3038	315100	5930	315100.5930	29.00
3039	315100	5880	315100.5880	49.00
3040	315100	6040	315100.6040	59.00
3041	315100	5965	315100.5965	60.00
3042	315100	5820	315100.5820	63.00
3043	315100	6035	315100.6035	74.00
3044	315100	5525	315100.5525	80.00
3045	315100	6905	315100.6905	95.00
3046	315100	5535	315100.5535	103.00
3047	315100	7555	315100.7555	116.00
3048	315100	6005	315100.6005	118.00
3049	315100	5900	315100.5900	151.00
3050	315100	6025	315100.6025	154.00
3051	315100	6015	315100.6015	177.00
3052	315100	6050	315100.6050	184.00
3053	315100	6045	315100.6045	200.00
3054	315100	5790	315100.5790	214.00
3055	315100	7710	315100.7710	314.00
3056	315100	5540	315100.5540	322.00
3057	315100	6185	315100.6185	393.00
3058	315100	6010	315100.6010	489.00
3059	315100	5945	315100.5945	499.00
3060	315100	5880	315100.5880	-
3061	315100	6610	315100.6610	-
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3063	315100	6585	315100.6585	-
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3065	315100	6580	315100.6580	-
3066	315100	7735.13	315100.7735.13	-
3067	315100	7550	315100.7550	-
3068	315100	6200	315100.6200	-
3069	315100	7750	315100.7750	-
3070	316100	5975	316100.5975	2.00
3071	316100	5895	316100.5895	5.00
3072	316100	5950	316100.5950	6.00
3073	316100	5940	316100.5940	7.00
3074	316100	5865	316100.5865	10.00
3075	316100	5860	316100.5860	13.00

3076	316100	5505	316100.5505	14.00
3077	316100	5545	316100.5545	16.00
3078	316100	5935	316100.5935	17.00
3079	316100	5890	316100.5890	21.00
3080	316100	5825	316100.5825	32.00
3081	316100	5955	316100.5955	36.00
3082	316100	5970	316100.5970	48.00
3083	316100	6230	316100.6230	74.00
3084	316100	5885	316100.5885	75.00
3085	316100	5930	316100.5930	77.00
3086	316100	5880	316100.5880	129.00
3087	316100	5965	316100.5965	157.00
3088	316100	5820	316100.5820	166.00
3089	316100	6040	316100.6040	171.00
3090	316100	5540	316100.5540	202.00
3091	316100	5525	316100.5525	210.00
3092	316100	6035	316100.6035	217.00
3093	316100	5535	316100.5535	270.00
3094	316100	6905	316100.6905	277.00
3095	316100	7555	316100.7555	303.00
3096	316100	6005	316100.6005	343.00
3097	316100	5900	316100.5900	394.00
3098	316100	6025	316100.6025	450.00
3099	316100	6015	316100.6015	515.00
3100	316100	6050	316100.6050	537.00
3101	316100	6045	316100.6045	581.00
3102	316100	5790	316100.5790	625.00
3103	316100	7710	316100.7710	628.00
3104	316100	6185	316100.6185	1,146.00
3105	316100	5945	316100.5945	1,304.00
3106	316100	6010	316100.6010	1,425.00
3107	316100	6585	316100.6585	-
3108	316100	5880	316100.5880	-
3109	316100	5810	316100.5810	-
3110	316100	5690	316100.5690	-
3111	316100	7735.13	316100.7735.13	-
3112	316100	7550	316100.7550	-
3113	316100	6200	316100.6200	-
3114	316100	7750	316100.7750	-
3115	317102	5975	317102.5975	2.00

3116	317102	5950	317102.5950	8.00
3117	317102	5940	317102.5940	9.00
3118	317102	5865	317102.5865	13.00
3119	317102	5505	317102.5505	17.00
3120	317102	5860	317102.5860	17.00
3121	317102	5895	317102.5895	19.00
3122	317102	5545	317102.5545	20.00
3123	317102	5935	317102.5935	22.00
3124	317102	5890	317102.5890	25.00
3125	317102	5825	317102.5825	37.00
3126	317102	5955	317102.5955	45.00
3127	317102	5970	317102.5970	60.00
3128	317102	6230	317102.6230	86.00
3129	317102	5885	317102.5885	94.00
3130	317102	5930	317102.5930	96.00
3131	317102	5880	317102.5880	161.00
3132	317102	5965	317102.5965	196.00
3133	317102	6040	317102.6040	200.00
3134	317102	5820	317102.5820	207.00
3135	317102	6035	317102.6035	254.00
3136	317102	5525	317102.5525	262.00
3137	317102	6905	317102.6905	324.00
3138	317102	5535	317102.5535	337.00
3139	317102	7555	317102.7555	379.00
3140	317102	6005	317102.6005	402.00
3141	317102	5900	317102.5900	492.00
3142	317102	6025	317102.6025	527.00
3143	317102	6015	317102.6015	603.00
3144	317102	6050	317102.6050	628.00
3145	317102	6045	317102.6045	680.00
3146	317102	5790	317102.5790	732.00
3147	317102	5540	317102.5540	741.00
3148	317102	7710	317102.7710	925.00
3149	317102	6185	317102.6185	1,342.00
3150	317102	5945	317102.5945	1,628.00
3151	317102	6010	317102.6010	1,668.00
3152	317102	5880	317102.5880	-
3153	317102	6610	317102.6610	-
3154	317102	5810	317102.5810	-
3155	317102	5690	317102.5690	-

3156	317102	6580	317102.6580	-
3157	317102	7735.13	317102.7735.13	-
3158	317102	7550	317102.7550	-
3159	317102	6200	317102.6200	-
3160	317102	6585	317102.6585	-
3161	317102	7750	317102.7750	-
3162	332100	5505	332100.5505	1.00
3163	332100	5545	332100.5545	1.00
3164	332100	5860	332100.5860	1.00
3165	332100	5865	332100.5865	1.00
3166	332100	5940	332100.5940	1.00
3167	332100	5950	332100.5950	1.00
3168	332100	5825	332100.5825	2.00
3169	332100	5890	332100.5890	2.00
3170	332100	5895	332100.5895	2.00
3171	332100	5935	332100.5935	2.00
3172	332100	5955	332100.5955	3.00
3173	332100	5970	332100.5970	4.00
3174	332100	6230	332100.6230	6.00
3175	332100	5885	332100.5885	7.00
3176	332100	5930	332100.5930	7.00
3177	332100	5880	332100.5880	12.00
3178	332100	6040	332100.6040	13.00
3179	332100	5965	332100.5965	14.00
3180	332100	5820	332100.5820	15.00
3181	332100	6035	332100.6035	17.00
3182	332100	5525	332100.5525	19.00
3183	332100	6905	332100.6905	22.00
3184	332100	5535	332100.5535	24.00
3185	332100	6005	332100.6005	27.00
3186	332100	7555	332100.7555	27.00
3187	332100	5900	332100.5900	35.00
3188	332100	6025	332100.6025	35.00
3189	332100	6015	332100.6015	40.00
3190	332100	6050	332100.6050	42.00
3191	332100	6045	332100.6045	45.00
3192	332100	5790	332100.5790	49.00
3193	332100	7710	332100.7710	79.00
3194	332100	5540	332100.5540	90.00
3195	332100	6185	332100.6185	90.00

3196	332100	6010	332100.6010	111.00
3197	332100	5945	332100.5945	117.00
3198	332100	5880	332100.5880	-
3199	332100	5810	332100.5810	-
3200	332100	5690	332100.5690	-
3201	332100	7735.13	332100.7735.13	-
3202	332100	7550	332100.7550	-
3203	332100	6200	332100.6200	-
3204	332100	7750	332100.7750	-
3205	333102	5975	333102.5975	3.00
3206	333102	5950	333102.5950	11.00
3207	333102	5940	333102.5940	13.00
3208	333102	5865	333102.5865	19.00
3209	333102	5505	333102.5505	24.00
3210	333102	5860	333102.5860	24.00
3211	333102	5545	333102.5545	30.00
3212	333102	5895	333102.5895	31.00
3213	333102	5935	333102.5935	32.00
3214	333102	5890	333102.5890	36.00
3215	333102	5825	333102.5825	53.00
3216	333102	5955	333102.5955	66.00
3217	333102	5970	333102.5970	87.00
3218	333102	6230	333102.6230	124.00
3219	333102	5885	333102.5885	137.00
3220	333102	5930	333102.5930	140.00
3221	333102	5880	333102.5880	236.00
3222	333102	5965	333102.5965	286.00
3223	333102	6040	333102.6040	288.00
3224	333102	5820	333102.5820	302.00
3225	333102	6035	333102.6035	365.00
3226	333102	5525	333102.5525	383.00
3227	333102	6905	333102.6905	466.00
3228	333102	5535	333102.5535	491.00
3229	333102	7555	333102.7555	553.00
3230	333102	6005	333102.6005	578.00
3231	333102	5900	333102.5900	718.00
3232	333102	6025	333102.6025	758.00
3233	333102	6015	333102.6015	867.00
3234	333102	6050	333102.6050	904.00
3235	333102	6045	333102.6045	979.00

3236	333102	5790	333102.5790	1,053.00
3237	333102	5540	333102.5540	1,227.00
3238	333102	7710	333102.7710	1,396.00
3239	333102	6185	333102.6185	1,930.00
3240	333102	5945	333102.5945	2,376.00
3241	333102	6010	333102.6010	2,399.00
3242	333102	6585	333102.6585	-
3243	333102	5880	333102.5880	-
3244	333102	6610	333102.6610	-
3245	333102	5810	333102.5810	-
3246	333102	5690	333102.5690	-
3247	333102	6580	333102.6580	-
3248	333102	7735.13	333102.7735.13	-
3249	333102	7550	333102.7550	-
3250	333102	6200	333102.6200	-
3251	333102	7750	333102.7750	-
3252	345104	5975	345104.5975	3.00
3253	345104	5950	345104.5950	14.00
3254	345104	5940	345104.5940	16.00
3255	345104	5865	345104.5865	24.00
3256	345104	5505	345104.5505	27.00
3257	345104	5860	345104.5860	30.00
3258	345104	5545	345104.5545	37.00
3259	345104	5935	345104.5935	39.00
3260	345104	5890	345104.5890	41.00
3261	345104	5825	345104.5825	60.00
3262	345104	5895	345104.5895	69.00
3263	345104	5955	345104.5955	82.00
3264	345104	5970	345104.5970	108.00
3265	345104	6230	345104.6230	140.00
3266	345104	5885	345104.5885	169.00
3267	345104	5930	345104.5930	173.00
3268	345104	5880	345104.5880	291.00
3269	345104	6040	345104.6040	323.00
3270	345104	5965	345104.5965	354.00
3271	345104	5820	345104.5820	373.00
3272	345104	6035	345104.6035	410.00
3273	345104	5525	345104.5525	474.00
3274	345104	6905	345104.6905	523.00
3275	345104	5535	345104.5535	608.00

3276	345104	6005	345104.6005	649.00
3277	345104	7555	345104.7555	683.00
3278	345104	6025	345104.6025	851.00
3279	345104	5900	345104.5900	888.00
3280	345104	6015	345104.6015	974.00
3281	345104	6050	345104.6050	1,015.00
3282	345104	6045	345104.6045	1,099.00
3283	345104	5790	345104.5790	1,181.00
3284	345104	7710	345104.7710	2,068.00
3285	345104	6185	345104.6185	2,167.00
3286	345104	6010	345104.6010	2,693.00
3287	345104	5540	345104.5540	2,708.00
3288	345104	5945	345104.5945	2,938.00
3289	345104	5880	345104.5880	-
3290	345104	6610	345104.6610	-
3291	345104	5810	345104.5810	-
3292	345104	5690	345104.5690	-
3293	345104	6580	345104.6580	-
3294	345104	6585	345104.6585	-
3295	345104	7735.13	345104.7735.13	-
3296	345104	7550	345104.7550	-
3297	345104	6200	345104.6200	-
3298	345104	7750	345104.7750	-
3299	356100	5975	356100.5975	6.00
3300	356100	5950	356100.5950	23.00
3301	356100	5940	356100.5940	26.00
3302	356100	5865	356100.5865	39.00
3303	356100	5505	356100.5505	50.00
3304	356100	5860	356100.5860	51.00
3305	356100	5895	356100.5895	59.00
3306	356100	5545	356100.5545	62.00
3307	356100	5935	356100.5935	66.00
3308	356100	5890	356100.5890	76.00
3309	356100	5825	356100.5825	111.00
3310	356100	5955	356100.5955	137.00
3311	356100	5970	356100.5970	180.00
3312	356100	6230	356100.6230	260.00
3313	356100	5885	356100.5885	283.00
3314	356100	5930	356100.5930	290.00
3315	356100	5880	356100.5880	488.00

3316	356100	5965	356100.5965	592.00
3317	356100	6040	356100.6040	603.00
3318	356100	5820	356100.5820	624.00
3319	356100	6035	356100.6035	764.00
3320	356100	5525	356100.5525	793.00
3321	356100	6905	356100.6905	975.00
3322	356100	5535	356100.5535	1,017.00
3323	356100	7555	356100.7555	1,144.00
3324	356100	6005	356100.6005	1,209.00
3325	356100	5900	356100.5900	1,486.00
3326	356100	6025	356100.6025	1,586.00
3327	356100	6015	356100.6015	1,815.00
3328	356100	6050	356100.6050	1,892.00
3329	356100	6045	356100.6045	2,048.00
3330	356100	5790	356100.5790	2,202.00
3331	356100	5540	356100.5540	2,304.00
3332	356100	7710	356100.7710	2,819.00
3333	356100	6185	356100.6185	4,039.00
3334	356100	5945	356100.5945	4,917.00
3335	356100	6010	356100.6010	5,020.00
3336	356100	6585	356100.6585	-
3337	356100	5880	356100.5880	-
3338	356100	6610	356100.6610	-
3339	356100	5810	356100.5810	-
3340	356100	5690	356100.5690	-
3341	356100	6580	356100.6580	-
3342	356100	7735.13	356100.7735.13	-
3343	356100	7550	356100.7550	-
3344	356100	6200	356100.6200	-
3345	356100	7750	356100.7750	-
3346	357100	5975	357100.5975	6.00
3347	357100	5950	357100.5950	22.00
3348	357100	5940	357100.5940	25.00
3349	357100	5895	357100.5895	34.00
3350	357100	5865	357100.5865	37.00
3351	357100	5860	357100.5860	48.00
3352	357100	5505	357100.5505	49.00
3353	357100	5545	357100.5545	58.00
3354	357100	5935	357100.5935	62.00
3355	357100	5890	357100.5890	74.00

3356	357100	5825	357100.5825	109.00
3357	357100	5955	357100.5955	130.00
3358	357100	5970	357100.5970	171.00
3359	357100	6230	357100.6230	256.00
3360	357100	5885	357100.5885	267.00
3361	357100	5930	357100.5930	274.00
3362	357100	5880	357100.5880	461.00
3363	357100	5965	357100.5965	560.00
3364	357100	5820	357100.5820	590.00
3365	357100	6040	357100.6040	593.00
3366	357100	5525	357100.5525	749.00
3367	357100	6035	357100.6035	752.00
3368	357100	6905	357100.6905	959.00
3369	357100	5535	357100.5535	961.00
3370	357100	7555	357100.7555	1,082.00
3371	357100	6005	357100.6005	1,189.00
3372	357100	5540	357100.5540	1,347.00
3373	357100	5900	357100.5900	1,405.00
3374	357100	6025	357100.6025	1,559.00
3375	357100	6015	357100.6015	1,784.00
3376	357100	6050	357100.6050	1,860.00
3377	357100	6045	357100.6045	2,014.00
3378	357100	5790	357100.5790	2,165.00
3379	357100	7710	357100.7710	2,426.00
3380	357100	6185	357100.6185	3,971.00
3381	357100	5945	357100.5945	4,649.00
3382	357100	6010	357100.6010	4,936.00
3383	357100	5880	357100.5880	-
3384	357100	6585	357100.6585	-
3385	357100	6610	357100.6610	-
3386	357100	5810	357100.5810	-
3387	357100	5690	357100.5690	-
3388	357100	6580	357100.6580	-
3389	357100	7735.13	357100.7735.13	-
3390	357100	7550	357100.7550	-
3391	357100	6200	357100.6200	-
3392	357100	7750	357100.7750	-
3393	370103	5975	370103.5975	1.00
3394	370103	5950	370103.5950	4.00
3395	370103	5940	370103.5940	5.00

3396	370103	5865	370103.5865	8.00
3397	370103	5505	370103.5505	9.00
3398	370103	5860	370103.5860	10.00
3399	370103	5545	370103.5545	12.00
3400	370103	5935	370103.5935	13.00
3401	370103	5890	370103.5890	14.00
3402	370103	5895	370103.5895	14.00
3403	370103	5825	370103.5825	21.00
3404	370103	5955	370103.5955	27.00
3405	370103	5970	370103.5970	35.00
3406	370103	6230	370103.6230	50.00
3407	370103	5885	370103.5885	55.00
3408	370103	5930	370103.5930	56.00
3409	370103	5880	370103.5880	95.00
3410	370103	5965	370103.5965	115.00
3411	370103	6040	370103.6040	115.00
3412	370103	5820	370103.5820	121.00
3413	370103	6035	370103.6035	146.00
3414	370103	5525	370103.5525	154.00
3415	370103	6905	370103.6905	186.00
3416	370103	5535	370103.5535	198.00
3417	370103	7555	370103.7555	222.00
3418	370103	6005	370103.6005	230.00
3419	370103	5900	370103.5900	289.00
3420	370103	6025	370103.6025	302.00
3421	370103	6015	370103.6015	346.00
3422	370103	6050	370103.6050	360.00
3423	370103	6045	370103.6045	390.00
3424	370103	5790	370103.5790	419.00
3425	370103	5540	370103.5540	539.00
3426	370103	7710	370103.7710	576.00
3427	370103	6185	370103.6185	769.00
3428	370103	5945	370103.5945	956.00
3429	370103	6010	370103.6010	956.00
3430	370103	6585	370103.6585	-
3431	370103	5880	370103.5880	-
3432	370103	6610	370103.6610	-
3433	370103	5810	370103.5810	-
3434	370103	5690	370103.5690	-
3435	370103	6580	370103.6580	-

3436	370103	7735.13	370103.7735.13	-
3437	370103	7550	370103.7550	-
3438	370103	6200	370103.6200	-
3439	370103	7750	370103.7750	-
3440	385102	5975	385102.5975	5.00
3441	385102	5950	385102.5950	21.00
3442	385102	5940	385102.5940	24.00
3443	385102	5895	385102.5895	27.00
3444	385102	5865	385102.5865	37.00
3445	385102	5860	385102.5860	47.00
3446	385102	5505	385102.5505	49.00
3447	385102	5545	385102.5545	57.00
3448	385102	5935	385102.5935	61.00
3449	385102	5890	385102.5890	74.00
3450	385102	5825	385102.5825	108.00
3451	385102	5955	385102.5955	127.00
3452	385102	5970	385102.5970	167.00
3453	385102	6230	385102.6230	254.00
3454	385102	5885	385102.5885	262.00
3455	385102	5930	385102.5930	269.00
3456	385102	5880	385102.5880	451.00
3457	385102	5965	385102.5965	548.00
3458	385102	5820	385102.5820	578.00
3459	385102	6040	385102.6040	587.00
3460	385102	5525	385102.5525	734.00
3461	385102	6035	385102.6035	745.00
3462	385102	5535	385102.5535	942.00
3463	385102	6905	385102.6905	950.00
3464	385102	7555	385102.7555	1,059.00
3465	385102	5540	385102.5540	1,077.00
3466	385102	6005	385102.6005	1,178.00
3467	385102	5900	385102.5900	1,376.00
3468	385102	6025	385102.6025	1,545.00
3469	385102	6015	385102.6015	1,768.00
3470	385102	6050	385102.6050	1,843.00
3471	385102	6045	385102.6045	1,996.00
3472	385102	5790	385102.5790	2,145.00
3473	385102	7710	385102.7710	2,304.00
3474	385102	6185	385102.6185	3,935.00
3475	385102	5945	385102.5945	4,553.00

3476	385102	6010	385102.6010	4,890.00
3477	385102	6585	385102.6585	-
3478	385102	5880	385102.5880	-
3479	385102	6610	385102.6610	-
3480	385102	5810	385102.5810	-
3481	385102	5690	385102.5690	-
3482	385102	6580	385102.6580	-
3483	385102	7735.13	385102.7735.13	-
3484	385102	7550	385102.7550	-
3485	385102	6200	385102.6200	-
3486	385102	7750	385102.7750	-
3487	386100	5975	386100.5975	2.00
3488	386100	5950	386100.5950	6.00
3489	386100	5940	386100.5940	7.00
3490	386100	5865	386100.5865	11.00
3491	386100	5505	386100.5505	13.00
3492	386100	5860	386100.5860	14.00
3493	386100	5545	386100.5545	17.00
3494	386100	5935	386100.5935	18.00
3495	386100	5890	386100.5890	20.00
3496	386100	5895	386100.5895	21.00
3497	386100	5825	386100.5825	29.00
3498	386100	5955	386100.5955	37.00
3499	386100	5970	386100.5970	48.00
3500	386100	6230	386100.6230	67.00
3501	386100	5885	386100.5885	76.00
3502	386100	5930	386100.5930	78.00
3503	386100	5880	386100.5880	130.00
3504	386100	6040	386100.6040	155.00
3505	386100	5965	386100.5965	158.00
3506	386100	5820	386100.5820	167.00
3507	386100	6035	386100.6035	197.00
3508	386100	5525	386100.5525	212.00
3509	386100	6905	386100.6905	251.00
3510	386100	5535	386100.5535	272.00
3511	386100	7555	386100.7555	306.00
3512	386100	6005	386100.6005	311.00
3513	386100	5900	386100.5900	397.00
3514	386100	6025	386100.6025	408.00
3515	386100	6015	386100.6015	467.00

3516	386100	6050	386100.6050	487.00
3517	386100	6045	386100.6045	528.00
3518	386100	5790	386100.5790	567.00
3519	386100	7710	386100.7710	812.00
3520	386100	5540	386100.5540	823.00
3521	386100	6185	386100.6185	1,040.00
3522	386100	6010	386100.6010	1,293.00
3523	386100	5945	386100.5945	1,314.00
3524	386100	5880	386100.5880	-
3525	386100	6610	386100.6610	-
3526	386100	5810	386100.5810	-
3527	386100	5690	386100.5690	-
3528	386100	6580	386100.6580	-
3529	386100	7735.13	386100.7735.13	-
3530	386100	7550	386100.7550	-
3531	386100	6200	386100.6200	-
3532	386100	7750	386100.7750	-
3533	400100	5975	400100.5975	11.00
3534	400100	5950	400100.5950	42.00
3535	400100	5940	400100.5940	48.00
3536	400100	5865	400100.5865	73.00
3537	400100	5505	400100.5505	90.00
3538	400100	5860	400100.5860	94.00
3539	400100	5545	400100.5545	115.00
3540	400100	5935	400100.5935	122.00
3541	400100	5895	400100.5895	136.00
3542	400100	5890	400100.5890	137.00
3543	400100	5825	400100.5825	200.00
3544	400100	5955	400100.5955	255.00
3545	400100	5970	400100.5970	335.00
3546	400100	6230	400100.6230	470.00
3547	400100	5885	400100.5885	525.00
3548	400100	5930	400100.5930	538.00
3549	400100	5880	400100.5880	905.00
3550	400100	6040	400100.6040	1,089.00
3551	400100	5965	400100.5965	1,099.00
3552	400100	5820	400100.5820	1,158.00
3553	400100	6035	400100.6035	1,380.00
3554	400100	5525	400100.5525	1,471.00
3555	400100	6905	400100.6905	1,761.00

3556	400100	5535	400100.5535	1,887.00
3557	400100	7555	400100.7555	2,123.00
3558	400100	6005	400100.6005	2,184.00
3559	400100	5900	400100.5900	2,758.00
3560	400100	6025	400100.6025	2,864.00
3561	400100	6015	400100.6015	3,277.00
3562	400100	6050	400100.6050	3,416.00
3563	400100	6045	400100.6045	3,699.00
3564	400100	5790	400100.5790	3,977.00
3565	400100	5540	400100.5540	5,364.00
3566	400100	7710	400100.7710	5,542.00
3567	400100	6185	400100.6185	7,293.00
3568	400100	6010	400100.6010	9,065.00
3569	400100	5945	400100.5945	9,124.00
3570	400100	5880	400100.5880	-
3571	400100	6610	400100.6610	-
3572	400100	5810	400100.5810	-
3573	400100	5690	400100.5690	-
3574	400100	6580	400100.6580	-
3575	400100	7735.13	400100.7735.13	-
3576	400100	7550	400100.7550	-
3577	400100	6200	400100.6200	-
3578	400100	7750	400100.7750	-
3579	401100	5975	401100.5975	5.00
3580	401100	5950	401100.5950	19.00
3581	401100	5940	401100.5940	22.00
3582	401100	5865	401100.5865	33.00
3583	401100	5505	401100.5505	39.00
3584	401100	5860	401100.5860	42.00
3585	401100	5545	401100.5545	51.00
3586	401100	5935	401100.5935	54.00
3587	401100	5890	401100.5890	60.00
3588	401100	5895	401100.5895	68.00
3589	401100	5825	401100.5825	88.00
3590	401100	5955	401100.5955	113.00
3591	401100	5970	401100.5970	149.00
3592	401100	6230	401100.6230	206.00
3593	401100	5885	401100.5885	233.00
3594	401100	5930	401100.5930	239.00
3595	401100	5880	401100.5880	402.00

3596	401100	6040	401100.6040	477.00
3597	401100	5965	401100.5965	489.00
3598	401100	5820	401100.5820	515.00
3599	401100	6035	401100.6035	604.00
3600	401100	5525	401100.5525	654.00
3601	401100	6905	401100.6905	771.00
3602	401100	5535	401100.5535	839.00
3603	401100	7555	401100.7555	944.00
3604	401100	6005	401100.6005	956.00
3605	401100	5900	401100.5900	1,227.00
3606	401100	6025	401100.6025	1,254.00
3607	401100	6015	401100.6015	1,435.00
3608	401100	6050	401100.6050	1,496.00
3609	401100	6045	401100.6045	1,620.00
3610	401100	5790	401100.5790	1,741.00
3611	401100	7710	401100.7710	2,548.00
3612	401100	5540	401100.5540	2,656.00
3613	401100	6185	401100.6185	3,194.00
3614	401100	6010	401100.6010	3,970.00
3615	401100	5945	401100.5945	4,059.00
3616	401100	5880	401100.5880	-
3617	401100	6585	401100.6585	-
3618	401100	6610	401100.6610	-
3619	401100	5810	401100.5810	-
3620	401100	5690	401100.5690	-
3621	401100	6580	401100.6580	-
3622	401100	7735.13	401100.7735.13	-
3623	401100	7550	401100.7550	-
3624	401100	6200	401100.6200	-
3625	401100	7750	401100.7750	-
3626	402100	5505	402100.5505	1.00
3627	402100	5545	402100.5545	1.00
3628	402100	5860	402100.5860	1.00
3629	402100	5865	402100.5865	1.00
3630	402100	5940	402100.5940	1.00
3631	402100	5950	402100.5950	1.00
3632	402100	5890	402100.5890	2.00
3633	402100	5895	402100.5895	2.00
3634	402100	5935	402100.5935	2.00
3635	402100	5825	402100.5825	3.00

3636	402100	5955	402100.5955	3.00
3637	402100	5970	402100.5970	4.00
3638	402100	6230	402100.6230	6.00
3639	402100	5885	402100.5885	7.00
3640	402100	5930	402100.5930	7.00
3641	402100	5880	402100.5880	11.00
3642	402100	5820	402100.5820	14.00
3643	402100	5965	402100.5965	14.00
3644	402100	6040	402100.6040	14.00
3645	402100	6035	402100.6035	17.00
3646	402100	5525	402100.5525	18.00
3647	402100	6905	402100.6905	22.00
3648	402100	5535	402100.5535	24.00
3649	402100	7555	402100.7555	27.00
3650	402100	6005	402100.6005	28.00
3651	402100	5900	402100.5900	34.00
3652	402100	6025	402100.6025	36.00
3653	402100	6015	402100.6015	41.00
3654	402100	6050	402100.6050	43.00
3655	402100	6045	402100.6045	47.00
3656	402100	5790	402100.5790	50.00
3657	402100	5540	402100.5540	60.00
3658	402100	7710	402100.7710	70.00
3659	402100	6185	402100.6185	92.00
3660	402100	5945	402100.5945	114.00
3661	402100	6010	402100.6010	115.00
3662	402100	5880	402100.5880	-
3663	402100	5810	402100.5810	-
3664	402100	6610	402100.6610	-
3665	402100	5690	402100.5690	-
3666	402100	6580	402100.6580	-
3667	402100	7735.13	402100.7735.13	-
3668	402100	6585	402100.6585	-
3669	402100	7550	402100.7550	-
3670	402100	6200	402100.6200	-
3671	402100	7750	402100.7750	-
3672	403100	5975	403100.5975	1.00
3673	403100	5940	403100.5940	4.00
3674	403100	5950	403100.5950	4.00
3675	403100	5865	403100.5865	6.00

3676	403100	5505	403100.5505	8.00
3677	403100	5860	403100.5860	8.00
3678	403100	5545	403100.5545	10.00
3679	403100	5935	403100.5935	11.00
3680	403100	5890	403100.5890	12.00
3681	403100	5895	403100.5895	15.00
3682	403100	5825	403100.5825	17.00
3683	403100	5955	403100.5955	22.00
3684	403100	5970	403100.5970	29.00
3685	403100	6230	403100.6230	40.00
3686	403100	5885	403100.5885	46.00
3687	403100	5930	403100.5930	47.00
3688	403100	5880	403100.5880	79.00
3689	403100	6040	403100.6040	92.00
3690	403100	5965	403100.5965	96.00
3691	403100	5820	403100.5820	101.00
3692	403100	6035	403100.6035	117.00
3693	403100	5525	403100.5525	129.00
3694	403100	6905	403100.6905	149.00
3695	403100	5535	403100.5535	165.00
3696	403100	6005	403100.6005	184.00
3697	403100	7555	403100.7555	186.00
3698	403100	5900	403100.5900	241.00
3699	403100	6025	403100.6025	242.00
3700	403100	6015	403100.6015	277.00
3701	403100	6050	403100.6050	288.00
3702	403100	6045	403100.6045	312.00
3703	403100	5790	403100.5790	336.00
3704	403100	7710	403100.7710	524.00
3705	403100	5540	403100.5540	591.00
3706	403100	6185	403100.6185	616.00
3707	403100	6010	403100.6010	765.00
3708	403100	5945	403100.5945	797.00
3709	403100	5880	403100.5880	-
3710	403100	6610	403100.6610	-
3711	403100	5810	403100.5810	-
3712	403100	6585	403100.6585	-
3713	403100	5690	403100.5690	-
3714	403100	6580	403100.6580	-
3715	403100	7735.13	403100.7735.13	-

3716	403100	7550	403100.7550	-
3717	403100	6200	403100.6200	-
3718	403100	7750	403100.7750	-
3719	406102	5975	406102.5975	2.00
3720	406102	5950	406102.5950	8.00
3721	406102	5940	406102.5940	9.00
3722	406102	5865	406102.5865	14.00
3723	406102	5505	406102.5505	17.00
3724	406102	5860	406102.5860	18.00
3725	406102	5545	406102.5545	22.00
3726	406102	5935	406102.5935	23.00
3727	406102	5895	406102.5895	25.00
3728	406102	5890	406102.5890	26.00
3729	406102	5825	406102.5825	39.00
3730	406102	5955	406102.5955	49.00
3731	406102	5970	406102.5970	64.00
3732	406102	6230	406102.6230	90.00
3733	406102	5885	406102.5885	100.00
3734	406102	5930	406102.5930	103.00
3735	406102	5880	406102.5880	173.00
3736	406102	6040	406102.6040	209.00
3737	406102	5965	406102.5965	210.00
3738	406102	5820	406102.5820	221.00
3739	406102	6035	406102.6035	265.00
3740	406102	5525	406102.5525	281.00
3741	406102	6905	406102.6905	338.00
3742	406102	5535	406102.5535	360.00
3743	406102	7555	406102.7555	406.00
3744	406102	6005	406102.6005	419.00
3745	406102	5900	406102.5900	527.00
3746	406102	6025	406102.6025	550.00
3747	406102	6015	406102.6015	629.00
3748	406102	6050	406102.6050	656.00
3749	406102	6045	406102.6045	710.00
3750	406102	5790	406102.5790	764.00
3751	406102	5540	406102.5540	980.00
3752	406102	7710	406102.7710	1,047.00
3753	406102	6185	406102.6185	1,401.00
3754	406102	6010	406102.6010	1,741.00
3755	406102	5945	406102.5945	1,743.00

3756	406102	5880	406102.5880	-
3757	406102	6610	406102.6610	-
3758	406102	5810	406102.5810	-
3759	406102	5690	406102.5690	-
3760	406102	6580	406102.6580	-
3761	406102	7735.13	406102.7735.13	-
3762	406102	7550	406102.7550	-
3763	406102	6200	406102.6200	-
3764	406102	6585	406102.6585	-
3765	406102	7750	406102.7750	-
3766	425100	5975	425100.5975	7.00
3767	425100	5950	425100.5950	26.00
3768	425100	5940	425100.5940	30.00
3769	425100	5865	425100.5865	45.00
3770	425100	5505	425100.5505	56.00
3771	425100	5860	425100.5860	58.00
3772	425100	5545	425100.5545	71.00
3773	425100	5935	425100.5935	75.00
3774	425100	5895	425100.5895	82.00
3775	425100	5890	425100.5890	85.00
3776	425100	5825	425100.5825	124.00
3777	425100	5955	425100.5955	158.00
3778	425100	5970	425100.5970	207.00
3779	425100	6230	425100.6230	292.00
3780	425100	5885	425100.5885	324.00
3781	425100	5930	425100.5930	333.00
3782	425100	5880	425100.5880	559.00
3783	425100	6040	425100.6040	676.00
3784	425100	5965	425100.5965	679.00
3785	425100	5820	425100.5820	716.00
3786	425100	6035	425100.6035	856.00
3787	425100	5525	425100.5525	909.00
3788	425100	6905	425100.6905	1,093.00
3789	425100	5535	425100.5535	1,166.00
3790	425100	7555	425100.7555	1,312.00
3791	425100	6005	425100.6005	1,355.00
3792	425100	5900	425100.5900	1,704.00
3793	425100	6025	425100.6025	1,777.00
3794	425100	6015	425100.6015	2,033.00
3795	425100	6050	425100.6050	2,119.00

3796	425100	6045	425100.6045	2,295.00
3797	425100	5790	425100.5790	2,467.00
3798	425100	5540	425100.5540	3,217.00
3799	425100	7710	425100.7710	3,395.00
3800	425100	6185	425100.6185	4,525.00
3801	425100	6010	425100.6010	5,624.00
3802	425100	5945	425100.5945	5,638.00
3803	425100	5880	425100.5880	-
3804	425100	6610	425100.6610	-
3805	425100	5810	425100.5810	-
3806	425100	5690	425100.5690	-
3807	425100	6580	425100.6580	-
3808	425100	7735.13	425100.7735.13	-
3809	425100	6585	425100.6585	-
3810	425100	7550	425100.7550	-
3811	425100	6200	425100.6200	-
3812	425100	7750	425100.7750	-
3813	450100	5975	450100.5975	3.00
3814	450100	5950	450100.5950	10.00
3815	450100	5940	450100.5940	11.00
3816	450100	5865	450100.5865	17.00
3817	450100	5505	450100.5505	21.00
3818	450100	5860	450100.5860	22.00
3819	450100	5545	450100.5545	27.00
3820	450100	5935	450100.5935	28.00
3821	450100	5890	450100.5890	32.00
3822	450100	5895	450100.5895	33.00
3823	450100	5825	450100.5825	46.00
3824	450100	5955	450100.5955	59.00
3825	450100	5970	450100.5970	78.00
3826	450100	6230	450100.6230	109.00
3827	450100	5885	450100.5885	122.00
3828	450100	5930	450100.5930	125.00
3829	450100	5880	450100.5880	211.00
3830	450100	6040	450100.6040	253.00
3831	450100	5965	450100.5965	256.00
3832	450100	5820	450100.5820	270.00
3833	450100	6035	450100.6035	320.00
3834	450100	5525	450100.5525	343.00
3835	450100	6905	450100.6905	409.00

3836	450100	5535	450100.5535	440.00
3837	450100	7555	450100.7555	495.00
3838	450100	6005	450100.6005	506.00
3839	450100	5900	450100.5900	643.00
3840	450100	6025	450100.6025	664.00
3841	450100	6015	450100.6015	760.00
3842	450100	6050	450100.6050	792.00
3843	450100	6045	450100.6045	858.00
3844	450100	5790	450100.5790	922.00
3845	450100	5540	450100.5540	1,294.00
3846	450100	7710	450100.7710	1,309.00
3847	450100	6185	450100.6185	1,691.00
3848	450100	6010	450100.6010	2,102.00
3849	450100	5945	450100.5945	2,127.00
3850	450100	6585	450100.6585	-
3851	450100	5880	450100.5880	-
3852	450100	6610	450100.6610	-
3853	450100	5810	450100.5810	-
3854	450100	5690	450100.5690	-
3855	450100	6580	450100.6580	-
3856	450100	7735.13	450100.7735.13	-
3857	450100	7550	450100.7550	-
3858	450100	6200	450100.6200	-
3859	450100	7750	450100.7750	-
3860	451102	5975	451102.5975	3.00
3861	451102	5950	451102.5950	13.00
3862	451102	5940	451102.5940	15.00
3863	451102	5865	451102.5865	22.00
3864	451102	5505	451102.5505	27.00
3865	451102	5860	451102.5860	28.00
3866	451102	5545	451102.5545	35.00
3867	451102	5935	451102.5935	37.00
3868	451102	5890	451102.5890	41.00
3869	451102	5895	451102.5895	44.00
3870	451102	5825	451102.5825	60.00
3871	451102	5955	451102.5955	77.00
3872	451102	5970	451102.5970	101.00
3873	451102	6230	451102.6230	141.00
3874	451102	5885	451102.5885	159.00
3875	451102	5930	451102.5930	163.00

3876	451102	5880	451102.5880	274.00
3877	451102	6040	451102.6040	327.00
3878	451102	5965	451102.5965	333.00
3879	451102	5820	451102.5820	351.00
3880	451102	6035	451102.6035	414.00
3881	451102	5525	451102.5525	446.00
3882	451102	6905	451102.6905	529.00
3883	451102	5535	451102.5535	572.00
3884	451102	7555	451102.7555	643.00
3885	451102	6005	451102.6005	655.00
3886	451102	5900	451102.5900	836.00
3887	451102	6025	451102.6025	859.00
3888	451102	6015	451102.6015	983.00
3889	451102	6050	451102.6050	1,025.00
3890	451102	6045	451102.6045	1,110.00
3891	451102	5790	451102.5790	1,193.00
3892	451102	7710	451102.7710	1,711.00
3893	451102	5540	451102.5540	1,743.00
3894	451102	6185	451102.6185	2,188.00
3895	451102	6010	451102.6010	2,720.00
3896	451102	5945	451102.5945	2,765.00
3897	451102	5880	451102.5880	-
3898	451102	6585	451102.6585	-
3899	451102	6610	451102.6610	-
3900	451102	5810	451102.5810	-
3901	451102	5690	451102.5690	-
3902	451102	6580	451102.6580	-
3903	451102	7735.13	451102.7735.13	-
3904	451102	7550	451102.7550	-
3905	451102	6200	451102.6200	-
3906	451102	7750	451102.7750	-
3907	452100	5940	452100.5940	2.00
3908	452100	5950	452100.5950	2.00
3909	452100	5865	452100.5865	3.00
3910	452100	5505	452100.5505	4.00
3911	452100	5860	452100.5860	4.00
3912	452100	5545	452100.5545	5.00
3913	452100	5935	452100.5935	5.00
3914	452100	5890	452100.5890	6.00
3915	452100	5895	452100.5895	6.00

3916	452100	5825	452100.5825	8.00
3917	452100	5955	452100.5955	11.00
3918	452100	5970	452100.5970	14.00
3919	452100	6230	452100.6230	20.00
3920	452100	5885	452100.5885	22.00
3921	452100	5930	452100.5930	23.00
3922	452100	5880	452100.5880	38.00
3923	452100	6040	452100.6040	46.00
3924	452100	5965	452100.5965	47.00
3925	452100	5820	452100.5820	49.00
3926	452100	6035	452100.6035	58.00
3927	452100	5525	452100.5525	63.00
3928	452100	6905	452100.6905	74.00
3929	452100	5535	452100.5535	80.00
3930	452100	7555	452100.7555	90.00
3931	452100	6005	452100.6005	92.00
3932	452100	5900	452100.5900	117.00
3933	452100	6025	452100.6025	121.00
3934	452100	6015	452100.6015	138.00
3935	452100	6050	452100.6050	144.00
3936	452100	6045	452100.6045	156.00
3937	452100	5790	452100.5790	167.00
3938	452100	7710	452100.7710	244.00
3939	452100	5540	452100.5540	247.00
3940	452100	6185	452100.6185	307.00
3941	452100	6010	452100.6010	382.00
3942	452100	5945	452100.5945	388.00
3943	452100	5880	452100.5880	-
3944	452100	6610	452100.6610	-
3945	452100	5810	452100.5810	-
3946	452100	5690	452100.5690	-
3947	452100	6580	452100.6580	-
3948	452100	7735.13	452100.7735.13	-
3949	452100	7550	452100.7550	-
3950	452100	6200	452100.6200	-
3951	452100	6585	452100.6585	-
3952	452100	7750	452100.7750	-
3953	453102	5975	453102.5975	7.00
3954	453102	5950	453102.5950	26.00
3955	453102	5940	453102.5940	29.00

3956	453102	5865	453102.5865	44.00
3957	453102	5895	453102.5895	50.00
3958	453102	5505	453102.5505	57.00
3959	453102	5860	453102.5860	57.00
3960	453102	5545	453102.5545	69.00
3961	453102	5935	453102.5935	74.00
3962	453102	5890	453102.5890	87.00
3963	453102	5825	453102.5825	128.00
3964	453102	5955	453102.5955	154.00
3965	453102	5970	453102.5970	202.00
3966	453102	6230	453102.6230	299.00
3967	453102	5885	453102.5885	317.00
3968	453102	5930	453102.5930	325.00
3969	453102	5880	453102.5880	547.00
3970	453102	5965	453102.5965	664.00
3971	453102	6040	453102.6040	693.00
3972	453102	5820	453102.5820	700.00
3973	453102	6035	453102.6035	879.00
3974	453102	5525	453102.5525	889.00
3975	453102	6905	453102.6905	1,121.00
3976	453102	5535	453102.5535	1,141.00
3977	453102	7555	453102.7555	1,283.00
3978	453102	6005	453102.6005	1,390.00
3979	453102	5900	453102.5900	1,667.00
3980	453102	6025	453102.6025	1,823.00
3981	453102	5540	453102.5540	1,968.00
3982	453102	6015	453102.6015	2,086.00
3983	453102	6050	453102.6050	2,174.00
3984	453102	6045	453102.6045	2,355.00
3985	453102	5790	453102.5790	2,532.00
3986	453102	7710	453102.7710	2,985.00
3987	453102	6185	453102.6185	4,643.00
3988	453102	5945	453102.5945	5,515.00
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4001	900100	5895	900100.5895	1.43
4002	900100	5890	900100.5890	1.73
4003	900100	5940	900100.5940	2.36
4004	900100	5975	900100.5975	4.00
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4006	900100	5955	900100.5955	6.00
4007	900100	5970	900100.5970	7.00
4008	900100	6230	900100.6230	8.09
4009	900100	5885	900100.5885	9.63
4010	900100	5930	900100.5930	10.63
4011	900100	6040	900100.6040	14.00
4012	900100	5820	900100.5820	16.94
4013	900100	6905	900100.6905	20.13
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4015	900100	5525	900100.5525	20.92
4016	900100	5880	900100.5880	21.10
4017	900100	5965	900100.5965	24.56
4018	900100	6005	900100.6005	30.20
4019	900100	5535	900100.5535	31.19
4020	900100	7555	900100.7555	33.18
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4022	900100	6050	900100.6050	44.90
4023	900100	6015	900100.6015	45.90
4024	900100	6045	900100.6045	46.17
4025	900100	5900	900100.5900	53.35
4026	900100	5790	900100.5790	54.52
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4028	900100	6010	900100.6010	121.00
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1.67

2.72

2.76

3.00

3.17
3.25
5.02
6.00
7.27
17.02
20.18
321.65

SE.60A**Distribution of Salaries & Benefits****12/31/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code
6105	6019000 Salaries - Systems Project	129,487.68	1
6110	6019001 Salaries - Accounting/Finance	271,642.54	1
6115	6019002 Salaries - Admin	60,052.12	1
6120	6019003 Salaries - Executive	318,475.39	1
6125	6019004 Salaries - Payroll	106,853.61	1
6135	6019006 Salaries - Ops Leadership	93,819.73	1
6140	6019007 Salaries - Regulatory	199,479.98	1
6165	6019030 Salaries - Cap Admin	(307,451.95)	1
5655	6049010 Health Ins. Reimb	157,693.59	6
5645	6049011 Employee Ins. Deductions	(31,490.26)	6
5650	6049012 Health Costs & Other	2,435.60	6
5635	6049015 Dental Ins. Reimbursements	9,111.68	6
5665	6049020 Pension Contributions	20,679.00	6
5660	6049050 Health Ins. Premiums	(46,826.44)	6
5630	6049055 Dental Premiums	1,376.50	6
5670	6049060 Term Life Ins.	317.17	6
5625	6049070 401(k) Contributions	27,514.00	6
5660	6049080 Disability Insurance	(469.91)	6
5660	6049090 Other Emp Pens & Benefits	5,601.19	6
7510	4081201 FICA Expense	73,708.84	6
7520	4091060 SUTA-IL	1,914.57	6
7515	4091050 FUTA	344.05	6
	Total	<u>1,094,268.68</u>	
	6019003 Salaries - Executive	-	1
	Reallocate Cap Time 6019020/6019030		
6155	6019030 Salaries - Cap Admin	(1,307.05)	1

110100 5 05-0010 Apple Canyon	900100 93 93-0006 Bio Tech	Total	
754	98.68	129,487.68	-
1,581	211.54	271,642.54	-
349	49.12	60,052.12	-
1,853	243.39	318,475.39	-
622	83.61	106,853.61	-
546	67.73	93,819.73	-
1,161	152.98	199,479.98	-
(1,789)	(236.95)	(307,451.95)	-
874	143.59	157,693.59	-
(174)	(31.26)	(31,490.26)	-
13	2.60	2,435.60	-
50	8.68	9,111.68	-
115	20.00	20,679.00	-
(259)	(41.44)	(46,826.44)	-
8	1.50	1,376.50	-
2	11.17	317.17	-
152	23.00	27,514.00	-
(3)	(0.91)	(469.91)	-
31	7.19	5,601.19	-
408	65.84	73,708.84	-
11	2.57	1,914.57	-
2	3.05	344.05	-
<u>6,307</u>	<u>885.68</u>	<u>1,094,268.68</u>	<u>0.00</u>
		1,094,268.68	
		0.00	
-	-	-	-
(8)	(4.05)	(1,307.05)	-

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SE.60A

Distribution of Salaries & Benefits

12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code
6135	6019006 Salaries - Ops Leadership	449.20	1
6160	6019030 Salaries - Cap Adjustment	332,556.61	1
6165	6019030 Salaries - Cap Admin	307,451.95	1
5640	6049000 Employee Pensions & Benefits	171.20	6
5655	6049010 Health Ins. Reimb	(109,793.00)	6
5645	6049011 Employee Ins. Deductions	(169,761.00)	6
5650	6049012 Health Costs & Other	13,130.00	6
5635	6049015 Dental Ins. Reimbursements	49,119.00	6
5665	6049020 Pension Contributions	8,530.00	6
5660	6049050 Health Ins. Premiums	118,485.68	6
5630	6049055 Dental Premiums	7,418.00	6
5670	6049060 Term Life Ins.	27,998.35	6
5675	6049065 Term Life Ins. - OPT	611.06	6
5680	6049066 Depend Life Ins.- OPT & AFLAC	56.59	6
5690	Tuition	14,319.12	6
5625	6049070 401(k) Contributions	11,195.00	6
Total		<u>611,937.76</u>	
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	-	1

110100	900100		
5	93		
05-0010	93-0006		
Apple Canyon	Bio Tech	Total	
3	(0.80)	449.20	-
1,935	259.61	332,556.61	-
1,789	236.95	307,451.95	-
1	6.20	171.20	-
(608)	(100.00)	(109,793.00)	-
(940)	(156.00)	(169,761.00)	-
73	16.00	13,130.00	-
272	41.00	49,119.00	-
47	7.00	8,530.00	-
656	109.68	118,485.68	-
41	5.00	7,418.00	-
155	23.35	27,998.35	-
3	(0.94)	611.06	-
-	2.59	56.59	-
79	16.12	14,319.12	-
62	9.00	11,195.00	-
<u>3,568</u>	<u>474.76</u>	<u>611,937.76</u>	<u>0.00</u>
		611,937.76	
		0.00	

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Batch #
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Ledger Type:
GL date:

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12/31/07

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4	110100	6120 110100.6120
5	110100	6125 110100.6125
6	110100	6135 110100.6135
7	110100	6140 110100.6140
8	110100	6165 110100.6165
9	110100	5655 110100.5655
10	110100	5645 110100.5645
11	110100	5650 110100.5650
12	110100	5635 110100.5635
13	110100	5665 110100.5665
14	110100	5660 110100.5660
15	110100	5630 110100.5630
16	110100	5670 110100.5670
17	110100	5625 110100.5625
18	110100	5660 110100.5660
19	110100	5660 110100.5660
20	110100	7510 110100.7510
21	110100	7520 110100.7520
22	110100	7515 110100.7515
23	111102	6105 111102.6105
24	111102	6110 111102.6110
25	111102	6115 111102.6115
26	111102	6120 111102.6120
27	111102	6125 111102.6125
28	111102	6135 111102.6135
29	111102	6140 111102.6140
30	111102	6165 111102.6165
31	111102	5655 111102.5655
32	111102	5645 111102.5645
33	111102	5650 111102.5650
34	111102	5635 111102.5635

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37	111102	5630 111102.5630
38	111102	5670 111102.5670
39	111102	5625 111102.5625
40	111102	5660 111102.5660
41	111102	5660 111102.5660
42	111102	7510 111102.7510
43	111102	7520 111102.7520
44	111102	7515 111102.7515
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46	112100	6110 112100.6110
47	112100	6115 112100.6115
48	112100	6120 112100.6120
49	112100	6125 112100.6125
50	112100	6135 112100.6135
51	112100	6140 112100.6140
52	112100	6165 112100.6165
53	112100	5655 112100.5655
54	112100	5645 112100.5645
55	112100	5650 112100.5650
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60	112100	5670 112100.5670
61	112100	5625 112100.5625
62	112100	5660 112100.5660
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65	112100	7520 112100.7520
66	112100	7515 112100.7515
67	113100	6105 113100.6105
68	113100	6110 113100.6110
69	113100	6115 113100.6115
70	113100	6120 113100.6120
71	113100	6125 113100.6125
72	113100	6135 113100.6135
73	113100	6140 113100.6140
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75	113100	5655 113100.5655
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84	113100	5660 113100.5660
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88	113100	7515 113100.7515
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110	114100	7515 114100.7515
111	116100	6105 116100.6105
112	116100	6110 116100.6110
113	116100	6115 116100.6115
114	116100	6120 116100.6120

115	116100	6125 116100.6125
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117	116100	6140 116100.6140
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126	116100	5670 116100.5670
127	116100	5625 116100.5625
128	116100	5660 116100.5660
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131	116100	7520 116100.7520
132	116100	7515 116100.7515
133	117100	6105 117100.6105
134	117100	6110 117100.6110
135	117100	6115 117100.6115
136	117100	6120 117100.6120
137	117100	6125 117100.6125
138	117100	6135 117100.6135
139	117100	6140 117100.6140
140	117100	6165 117100.6165
141	117100	5655 117100.5655
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148	117100	5670 117100.5670
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150	117100	5660 117100.5660
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152	117100	7510 117100.7510
153	117100	7520 117100.7520
154	117100	7515 117100.7515

155	118102	6105 118102.6105
156	118102	6110 118102.6110
157	118102	6115 118102.6115
158	118102	6120 118102.6120
159	118102	6125 118102.6125
160	118102	6135 118102.6135
161	118102	6140 118102.6140
162	118102	6165 118102.6165
163	118102	5655 118102.5655
164	118102	5645 118102.5645
165	118102	5650 118102.5650
166	118102	5635 118102.5635
167	118102	5665 118102.5665
168	118102	5660 118102.5660
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171	118102	5625 118102.5625
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175	118102	7520 118102.7520
176	118102	7515 118102.7515
177	119102	6105 119102.6105
178	119102	6110 119102.6110
179	119102	6115 119102.6115
180	119102	6120 119102.6120
181	119102	6125 119102.6125
182	119102	6135 119102.6135
183	119102	6140 119102.6140
184	119102	6165 119102.6165
185	119102	5655 119102.5655
186	119102	5645 119102.5645
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189	119102	5665 119102.5665
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192	119102	5670 119102.5670
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194	119102	5660 119102.5660

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222	121100	6110 121100.6110
223	121100	6115 121100.6115
224	121100	6120 121100.6120
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233	121100	5665 121100.5665
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237	121100	5625 121100.5625
238	121100	5660 121100.5660
239	121100	5660 121100.5660
240	121100	7510 121100.7510
241	121100	7520 121100.7520
242	121100	7515 121100.7515
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244	122100	6110 122100.6110
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246	122100	6120 122100.6120
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264	122100	7515 122100.7515
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268	123102	6120 123102.6120
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270	123102	6135 123102.6135
271	123102	6140 123102.6140
272	123102	6165 123102.6165
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302	124100	5670 124100.5670
303	124100	5625 124100.5625
304	124100	5660 124100.5660
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310	125100	6110 125100.6110
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312	125100	6120 125100.6120
313	125100	6125 125100.6125
314	125100	6135 125100.6135

315	125100	6140 125100.6140
316	125100	6165 125100.6165
317	125100	5655 125100.5655
318	125100	5645 125100.5645
319	125100	5650 125100.5650
320	125100	5635 125100.5635
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332	126100	6110 126100.6110
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334	126100	6120 126100.6120
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350	126100	7510 126100.7510
351	126100	7520 126100.7520
352	126100	7515 126100.7515
353	127100	6105 127100.6105
354	127100	6110 127100.6110

355	127100	6115 127100.6115
356	127100	6120 127100.6120
357	127100	6125 127100.6125
358	127100	6135 127100.6135
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376	128100	6110 128100.6110
377	128100	6115 128100.6115
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430	130100	5635 130100.5635
431	130100	5665 130100.5665
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435	130100	5625 130100.5625
436	130100	5660 130100.5660
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439	130100	7520 130100.7520
440	130100	7515 130100.7515
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442	131102	6110 131102.6110
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SE60.A - 12/31/07	349.00	-
SE60.A - 12/31/07	1,853.00	-
SE60.A - 12/31/07	622.00	-
SE60.A - 12/31/07	546.00	-
SE60.A - 12/31/07	1,161.00	-
SE60.A - 12/31/07	-	1,789.00
SE60.A - 12/31/07	874.00	-
SE60.A - 12/31/07	-	174.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	115.00	-
SE60.A - 12/31/07	-	259.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	152.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	408.00	-
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	182.00	-
SE60.A - 12/31/07	382.00	-
SE60.A - 12/31/07	84.00	-
SE60.A - 12/31/07	448.00	-
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	132.00	-
SE60.A - 12/31/07	280.00	-
SE60.A - 12/31/07	-	432.00
SE60.A - 12/31/07	218.00	-
SE60.A - 12/31/07	-	43.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	13.00	-

SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	-	65.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	38.00	-
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SE60.A - 12/31/07	62.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	73.00	-
SE60.A - 12/31/07	25.00	-
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	46.00	-
SE60.A - 12/31/07	-	71.00
SE60.A - 12/31/07	35.00	-
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SE60.A - 12/31/07	223.00	-
SE60.A - 12/31/07	-	344.00

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SE60.A - 12/31/07	502.00	-
SE60.A - 12/31/07	168.00	-
SE60.A - 12/31/07	148.00	-
SE60.A - 12/31/07	314.00	-
SE60.A - 12/31/07	-	484.00
SE60.A - 12/31/07	248.00	-
SE60.A - 12/31/07	-	49.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	32.00	-
SE60.A - 12/31/07	-	74.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	43.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	116.00	-
SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	66.00	-
SE60.A - 12/31/07	138.00	-
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	162.00	-

SE60.A - 12/31/07	54.00	-
SE60.A - 12/31/07	48.00	-
SE60.A - 12/31/07	102.00	-
SE60.A - 12/31/07	-	157.00
SE60.A - 12/31/07	77.00	-
SE60.A - 12/31/07	-	15.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	-	23.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	21.00	-
SE60.A - 12/31/07	45.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	33.00	-
SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	6.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-

SE60.A - 12/31/07	320.00	-
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SE60.A - 12/31/07	786.00	-
SE60.A - 12/31/07	264.00	-
SE60.A - 12/31/07	232.00	-
SE60.A - 12/31/07	493.00	-
SE60.A - 12/31/07	-	759.00
SE60.A - 12/31/07	371.00	-
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SE60.A - 12/31/07	-	110.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	65.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	173.00	-
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SE60.A - 12/31/07	677.00	-
SE60.A - 12/31/07	3,588.00	-
SE60.A - 12/31/07	1,204.00	-
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SE60.A - 12/31/07	-	3,464.00
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SE60.A - 12/31/07	-	505.00
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	297.00	-
SE60.A - 12/31/07	-	5.00

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SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	31.00	-
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SE60.A - 12/31/07	1,271.00	-
SE60.A - 12/31/07	-	254.00
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SE60.A - 12/31/07	167.00	-
SE60.A - 12/31/07	-	377.00

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SE60.A - 12/31/07	222.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	45.00	-
SE60.A - 12/31/07	594.00	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	982.00	-
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SE60.A - 12/31/07	615.00	-
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SE60.A - 12/31/07	501.00	-
SE60.A - 12/31/07	-	100.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	66.00	-
SE60.A - 12/31/07	-	149.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	87.00	-
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SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	234.00	-
SE60.A - 12/31/07	6.00	-
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SE60.A - 12/31/07	149.00	-
SE60.A - 12/31/07	312.00	-
SE60.A - 12/31/07	69.00	-
SE60.A - 12/31/07	366.00	-
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SE60.A - 12/31/07	-	36.00

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SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	-	54.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	32.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	85.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	119.00	-
SE60.A - 12/31/07	254.00	-
SE60.A - 12/31/07	-	391.00
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SE60.A - 12/31/07	-	41.00
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SE60.A - 12/31/07	27.00	-
SE60.A - 12/31/07	-	61.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	97.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	230.00	-
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	270.00	-
SE60.A - 12/31/07	90.00	-
SE60.A - 12/31/07	79.00	-

SE60.A - 12/31/07	169.00	-
SE60.A - 12/31/07	-	260.00
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SE60.A - 12/31/07	-	27.00
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SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	-	41.00
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	64.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	39.00	-
SE60.A - 12/31/07	83.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	97.00	-
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SE60.A - 12/31/07	61.00	-
SE60.A - 12/31/07	-	93.00
SE60.A - 12/31/07	47.00	-
SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	-	14.00
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	124.00	-
SE60.A - 12/31/07	259.00	-

SE60.A - 12/31/07	57.00	-
SE60.A - 12/31/07	304.00	-
SE60.A - 12/31/07	102.00	-
SE60.A - 12/31/07	90.00	-
SE60.A - 12/31/07	190.00	-
SE60.A - 12/31/07	-	294.00
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SE60.A - 12/31/07	-	30.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	-	44.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	26.00	-
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SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	70.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	1,322.00	-
SE60.A - 12/31/07	2,773.00	-
SE60.A - 12/31/07	613.00	-
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SE60.A - 12/31/07	1,091.00	-
SE60.A - 12/31/07	958.00	-
SE60.A - 12/31/07	2,037.00	-
SE60.A - 12/31/07	-	3,139.00
SE60.A - 12/31/07	1,646.00	-
SE60.A - 12/31/07	-	329.00
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SE60.A - 12/31/07	95.00	-
SE60.A - 12/31/07	216.00	-
SE60.A - 12/31/07	-	489.00
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SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	287.00	-
SE60.A - 12/31/07	-	5.00
SE60.A - 12/31/07	58.00	-
SE60.A - 12/31/07	770.00	-

SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	285.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	334.00	-
SE60.A - 12/31/07	112.00	-
SE60.A - 12/31/07	99.00	-
SE60.A - 12/31/07	209.00	-
SE60.A - 12/31/07	-	323.00
SE60.A - 12/31/07	172.00	-
SE60.A - 12/31/07	-	34.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	80.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	267.00	-
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SE60.A - 12/31/07	124.00	-
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SE60.A - 12/31/07	411.00	-
SE60.A - 12/31/07	-	634.00
SE60.A - 12/31/07	319.00	-
SE60.A - 12/31/07	-	64.00
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	42.00	-
SE60.A - 12/31/07	-	95.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-

SE60.A - 12/31/07	56.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	149.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	362.00	-
SE60.A - 12/31/07	759.00	-
SE60.A - 12/31/07	168.00	-
SE60.A - 12/31/07	890.00	-
SE60.A - 12/31/07	298.00	-
SE60.A - 12/31/07	262.00	-
SE60.A - 12/31/07	557.00	-
SE60.A - 12/31/07	-	859.00
SE60.A - 12/31/07	440.00	-
SE60.A - 12/31/07	-	88.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	25.00	-
SE60.A - 12/31/07	58.00	-
SE60.A - 12/31/07	-	131.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	77.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	16.00	-
SE60.A - 12/31/07	206.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	74.00	-
SE60.A - 12/31/07	154.00	-
SE60.A - 12/31/07	34.00	-
SE60.A - 12/31/07	181.00	-
SE60.A - 12/31/07	61.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	113.00	-
SE60.A - 12/31/07	-	175.00
SE60.A - 12/31/07	87.00	-
SE60.A - 12/31/07	-	17.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	5.00	-

SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	-	26.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	43.00	-
SE60.A - 12/31/07	-	97.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	57.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	153.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	203.00	-
SE60.A - 12/31/07	426.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	499.00	-
SE60.A - 12/31/07	167.00	-
SE60.A - 12/31/07	147.00	-
SE60.A - 12/31/07	313.00	-
SE60.A - 12/31/07	-	482.00

SE60.A - 12/31/07	254.00	-
SE60.A - 12/31/07	-	51.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	33.00	-
SE60.A - 12/31/07	-	75.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	44.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	119.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	132.00	-
SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	155.00	-
SE60.A - 12/31/07	52.00	-
SE60.A - 12/31/07	46.00	-
SE60.A - 12/31/07	97.00	-
SE60.A - 12/31/07	-	149.00
SE60.A - 12/31/07	79.00	-
SE60.A - 12/31/07	-	16.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	-	23.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	37.00	-
SE60.A - 12/31/07	1.00	-
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SE60.A - 12/31/07	2,760.00	-
SE60.A - 12/31/07	-	4,254.00
SE60.A - 12/31/07	2,220.00	-
SE60.A - 12/31/07	-	443.00
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SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	387.00	-
SE60.A - 12/31/07	-	7.00
SE60.A - 12/31/07	79.00	-
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SE60.A - 12/31/07	27.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	2,318.00	-
SE60.A - 12/31/07	4,863.00	-
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SE60.A - 12/31/07	1,913.00	-
SE60.A - 12/31/07	1,680.00	-
SE60.A - 12/31/07	3,571.00	-
SE60.A - 12/31/07	-	5,504.00
SE60.A - 12/31/07	2,883.00	-
SE60.A - 12/31/07	-	576.00
SE60.A - 12/31/07	45.00	-
SE60.A - 12/31/07	167.00	-
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SE60.A - 12/31/07	-	856.00
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SE60.A - 12/31/07	-	9.00
SE60.A - 12/31/07	102.00	-
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SE60.A - 12/31/07	6.00	-

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SE60.A - 12/31/07	6,591.00	-
SE60.A - 12/31/07	-	10,158.00
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SE60.A - 12/31/07	392.00	-
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SE60.A - 12/31/07	698.00	-
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SE60.A - 12/31/07	-	3.00
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SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	285.00	-
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SE60.A - 12/31/07	508.00	-
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SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	436.00	-
SE60.A - 12/31/07	-	7.00
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SE60.A - 12/31/07	5.00	-
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SE60.A - 12/31/07	-	77.00
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SE60.A - 12/31/07	-	104.00
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SE60.A - 12/31/07	657.00	-

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SE60.A - 12/31/07	371.00	-
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SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	179.00	-
SE60.A - 12/31/07	-	276.00
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SE60.A - 12/31/07	8.00	-
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SE60.A - 12/31/07	232.00	-
SE60.A - 12/31/07	1,231.00	-

SE60.A - 12/31/07	413.00	-
SE60.A - 12/31/07	363.00	-
SE60.A - 12/31/07	771.00	-
SE60.A - 12/31/07	-	1,189.00
SE60.A - 12/31/07	624.00	-
SE60.A - 12/31/07	-	125.00
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	82.00	-
SE60.A - 12/31/07	-	185.00
SE60.A - 12/31/07	5.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	109.00	-
SE60.A - 12/31/07	-	2.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	292.00	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	815.00	-
SE60.A - 12/31/07	1,709.00	-
SE60.A - 12/31/07	378.00	-
SE60.A - 12/31/07	2,004.00	-
SE60.A - 12/31/07	672.00	-
SE60.A - 12/31/07	590.00	-
SE60.A - 12/31/07	1,255.00	-
SE60.A - 12/31/07	-	1,934.00
SE60.A - 12/31/07	1,001.00	-
SE60.A - 12/31/07	-	200.00
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	58.00	-
SE60.A - 12/31/07	131.00	-
SE60.A - 12/31/07	-	297.00
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	175.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	468.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	2.00	-

SE60.A - 12/31/07	1,230.00	-
SE60.A - 12/31/07	2,580.00	-
SE60.A - 12/31/07	570.00	-
SE60.A - 12/31/07	3,025.00	-
SE60.A - 12/31/07	1,015.00	-
SE60.A - 12/31/07	891.00	-
SE60.A - 12/31/07	1,895.00	-
SE60.A - 12/31/07	-	2,920.00
SE60.A - 12/31/07	1,481.00	-
SE60.A - 12/31/07	-	296.00
SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	86.00	-
SE60.A - 12/31/07	194.00	-
SE60.A - 12/31/07	-	440.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	258.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	692.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	4,085.00	-
SE60.A - 12/31/07	8,569.00	-
SE60.A - 12/31/07	1,894.00	-
SE60.A - 12/31/07	10,046.00	-
SE60.A - 12/31/07	3,371.00	-
SE60.A - 12/31/07	2,960.00	-
SE60.A - 12/31/07	6,293.00	-
SE60.A - 12/31/07	-	9,699.00
SE60.A - 12/31/07	5,062.00	-
SE60.A - 12/31/07	-	1,011.00
SE60.A - 12/31/07	78.00	-
SE60.A - 12/31/07	292.00	-
SE60.A - 12/31/07	664.00	-
SE60.A - 12/31/07	-	1,503.00
SE60.A - 12/31/07	44.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	883.00	-
SE60.A - 12/31/07	-	15.00

SE60.A - 12/31/07	180.00	-
SE60.A - 12/31/07	2,366.00	-
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SE60.A - 12/31/07	2,097.00	-
SE60.A - 12/31/07	464.00	-
SE60.A - 12/31/07	2,459.00	-
SE60.A - 12/31/07	825.00	-
SE60.A - 12/31/07	724.00	-
SE60.A - 12/31/07	1,540.00	-
SE60.A - 12/31/07	-	2,374.00
SE60.A - 12/31/07	1,238.00	-
SE60.A - 12/31/07	-	247.00
SE60.A - 12/31/07	19.00	-
SE60.A - 12/31/07	72.00	-
SE60.A - 12/31/07	162.00	-
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SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	579.00	-
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SE60.A - 12/31/07	603.00	-
SE60.A - 12/31/07	3,197.00	-
SE60.A - 12/31/07	1,072.00	-
SE60.A - 12/31/07	942.00	-
SE60.A - 12/31/07	2,002.00	-
SE60.A - 12/31/07	-	3,086.00
SE60.A - 12/31/07	1,572.00	-
SE60.A - 12/31/07	-	314.00
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	206.00	-
SE60.A - 12/31/07	-	467.00

SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	274.00	-
SE60.A - 12/31/07	-	5.00
SE60.A - 12/31/07	56.00	-
SE60.A - 12/31/07	735.00	-
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SE60.A - 12/31/07	-	1,905.00
SE60.A - 12/31/07	147.00	-
SE60.A - 12/31/07	551.00	-
SE60.A - 12/31/07	1,251.00	-
SE60.A - 12/31/07	-	2,833.00
SE60.A - 12/31/07	83.00	-
SE60.A - 12/31/07	19.00	-
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SE60.A - 12/31/07	-	28.00
SE60.A - 12/31/07	339.00	-
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SE60.A - 12/31/07	8,321.00	-
SE60.A - 12/31/07	2,792.00	-
SE60.A - 12/31/07	2,451.00	-
SE60.A - 12/31/07	5,212.00	-
SE60.A - 12/31/07	-	8,033.00
SE60.A - 12/31/07	4,223.00	-
SE60.A - 12/31/07	-	843.00

SE60.A - 12/31/07	65.00	-
SE60.A - 12/31/07	244.00	-
SE60.A - 12/31/07	554.00	-
SE60.A - 12/31/07	-	1,254.00
SE60.A - 12/31/07	37.00	-
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SE60.A - 12/31/07	-	13.00
SE60.A - 12/31/07	150.00	-
SE60.A - 12/31/07	1,974.00	-
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	999.00	-
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SE60.A - 12/31/07	463.00	-
SE60.A - 12/31/07	2,458.00	-
SE60.A - 12/31/07	825.00	-
SE60.A - 12/31/07	724.00	-
SE60.A - 12/31/07	1,540.00	-
SE60.A - 12/31/07	-	2,373.00
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SE60.A - 12/31/07	-	244.00
SE60.A - 12/31/07	19.00	-
SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	160.00	-
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SE60.A - 12/31/07	213.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	43.00	-
SE60.A - 12/31/07	571.00	-
SE60.A - 12/31/07	15.00	-
SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	2,978.00	-
SE60.A - 12/31/07	658.00	-
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SE60.A - 12/31/07	1,029.00	-

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SE60.A - 12/31/07	218.00	-
SE60.A - 12/31/07	-	494.00
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SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	291.00	-
SE60.A - 12/31/07	-	5.00
SE60.A - 12/31/07	59.00	-
SE60.A - 12/31/07	778.00	-
SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	98.00	-
SE60.A - 12/31/07	205.00	-
SE60.A - 12/31/07	45.00	-
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SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	151.00	-
SE60.A - 12/31/07	-	232.00
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SE60.A - 12/31/07	-	24.00
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SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	16.00	-
SE60.A - 12/31/07	-	36.00
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SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	21.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	56.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	652.00	-
SE60.A - 12/31/07	1,368.00	-

SE60.A - 12/31/07	302.00	-
SE60.A - 12/31/07	1,604.00	-
SE60.A - 12/31/07	538.00	-
SE60.A - 12/31/07	472.00	-
SE60.A - 12/31/07	1,005.00	-
SE60.A - 12/31/07	-	1,548.00
SE60.A - 12/31/07	825.00	-
SE60.A - 12/31/07	-	165.00
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	48.00	-
SE60.A - 12/31/07	108.00	-
SE60.A - 12/31/07	-	245.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	144.00	-
SE60.A - 12/31/07	-	2.00
SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	385.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	3,113.00	-
SE60.A - 12/31/07	688.00	-
SE60.A - 12/31/07	3,649.00	-
SE60.A - 12/31/07	1,224.00	-
SE60.A - 12/31/07	1,075.00	-
SE60.A - 12/31/07	2,286.00	-
SE60.A - 12/31/07	-	3,523.00
SE60.A - 12/31/07	1,825.00	-
SE60.A - 12/31/07	-	364.00
SE60.A - 12/31/07	28.00	-
SE60.A - 12/31/07	105.00	-
SE60.A - 12/31/07	239.00	-
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SE60.A - 12/31/07	318.00	-
SE60.A - 12/31/07	-	5.00
SE60.A - 12/31/07	65.00	-
SE60.A - 12/31/07	853.00	-

SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	17,051.00	-
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SE60.A - 12/31/07	41,937.00	-
SE60.A - 12/31/07	14,071.00	-
SE60.A - 12/31/07	12,354.00	-
SE60.A - 12/31/07	26,268.00	-
SE60.A - 12/31/07	-	40,486.00
SE60.A - 12/31/07	20,973.00	-
SE60.A - 12/31/07	-	4,188.00
SE60.A - 12/31/07	324.00	-
SE60.A - 12/31/07	1,212.00	-
SE60.A - 12/31/07	2,750.00	-
SE60.A - 12/31/07	-	6,228.00
SE60.A - 12/31/07	183.00	-
SE60.A - 12/31/07	42.00	-
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SE60.A - 12/31/07	-	62.00
SE60.A - 12/31/07	745.00	-
SE60.A - 12/31/07	9,803.00	-
SE60.A - 12/31/07	255.00	-
SE60.A - 12/31/07	46.00	-
SE60.A - 12/31/07	5,073.00	-
SE60.A - 12/31/07	10,642.00	-
SE60.A - 12/31/07	2,353.00	-
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SE60.A - 12/31/07	4,186.00	-
SE60.A - 12/31/07	3,675.00	-
SE60.A - 12/31/07	7,815.00	-
SE60.A - 12/31/07	-	12,044.00
SE60.A - 12/31/07	6,208.00	-
SE60.A - 12/31/07	-	1,240.00
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SE60.A - 12/31/07	359.00	-
SE60.A - 12/31/07	814.00	-
SE60.A - 12/31/07	-	1,844.00
SE60.A - 12/31/07	54.00	-
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SE60.A - 12/31/07	-	19.00
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SE60.A - 12/31/07	2,902.00	-
SE60.A - 12/31/07	75.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	1,213.00	-
SE60.A - 12/31/07	2,544.00	-
SE60.A - 12/31/07	562.00	-
SE60.A - 12/31/07	2,983.00	-
SE60.A - 12/31/07	1,001.00	-
SE60.A - 12/31/07	879.00	-
SE60.A - 12/31/07	1,868.00	-
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SE60.A - 12/31/07	1,470.00	-
SE60.A - 12/31/07	-	293.00
SE60.A - 12/31/07	23.00	-
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SE60.A - 12/31/07	-	436.00
SE60.A - 12/31/07	13.00	-
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SE60.A - 12/31/07	52.00	-
SE60.A - 12/31/07	687.00	-
SE60.A - 12/31/07	18.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1,153.00	-
SE60.A - 12/31/07	2,420.00	-
SE60.A - 12/31/07	535.00	-
SE60.A - 12/31/07	2,837.00	-
SE60.A - 12/31/07	952.00	-
SE60.A - 12/31/07	836.00	-
SE60.A - 12/31/07	1,777.00	-
SE60.A - 12/31/07	-	2,739.00
SE60.A - 12/31/07	1,397.00	-
SE60.A - 12/31/07	-	279.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	81.00	-

SE60.A - 12/31/07	183.00	-
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SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	244.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	653.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	1,885.00	-
SE60.A - 12/31/07	3,955.00	-
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SE60.A - 12/31/07	4,636.00	-
SE60.A - 12/31/07	1,556.00	-
SE60.A - 12/31/07	1,366.00	-
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SE60.A - 12/31/07	-	4,476.00
SE60.A - 12/31/07	2,141.00	-
SE60.A - 12/31/07	-	428.00
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SE60.A - 12/31/07	281.00	-
SE60.A - 12/31/07	-	636.00
SE60.A - 12/31/07	19.00	-
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SE60.A - 12/31/07	-	6.00
SE60.A - 12/31/07	76.00	-
SE60.A - 12/31/07	1,001.00	-
SE60.A - 12/31/07	26.00	-
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SE60.A - 12/31/07	5,470.00	-
SE60.A - 12/31/07	11,475.00	-
SE60.A - 12/31/07	2,537.00	-
SE60.A - 12/31/07	13,453.00	-
SE60.A - 12/31/07	4,514.00	-
SE60.A - 12/31/07	3,963.00	-
SE60.A - 12/31/07	8,426.00	-
SE60.A - 12/31/07	-	12,987.00

SE60.A - 12/31/07	6,549.00	-
SE60.A - 12/31/07	-	1,308.00
SE60.A - 12/31/07	101.00	-
SE60.A - 12/31/07	378.00	-
SE60.A - 12/31/07	859.00	-
SE60.A - 12/31/07	-	1,945.00
SE60.A - 12/31/07	57.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	1,143.00	-
SE60.A - 12/31/07	-	20.00
SE60.A - 12/31/07	233.00	-
SE60.A - 12/31/07	3,061.00	-
SE60.A - 12/31/07	80.00	-
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	4,512.00	-
SE60.A - 12/31/07	9,466.00	-
SE60.A - 12/31/07	2,093.00	-
SE60.A - 12/31/07	11,098.00	-
SE60.A - 12/31/07	3,723.00	-
SE60.A - 12/31/07	3,269.00	-
SE60.A - 12/31/07	6,951.00	-
SE60.A - 12/31/07	-	10,713.00
SE60.A - 12/31/07	5,573.00	-
SE60.A - 12/31/07	-	1,113.00
SE60.A - 12/31/07	86.00	-
SE60.A - 12/31/07	322.00	-
SE60.A - 12/31/07	731.00	-
SE60.A - 12/31/07	-	1,655.00
SE60.A - 12/31/07	49.00	-
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	972.00	-
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SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	927.00	-
SE60.A - 12/31/07	1,945.00	-
SE60.A - 12/31/07	430.00	-
SE60.A - 12/31/07	2,281.00	-

SE60.A - 12/31/07	765.00	-
SE60.A - 12/31/07	672.00	-
SE60.A - 12/31/07	1,428.00	-
SE60.A - 12/31/07	-	2,202.00
SE60.A - 12/31/07	1,082.00	-
SE60.A - 12/31/07	-	216.00
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	142.00	-
SE60.A - 12/31/07	-	321.00
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	506.00	-
SE60.A - 12/31/07	13.00	-
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SE60.A - 12/31/07	328.00	-
SE60.A - 12/31/07	72.00	-
SE60.A - 12/31/07	384.00	-
SE60.A - 12/31/07	129.00	-
SE60.A - 12/31/07	113.00	-
SE60.A - 12/31/07	241.00	-
SE60.A - 12/31/07	-	371.00
SE60.A - 12/31/07	202.00	-
SE60.A - 12/31/07	-	40.00
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SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	-	60.00
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SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-

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SE60.A - 12/31/07	189.00	-
SE60.A - 12/31/07	42.00	-
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SE60.A - 12/31/07	65.00	-
SE60.A - 12/31/07	139.00	-
SE60.A - 12/31/07	-	214.00
SE60.A - 12/31/07	142.00	-
SE60.A - 12/31/07	-	28.00
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SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	66.00	-
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SE60.A - 12/31/07	9,232.00	-
SE60.A - 12/31/07	19,366.00	-
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SE60.A - 12/31/07	11,089.00	-
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SE60.A - 12/31/07	1,454.00	-
SE60.A - 12/31/07	-	3,293.00
SE60.A - 12/31/07	97.00	-
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SE60.A - 12/31/07	135.00	-
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SE60.A - 12/31/07	272.00	-
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SE60.A - 12/31/07	484.00	-
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SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	338.00	-
SE60.A - 12/31/07	9.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	135.00	-
SE60.A - 12/31/07	284.00	-
SE60.A - 12/31/07	63.00	-
SE60.A - 12/31/07	333.00	-
SE60.A - 12/31/07	112.00	-
SE60.A - 12/31/07	98.00	-
SE60.A - 12/31/07	209.00	-
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SE60.A - 12/31/07	-	34.00
SE60.A - 12/31/07	3.00	-
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SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	80.00	-
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SE60.A - 12/31/07	-	-
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SE60.A - 12/31/07	3,375.00	-
SE60.A - 12/31/07	746.00	-
SE60.A - 12/31/07	3,957.00	-
SE60.A - 12/31/07	1,328.00	-
SE60.A - 12/31/07	1,166.00	-
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SE60.A - 12/31/07	-	419.00
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SE60.A - 12/31/07	121.00	-
SE60.A - 12/31/07	275.00	-
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SE60.A - 12/31/07	18.00	-
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SE60.A - 12/31/07	74.00	-
SE60.A - 12/31/07	980.00	-
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SE60.A - 12/31/07	308.00	-
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SE60.A - 12/31/07	547.00	-
SE60.A - 12/31/07	481.00	-
SE60.A - 12/31/07	1,022.00	-
SE60.A - 12/31/07	-	1,575.00
SE60.A - 12/31/07	807.00	-
SE60.A - 12/31/07	-	161.00

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SE60.A - 12/31/07	47.00	-
SE60.A - 12/31/07	106.00	-
SE60.A - 12/31/07	-	240.00
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SE60.A - 12/31/07	29.00	-
SE60.A - 12/31/07	377.00	-
SE60.A - 12/31/07	10.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	1,170.00	-
SE60.A - 12/31/07	2,454.00	-
SE60.A - 12/31/07	542.00	-
SE60.A - 12/31/07	2,877.00	-
SE60.A - 12/31/07	965.00	-
SE60.A - 12/31/07	847.00	-
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SE60.A - 12/31/07	-	282.00
SE60.A - 12/31/07	22.00	-
SE60.A - 12/31/07	82.00	-
SE60.A - 12/31/07	185.00	-
SE60.A - 12/31/07	-	419.00
SE60.A - 12/31/07	12.00	-
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SE60.A - 12/31/07	246.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	50.00	-
SE60.A - 12/31/07	660.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	165.00	-
SE60.A - 12/31/07	346.00	-
SE60.A - 12/31/07	77.00	-
SE60.A - 12/31/07	406.00	-
SE60.A - 12/31/07	136.00	-
SE60.A - 12/31/07	120.00	-

SE60.A - 12/31/07	254.00	-
SE60.A - 12/31/07	-	392.00
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SE60.A - 12/31/07	-	59.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	159.00	-
SE60.A - 12/31/07	333.00	-
SE60.A - 12/31/07	74.00	-
SE60.A - 12/31/07	391.00	-
SE60.A - 12/31/07	131.00	-
SE60.A - 12/31/07	115.00	-
SE60.A - 12/31/07	245.00	-
SE60.A - 12/31/07	-	377.00
SE60.A - 12/31/07	200.00	-
SE60.A - 12/31/07	-	40.00
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	26.00	-
SE60.A - 12/31/07	-	59.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	35.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	94.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	1,600.00	-
SE60.A - 12/31/07	3,357.00	-

SE60.A - 12/31/07	742.00	-
SE60.A - 12/31/07	3,936.00	-
SE60.A - 12/31/07	1,321.00	-
SE60.A - 12/31/07	1,160.00	-
SE60.A - 12/31/07	2,466.00	-
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SE60.A - 12/31/07	-	389.00
SE60.A - 12/31/07	30.00	-
SE60.A - 12/31/07	113.00	-
SE60.A - 12/31/07	256.00	-
SE60.A - 12/31/07	-	579.00
SE60.A - 12/31/07	17.00	-
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SE60.A - 12/31/07	340.00	-
SE60.A - 12/31/07	-	6.00
SE60.A - 12/31/07	69.00	-
SE60.A - 12/31/07	911.00	-
SE60.A - 12/31/07	24.00	-
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	185.00	-
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SE60.A - 12/31/07	86.00	-
SE60.A - 12/31/07	455.00	-
SE60.A - 12/31/07	153.00	-
SE60.A - 12/31/07	134.00	-
SE60.A - 12/31/07	285.00	-
SE60.A - 12/31/07	-	439.00
SE60.A - 12/31/07	233.00	-
SE60.A - 12/31/07	-	47.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	31.00	-
SE60.A - 12/31/07	-	69.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	41.00	-
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SE60.A - 12/31/07	109.00	-

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SE60.A - 12/31/07	418.00	-
SE60.A - 12/31/07	2,219.00	-
SE60.A - 12/31/07	745.00	-
SE60.A - 12/31/07	654.00	-
SE60.A - 12/31/07	1,390.00	-
SE60.A - 12/31/07	-	2,142.00
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SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	191.00	-
SE60.A - 12/31/07	-	3.00
SE60.A - 12/31/07	39.00	-
SE60.A - 12/31/07	512.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	107.00	-
SE60.A - 12/31/07	225.00	-
SE60.A - 12/31/07	50.00	-
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SE60.A - 12/31/07	165.00	-
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SE60.A - 12/31/07	-	26.00
SE60.A - 12/31/07	2.00	-
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SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	-	39.00
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	-	-

SE60.A - 12/31/07	23.00	-
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SE60.A - 12/31/07	-	81.00
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SE60.A - 12/31/07	23.00	-
SE60.A - 12/31/07	53.00	-
SE60.A - 12/31/07	-	120.00
SE60.A - 12/31/07	4.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	14.00	-
SE60.A - 12/31/07	189.00	-
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SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	4,793.00	-
SE60.A - 12/31/07	10,055.00	-
SE60.A - 12/31/07	2,223.00	-
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SE60.A - 12/31/07	3,955.00	-
SE60.A - 12/31/07	3,473.00	-
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SE60.A - 12/31/07	5,902.00	-
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SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	341.00	-

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SE60.A - 12/31/07	210.00	-
SE60.A - 12/31/07	2,759.00	-
SE60.A - 12/31/07	72.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	4,918.00	-
SE60.A - 12/31/07	10,318.00	-
SE60.A - 12/31/07	2,281.00	-
SE60.A - 12/31/07	12,097.00	-
SE60.A - 12/31/07	4,059.00	-
SE60.A - 12/31/07	3,564.00	-
SE60.A - 12/31/07	7,577.00	-
SE60.A - 12/31/07	-	11,678.00
SE60.A - 12/31/07	5,861.00	-
SE60.A - 12/31/07	-	1,170.00
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	339.00	-
SE60.A - 12/31/07	769.00	-
SE60.A - 12/31/07	-	1,741.00
SE60.A - 12/31/07	51.00	-
SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	1,023.00	-
SE60.A - 12/31/07	-	17.00
SE60.A - 12/31/07	208.00	-
SE60.A - 12/31/07	2,740.00	-
SE60.A - 12/31/07	71.00	-
SE60.A - 12/31/07	13.00	-
SE60.A - 12/31/07	171.00	-
SE60.A - 12/31/07	358.00	-
SE60.A - 12/31/07	79.00	-
SE60.A - 12/31/07	420.00	-
SE60.A - 12/31/07	141.00	-
SE60.A - 12/31/07	124.00	-
SE60.A - 12/31/07	263.00	-
SE60.A - 12/31/07	-	405.00

SE60.A - 12/31/07	211.00	-
SE60.A - 12/31/07	-	42.00
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SE60.A - 12/31/07	12.00	-
SE60.A - 12/31/07	28.00	-
SE60.A - 12/31/07	-	63.00
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	37.00	-
SE60.A - 12/31/07	-	1.00
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	99.00	-
SE60.A - 12/31/07	3.00	-
SE60.A - 12/31/07	-	-
SE60.A - 12/31/07	522.00	-
SE60.A - 12/31/07	1,095.00	-
SE60.A - 12/31/07	242.00	-
SE60.A - 12/31/07	1,284.00	-
SE60.A - 12/31/07	431.00	-
SE60.A - 12/31/07	378.00	-
SE60.A - 12/31/07	804.00	-
SE60.A - 12/31/07	-	1,240.00
SE60.A - 12/31/07	697.00	-
SE60.A - 12/31/07	-	139.00
SE60.A - 12/31/07	11.00	-
SE60.A - 12/31/07	40.00	-
SE60.A - 12/31/07	91.00	-
SE60.A - 12/31/07	-	207.00
SE60.A - 12/31/07	6.00	-
SE60.A - 12/31/07	1.00	-
SE60.A - 12/31/07	122.00	-
SE60.A - 12/31/07	-	2.00
SE60.A - 12/31/07	25.00	-
SE60.A - 12/31/07	326.00	-
SE60.A - 12/31/07	8.00	-
SE60.A - 12/31/07	2.00	-
SE60.A - 12/31/07	2,295.00	-
SE60.A - 12/31/07	4,815.00	-
SE60.A - 12/31/07	1,064.00	-
SE60.A - 12/31/07	5,645.00	-

SE60.A - 12/31/07	1,894.00	-
SE60.A - 12/31/07	1,663.00	-
SE60.A - 12/31/07	3,536.00	-
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SE60.A - 12/31/07	2,996.00	-
SE60.A - 12/31/07	-	598.00
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SE60.A - 12/31/07	106.00	-
SE60.A - 12/31/07	1,400.00	-
SE60.A - 12/31/07	36.00	-
SE60.A - 12/31/07	7.00	-
SE60.A - 12/31/07	1,102.00	-
SE60.A - 12/31/07	2,312.00	-
SE60.A - 12/31/07	511.00	-
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SE60.A - 12/31/07	909.00	-
SE60.A - 12/31/07	798.00	-
SE60.A - 12/31/07	1,698.00	-
SE60.A - 12/31/07	-	2,617.00
SE60.A - 12/31/07	1,369.00	-
SE60.A - 12/31/07	-	273.00
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SE60.A - 12/31/07	-	406.00
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SE60.A - 12/31/07	239.00	-
SE60.A - 12/31/07	-	4.00
SE60.A - 12/31/07	49.00	-
SE60.A - 12/31/07	640.00	-
SE60.A - 12/31/07	17.00	-
SE60.A - 12/31/07	3.00	-

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SE60.A - 12/31/07	211.54	-
SE60.A - 12/31/07	49.12	-
SE60.A - 12/31/07	243.39	-
SE60.A - 12/31/07	83.61	-
SE60.A - 12/31/07	67.73	-
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SE60.A - 12/31/07	143.59	-
SE60.A - 12/31/07	-	31.26
SE60.A - 12/31/07	2.60	-
SE60.A - 12/31/07	8.68	-
SE60.A - 12/31/07	20.00	-
SE60.A - 12/31/07	-	41.44
SE60.A - 12/31/07	1.50	-
SE60.A - 12/31/07	11.17	-
SE60.A - 12/31/07	23.00	-
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SE60.A - 12/31/07	7.19	-
SE60.A - 12/31/07	65.84	-
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SE60.A - 12/31/07		93,819.73
SE60.A - 12/31/07		199,479.98
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SE60.A - 12/31/07	31,490.26	
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SE60.A - 12/31/07		20,679.00
SE60.A - 12/31/07	46,826.44	
SE60.A - 12/31/07		1,376.50
SE60.A - 12/31/07		317.17
SE60.A - 12/31/07		27,514.00
SE60.A - 12/31/07	469.91	
SE60.A - 12/31/07		5,601.19
SE60.A - 12/31/07		73,708.84
SE60.A - 12/31/07		1,914.57
SE60.A - 12/31/07		344.05

SE.51 Distribution of Computer Costs 12/31/07
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Account Number	Account Name	Co. - 02 Balance	Dist Code	110100	111102	112100	113100	114100	116100	117100	118102	119102	120100	121100	122100	123102	124100	
				05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmer	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian
6019005	Salaries - IT	87,761.37	4	158	88	9	44	132	-	26	44	70	386	70	360	395	105	158
6369007	Computer Maint	220,881.10	4	398	221	22	110	331	-	66	110	177	972	177	906	994	265	398
6369009	Computer-Amort & Prog. Cost	102,504.46	4	185	103	10	51	154	-	31	51	82	451	82	420	461	123	185
6369012	Internet Supplier	6,812.54	4	12	7	1	3	10	-	2	3	5	30	5	28	31	8	12
6759003	Computer Supplies	4,153.82	4	7	4	-	2	6	-	1	2	3	18	3	17	19	5	7
6759016	Microfilming	1,208.78	4	2	1	-	1	2	-	-	1	1	5	1	5	5	1	2
6759051	Computer Supplies - Billing	209.27	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-
6759095	Website development	264.00	4	-	-	-	-	-	-	-	-	-	1	-	1	1	-	-
4032098	Depreciation - Computer	14,069.50	5	76	19	3	15	22	-	7	3	32	149	20	112	45	16	19
Total		437,864.84		838	443	45	226	657	-	133	214	370	2,013	358	1,850	1,952	523	781

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	125100	126100	127100	128100	129100	130100	131102	132100	133102	134100	32-0832 Peach Orchard	180100	450100	451102
				21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern		33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek
6019005	Salaries - IT	87,761.37	4	105	18	79	1,194	140	132	246	26	158	193	-	61	1,518	2,045
6369007	Computer Maint	220,881.10	4	265	44	199	3,004	353	331	618	66	398	486	-	155	3,821	5,147
6369009	Computer-Amort & Prog. Cost	102,504.46	4	123	21	92	1,394	164	154	287	31	185	226	-	72	1,773	2,388
6369012	Internet Supplier	6,812.54	4	8	1	6	93	11	10	19	2	12	15	-	5	118	159
6759003	Computer Supplies	4,153.82	4	5	1	4	56	7	6	12	1	7	9	-	3	72	97
6759016	Microfilming	1,208.78	4	1	-	1	16	2	2	3	-	2	3	-	1	21	28
6759051	Computer Supplies - Billing	209.27	4	-	-	-	3	-	-	1	-	-	-	-	-	4	5
6759095	Website development	264.00	4	-	-	-	4	-	-	1	-	-	1	-	-	5	6
4032098	Depreciation - Computer	14,069.50	5	12	4	13	148	16	28	39	8	29	23	-	7	200	259
Total		437,864.84		519	89	394	5,912	693	663	1,226	134	791	956	-	304	7,532	10,134

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SE.51 Distribution of Computer Costs 12/31/07
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Account Number	Account Name	Co. - 02 Balance	Dist Code	356100	357100	285102	332100	286100	287100	288102	333102	170100	315100	316100	317102
				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	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
6019005	Salaries - IT	87,761.37	4	2,703	1,580	26	105	184	255	518	1,439	176	377	237	869
6369007	Computer Maint	220,881.10	4	6,803	3,976	66	265	464	641	1,303	3,622	442	950	596	2,187
6369009	Computer-Amort & Prog. Cost	102,504.46	4	3,157	1,845	31	123	215	297	605	1,681	205	441	277	1,015
6369012	Internet Supplier	6,812.54	4	210	123	2	8	14	20	40	112	14	29	18	67
6759003	Computer Supplies	4,153.82	4	128	75	1	5	9	12	25	68	8	18	11	41
6759016	Microfilming	1,208.78	4	37	22	-	1	3	4	7	20	2	5	3	12
6759051	Computer Supplies - Billing	209.27	4	6	4	-	-	-	1	1	3	-	1	1	2
6759095	Website development	264.00	4	8	5	-	-	1	1	2	4	1	1	1	3
4032096	Depreciation - Computer	14,069.50	5	462	437	-	11	54	87	69	223	34	47	123	153
Total		437,864.84		13,514	8,067	126	518	944	1,318	2,570	7,172	882	1,869	1,267	4,349

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	385102	181102	300102	150102	241100	242102	243102	370103	244103	245102	246100	247102	400100	401100
				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
6019005	Salaries - IT	87,761.37	4	1,264	105	395	1,343	184	70	456	632	702	3,467	843	799	6,292	3,116
6369007	Computer Maint	220,881.10	4	3,181	265	994	3,379	464	177	1,149	1,590	1,767	8,725	2,120	2,010	15,837	7,841
6369009	Computer-Amort & Prog. Cost	102,504.46	4	1,476	123	461	1,568	215	82	533	738	820	4,049	984	933	7,350	3,639
6369012	Internet Supplier	6,812.54	4	98	8	31	104	14	5	35	49	55	269	65	62	488	242
6759003	Computer Supplies	4,153.82	4	60	5	19	64	9	3	22	30	33	164	40	38	298	147
6759016	Microfilming	1,208.78	4	17	1	5	18	3	1	6	9	10	48	12	11	87	43
6759051	Computer Supplies - Billing	209.27	4	3	-	1	3	-	-	1	2	2	8	2	2	15	7
6759095	Website development	264.00	4	4	-	1	4	1	-	1	2	2	10	3	2	19	9
4032098	Depreciation - Computer	14,069.50	5	428	20	57	278	69	13	56	90	132	455	111	140	856	381
Total		437,864.84		6,531	527	1,964	6,761	959	351	2,259	3,142	3,523	17,195	4,180	3,997	31,242	15,425

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	248102	249100	402100	403100	406102	182100	183100	187102	188102	250100	251105	252100	253103
				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
6019005	Salaries - IT	87,761.37	4	720	456	70	693	1,150	13,226	3,686	764	720	35	2,800	3,686	246
6369007	Computer Maint	220,881.10	4	1,811	1,149	177	1,745	2,894	33,287	9,277	1,922	1,811	88	7,046	9,277	618
6369009	Computer-Amort & Prog. Cost	102,504.46	4	841	533	82	810	1,343	15,447	4,305	892	841	41	3,270	4,305	287
6369012	Internet Supplier	6,812.54	4	56	35	5	54	89	1,027	286	59	56	3	217	286	19
6759003	Computer Supplies	4,153.82	4	34	22	3	33	54	626	174	36	34	2	133	174	12
6759016	Microfilming	1,208.78	4	10	6	1	10	16	182	51	11	10	-	39	51	3
6759051	Computer Supplies - Billing	209.27	4	2	1	-	2	3	32	9	2	2	-	7	9	1
6759095	Website development	264.00	4	2	1	-	2	3	40	11	2	2	-	8	11	1
4032098	Depreciation - Computer	14,069.50	5	109	146	11	75	163	1,879	555	131	124	185	580	500	95
Total		437,864.84		3,585	2,349	349	3,424	5,715	65,746	18,354	3,819	3,600	354	14,100	18,299	1,282

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SE.51 Distribution of Computer Costs 12/31/07
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Account Number	Account Name	Co. - 02 Balance	Dist Code	220100	254100	255103	256100	257102	258102	259102	260102	261102	262102	189100	190100	
				92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandahlaven	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	
6019005	Salaries - IT	87,761.37	4	202	316	5,029	474	132	2,194	448	685	105	167	1,088	184	
6369007	Computer Maint	220,881.10	4	508	795	12,656	1,193	331	5,522	1,126	1,723	265	420	2,739	464	
6369009	Computer-Amort & Prog. Cost	102,504.46	4	236	369	5,874	554	154	2,563	523	800	123	195	1,271	215	
6369012	Internet Supplier	6,812.54	4	16	25	390	37	10	170	35	53	8	13	84	14	
6759003	Computer Supplies	4,153.82	4	10	15	238	22	6	104	21	32	5	8	52	9	
6759016	Microfilming	1,208.78	4	3	4	69	7	2	30	6	9	1	2	15	3	
6759051	Computer Supplies - Billing	209.27	4	-	1	12	1	-	5	1	2	-	-	3	-	
6759095	Website development	264.00	4	1	1	15	1	-	7	1	2	-	1	3	1	
4032098	Depreciation - Computer	14,069.50	5	19	14	983	65	15	192	72	125	18	18	174	21	
Total		437,864.84			995	1,540	25,266	2,354	650	10,787	2,233	3,431	525	824	5,429	911

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SE.51
Distribution of Computer Costs
12/31/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	191102	192102	452100	425100	453102	151102	152100	345104	366100	900100
				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 of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6019005	Salaries - IT	87,761.37	4	570	70	290	3,774	2,308	140	843	3,177	965	251.37
6369007	Computer Maint	220,881.10	4	1,436	177	729	9,498	5,809	353	2,120	7,996	2,430	641.10
6369009	Computer-Amort & Prog. Cost	102,504.46	4	666	82	338	4,408	2,696	164	984	3,711	1,128	291.46
6369012	Internet Supplier	8,812.54	4	44	5	22	293	179	11	65	247	75	26.54
6759003	Computer Supplies	4,153.82	4	27	3	14	179	109	7	40	150	46	12.82
6759016	Microfilming	1,208.78	4	8	1	4	52	32	2	12	44	13	5.78
6759051	Computer Supplies - Billing	209.27	4	1	-	1	9	6	-	2	8	2	4.27
6759095	Website development	264.00	4	2	-	1	11	7	-	3	10	3	6.00
4032098	Depreciation - Computer	14,069.50	5	97	12	36	529	518	19	65	275	123	16.50
Total		437,864.84		2,851	350	1,435	18,753	11,664	696	4,134	15,618	4,785	1,255.84

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Batch #
Document #
Ledger Type:
GL date:

UR
12/31/07

1	110100	6130 110100.6130
2	110100	5735 110100.5735
3	110100	5745 110100.5745
4	110100	5750 110100.5750
5	110100	5740 110100.5740
6	110100	5755 110100.5755
7	110100	5530 110100.5530
8	110100	5760 110100.5760
9	110100	6920 110100.6920
10	111102	6130 111102.6130
11	111102	5735 111102.5735
12	111102	5745 111102.5745
13	111102	5750 111102.5750
14	111102	5740 111102.5740
15	111102	5755 111102.5755
16	111102	5530 111102.5530
17	111102	5760 111102.5760
18	111102	6920 111102.6920
19	112100	6130 112100.6130
20	112100	5735 112100.5735
21	112100	5745 112100.5745
22	112100	5750 112100.5750
23	112100	5740 112100.5740
24	112100	5755 112100.5755
25	112100	5530 112100.5530
26	112100	5760 112100.5760
27	112100	6920 112100.6920
28	113100	6130 113100.6130
29	113100	5735 113100.5735
30	113100	5745 113100.5745
31	113100	5750 113100.5750
32	113100	5740 113100.5740
33	113100	5755 113100.5755
34	113100	5530 113100.5530

35	113100	5760 113100.5760
36	113100	6920 113100.6920
37	114100	6130 114100.6130
38	114100	5735 114100.5735
39	114100	5745 114100.5745
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41	114100	5740 114100.5740
42	114100	5755 114100.5755
43	114100	5530 114100.5530
44	114100	5760 114100.5760
45	114100	6920 114100.6920
46	116100	6130 116100.6130
47	116100	5735 116100.5735
48	116100	5745 116100.5745
49	116100	5750 116100.5750
50	116100	5740 116100.5740
51	116100	5755 116100.5755
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53	116100	5760 116100.5760
54	116100	6920 116100.6920
55	117100	6130 117100.6130
56	117100	5735 117100.5735
57	117100	5745 117100.5745
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59	117100	5740 117100.5740
60	117100	5755 117100.5755
61	117100	5530 117100.5530
62	117100	5760 117100.5760
63	117100	6920 117100.6920
64	118102	6130 118102.6130
65	118102	5735 118102.5735
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69	118102	5755 118102.5755
70	118102	5530 118102.5530
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72	118102	6920 118102.6920
73	119102	6130 119102.6130
74	119102	5735 119102.5735

75	119102	5745 119102.5745
76	119102	5750 119102.5750
77	119102	5740 119102.5740
78	119102	5755 119102.5755
79	119102	5530 119102.5530
80	119102	5760 119102.5760
81	119102	6920 119102.6920
82	120100	6130 120100.6130
83	120100	5735 120100.5735
84	120100	5745 120100.5745
85	120100	5750 120100.5750
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87	120100	5755 120100.5755
88	120100	5530 120100.5530
89	120100	5760 120100.5760
90	120100	6920 120100.6920
91	121100	6130 121100.6130
92	121100	5735 121100.5735
93	121100	5745 121100.5745
94	121100	5750 121100.5750
95	121100	5740 121100.5740
96	121100	5755 121100.5755
97	121100	5530 121100.5530
98	121100	5760 121100.5760
99	121100	6920 121100.6920
100	122100	6130 122100.6130
101	122100	5735 122100.5735
102	122100	5745 122100.5745
103	122100	5750 122100.5750
104	122100	5740 122100.5740
105	122100	5755 122100.5755
106	122100	5530 122100.5530
107	122100	5760 122100.5760
108	122100	6920 122100.6920
109	123102	6130 123102.6130
110	123102	5735 123102.5735
111	123102	5745 123102.5745
112	123102	5750 123102.5750
113	123102	5740 123102.5740
114	123102	5755 123102.5755

115	123102	5530 123102.5530
116	123102	5760 123102.5760
117	123102	6920 123102.6920
118	124100	6130 124100.6130
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121	124100	5750 124100.5750
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123	124100	5755 124100.5755
124	124100	5530 124100.5530
125	124100	5760 124100.5760
126	124100	6920 124100.6920
127	125100	6130 125100.6130
128	125100	5735 125100.5735
129	125100	5745 125100.5745
130	125100	5750 125100.5750
131	125100	5740 125100.5740
132	125100	5755 125100.5755
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705	191102	5745 191102.5745
706	191102	5750 191102.5750
707	191102	5740 191102.5740
708	191102	5755 191102.5755
709	191102	5530 191102.5530
710	191102	5760 191102.5760
711	191102	6920 191102.6920
712	192102	6130 192102.6130
713	192102	5735 192102.5735
714	192102	5745 192102.5745

715	192102	5750 192102.5750
716	192102	5740 192102.5740
717	192102	5755 192102.5755
718	192102	5530 192102.5530
719	192102	5760 192102.5760
720	192102	6920 192102.6920
721	452100	6130 452100.6130
722	452100	5735 452100.5735
723	452100	5745 452100.5745
724	452100	5750 452100.5750
725	452100	5740 452100.5740
726	452100	5755 452100.5755
727	452100	5530 452100.5530
728	452100	5760 452100.5760
729	452100	6920 452100.6920
730	425100	6130 425100.6130
731	425100	5735 425100.5735
732	425100	5745 425100.5745
733	425100	5750 425100.5750
734	425100	5740 425100.5740
735	425100	5755 425100.5755
736	425100	5530 425100.5530
737	425100	5760 425100.5760
738	425100	6920 425100.6920
739	453102	6130 453102.6130
740	453102	5735 453102.5735
741	453102	5745 453102.5745
742	453102	5750 453102.5750
743	453102	5740 453102.5740
744	453102	5755 453102.5755
745	453102	5530 453102.5530
746	453102	5760 453102.5760
747	453102	6920 453102.6920
748	151102	6130 151102.6130
749	151102	5735 151102.5735
750	151102	5745 151102.5745
751	151102	5750 151102.5750
752	151102	5740 151102.5740
753	151102	5755 151102.5755
754	151102	5530 151102.5530

755	151102	5760 151102.5760
756	151102	6920 151102.6920
757	152100	6130 152100.6130
758	152100	5735 152100.5735
759	152100	5745 152100.5745
760	152100	5750 152100.5750
761	152100	5740 152100.5740
762	152100	5755 152100.5755
763	152100	5530 152100.5530
764	152100	5760 152100.5760
765	152100	6920 152100.6920
766	345104	6130 345104.6130
767	345104	5735 345104.5735
768	345104	5745 345104.5745
769	345104	5750 345104.5750
770	345104	5740 345104.5740
771	345104	5755 345104.5755
772	345104	5530 345104.5530
773	345104	5760 345104.5760
774	345104	6920 345104.6920
775	386100	6130 386100.6130
776	386100	5735 386100.5735
777	386100	5745 386100.5745
778	386100	5750 386100.5750
779	386100	5740 386100.5740
780	386100	5755 386100.5755
781	386100	5530 386100.5530
782	386100	5760 386100.5760
783	386100	6920 386100.6920
784	900100	6130 900100.6130
785	900100	5735 900100.5735
786	900100	5745 900100.5745
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788	900100	5740 900100.5740
789	900100	5755 900100.5755
790	900100	5530 900100.5530
791	900100	5760 900100.5760
792	900100	6920 900100.6920
793	102100	6130 102100.6130
794	102100	5735 102100.5735

795	102100	5745 102100.5745
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799	102100	5530 102100.5530
800	102100	5760 102100.5760
801	102100	6920 102100.6920

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Debits

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Credits

SE 51 - Comp. 12/31/07	158.00
SE 51 - Comp. 12/31/07	398.00
SE 51 - Comp. 12/31/07	185.00
SE 51 - Comp. 12/31/07	12.00
SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	76.00
SE 51 - Comp. 12/31/07	88.00
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SE 51 - Comp. 12/31/07	103.00
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SE 51 - Comp. 12/31/07	4.00
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SE 51 - Comp. 12/31/07	19.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	44.00
SE 51 - Comp. 12/31/07	110.00
SE 51 - Comp. 12/31/07	51.00
SE 51 - Comp. 12/31/07	3.00
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SE 51 - Comp. 12/31/07	15.00
SE 51 - Comp. 12/31/07	132.00
SE 51 - Comp. 12/31/07	331.00
SE 51 - Comp. 12/31/07	154.00
SE 51 - Comp. 12/31/07	10.00
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SE 51 - Comp. 12/31/07	22.00
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SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	70.00
SE 51 - Comp. 12/31/07	177.00
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SE 51 - Comp. 12/31/07	32.00
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SE 51 - Comp. 12/31/07	451.00
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SE 51 - Comp. 12/31/07	1.00
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SE 51 - Comp. 12/31/07	1.00
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SE 51 - Comp. 12/31/07	265.00
SE 51 - Comp. 12/31/07	123.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	5.00
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SE 51 - Comp. 12/31/07	16.00
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SE 51 - Comp. 12/31/07	13.00
SE 51 - Comp. 12/31/07	1,194.00

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SE 51 - Comp. 12/31/07	93.00
SE 51 - Comp. 12/31/07	56.00
SE 51 - Comp. 12/31/07	16.00
SE 51 - Comp. 12/31/07	3.00
SE 51 - Comp. 12/31/07	4.00
SE 51 - Comp. 12/31/07	148.00
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SE 51 - Comp. 12/31/07	618.00
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SE 51 - Comp. 12/31/07	39.00
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SE 51 - Comp. 12/31/07	31.00
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SE 51 - Comp. 12/31/07	21.00
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SE 51 - Comp. 12/31/07	105.00
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SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	11.00
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SE 51 - Comp. 12/31/07	1,439.00
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SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	90.00
SE 51 - Comp. 12/31/07	702.00
SE 51 - Comp. 12/31/07	1,767.00
SE 51 - Comp. 12/31/07	820.00
SE 51 - Comp. 12/31/07	55.00
SE 51 - Comp. 12/31/07	33.00
SE 51 - Comp. 12/31/07	10.00
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SE 51 - Comp. 12/31/07	131.00
SE 51 - Comp. 12/31/07	3,467.00
SE 51 - Comp. 12/31/07	8,725.00

SE 51 - Comp. 12/31/07	4,049.00
SE 51 - Comp. 12/31/07	269.00
SE 51 - Comp. 12/31/07	164.00
SE 51 - Comp. 12/31/07	48.00
SE 51 - Comp. 12/31/07	8.00
SE 51 - Comp. 12/31/07	10.00
SE 51 - Comp. 12/31/07	455.00
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SE 51 - Comp. 12/31/07	65.00
SE 51 - Comp. 12/31/07	40.00
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SE 51 - Comp. 12/31/07	3.00
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SE 51 - Comp. 12/31/07	1,811.00
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SE 51 - Comp. 12/31/07	3,686.00
SE 51 - Comp. 12/31/07	9,277.00
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SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	131.00
SE 51 - Comp. 12/31/07	720.00
SE 51 - Comp. 12/31/07	1,811.00
SE 51 - Comp. 12/31/07	841.00
SE 51 - Comp. 12/31/07	56.00
SE 51 - Comp. 12/31/07	34.00

SE 51 - Comp. 12/31/07	10.00
SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	174.00
SE 51 - Comp. 12/31/07	51.00
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SE 51 - Comp. 12/31/07	94.00

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SE 51 - Comp. 12/31/07	3.00
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SE 51 - Comp. 12/31/07	65.00
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SE 51 - Comp. 12/31/07	5.00
SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	-
SE 51 - Comp. 12/31/07	-

SE 51 - Comp. 12/31/07	18.00
SE 51 - Comp. 12/31/07	167.00
SE 51 - Comp. 12/31/07	420.00
SE 51 - Comp. 12/31/07	195.00
SE 51 - Comp. 12/31/07	13.00
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SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	1.00
SE 51 - Comp. 12/31/07	18.00
SE 51 - Comp. 12/31/07	1,088.00
SE 51 - Comp. 12/31/07	2,739.00
SE 51 - Comp. 12/31/07	1,271.00
SE 51 - Comp. 12/31/07	84.00
SE 51 - Comp. 12/31/07	52.00
SE 51 - Comp. 12/31/07	15.00
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SE 51 - Comp. 12/31/07	174.00
SE 51 - Comp. 12/31/07	184.00
SE 51 - Comp. 12/31/07	464.00
SE 51 - Comp. 12/31/07	215.00
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SE 51 - Comp. 12/31/07	2.00
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SE 51 - Comp. 12/31/07	70.00
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SE 51 - Comp. 12/31/07	82.00

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SE 51 - Comp. 12/31/07	6.00
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SE 51 - Comp. 12/31/07	353.00
SE 51 - Comp. 12/31/07	164.00
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SE 51 - Comp. 12/31/07	7.00
SE 51 - Comp. 12/31/07	2.00
SE 51 - Comp. 12/31/07	-

SE 51 - Comp. 12/31/07	-	
SE 51 - Comp. 12/31/07	19.00	
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SE 51 - Comp. 12/31/07	984.00	
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SE 51 - Comp. 12/31/07	264.00
SE 51 - Comp. 12/31/07	14,069.50

SE.52
Distribution of Insurance Expense
12/31/07

Summary

	Weighted Insurance Distribution CODE 11	Object Acct Acct 6599090 Other Insurance	5715
05	Apple Canyon	0.519%	3,110.00
06	Camelot	0.133%	797.00
07	Chamar	0.020%	120.00
08	Cherry Hill	0.186%	1,114.00
09	Clarendon Hills	0.162%	971.00
10	Hilldale Manor	0.000%	-
11	County Line	0.049%	294.00
12	DelMar	0.016%	96.00
13	Ferson Creek	0.217%	1,300.00
14	Galena Territory	0.878%	5,261.00
15	Killamey	0.216%	1,294.00
16	Lake Holiday	0.774%	4,638.00
17	Lake Wildwood	0.234%	1,402.00
18	Northern Hills	0.220%	1,318.00
20	Lake Marian	0.109%	653.00
21	Wildwood	0.059%	354.00
22	Valentine	0.027%	162.00
23	Walk-up Woods	0.101%	605.00
24	Whisp.Hills/Pist./Sun	1.258%	7,537.00
25	Holiday Hills	0.091%	545.00
26	Medina	0.170%	1,019.00
27	Westlake	0.385%	2,307.00
28	Cedar Bluff	0.045%	270.00
29	Harbor Ridge	0.297%	1,780.00
30	Great Northern	0.123%	737.00
32	Peach Orchard	0.000%	-
33	Harco	0.018%	108.00
34	UI of Nevada	1.381%	8,274.00
35	Spring Creek	1.105%	6,621.00
36	Louisiana Water Service	2.051%	12,289.00
38	Utilities Inc. of Louisiana	2.514%	15,063.00
40	Utilities, Inc. of Maryland	0.406%	2,433.00
41	Colchester	0.455%	2,726.00
42	Greenridge Utilities, Inc.	0.701%	4,200.00
43	Provinces	0.870%	5,213.00
44	Maryland Water Service	0.635%	3,805.00
47	Massanutten	1.964%	11,768.00
50	Holiday Service	0.238%	1,426.00
51	Westgate	0.192%	1,150.00
52	Utilities, Inc. of Pennsylvania	0.728%	4,362.00
53	Penn Estates	1.472%	8,820.00
55	Skidaway	2.723%	16,315.00
56	Elk River	0.110%	659.00
57	Montague	0.243%	1,456.00
60	Twin Lakes Utilities	2.350%	14,080.00
61	Tierre Verde	0.322%	1,929.00
62	Lake Placid	0.040%	240.00
64	Eastlake	0.235%	1,408.00
65	Charleston Utilities	0.467%	2,798.00
66	Pebble Creek	0.597%	3,577.00
67	Alafaya	2.027%	12,145.00
68	UI of Longwood	0.537%	3,218.00
69	Wedgfield	0.908%	5,440.00
70	CWS (South Carolina)	6.215%	37,238.00
71	Utilities Services of SC	3.298%	19,760.00
72	Cypress Lakes	0.590%	3,535.00
73	UI of Eagle Ridge	0.888%	5,321.00
74	Southland Utilities	0.105%	629.00
75	United Utility Co.	0.732%	4,386.00
79	Tega Cay Water Service	1.325%	7,939.00
80	CWS of NC	13.151%	78,796.00
83	CWS Systems, Inc.	3.386%	20,288.00
86	Carolina Trace	1.102%	6,603.00
87	Transylvania	0.771%	4,620.00
88	Mid-County Services, Inc.	1.061%	6,357.00
89	Lake Utility	3.501%	20,977.00
90	UIF	2.673%	16,016.00
91	Miles Grant	0.842%	5,045.00
92	Tennessee Water Service	0.107%	641.00
94	Hutchinson Irrigation	0.090%	539.00
101	Sanlando	6.130%	36,729.00
103	Sandalhaven	0.488%	2,924.00
104	Bayside	0.168%	1,007.00
105	Southgate	0.919%	5,506.00
106	Labrador	0.314%	1,881.00
107	Pennbrooke	0.744%	4,458.00
108	Hutchinson Island	0.173%	1,037.00
109	Sandy Creek	0.182%	1,090.00
120	North Topsail	1.254%	7,514.00
121	Carolina Pines	0.103%	617.00
122	Bradfield Farms	0.454%	2,720.00
123	Nero	0.114%	683.00
133	Sky Ranch	0.180%	1,078.00
135	Bermuda	2.109%	12,636.00
140	Central Nevada	3.075%	18,424.00
150	WSC of Indiana	0.121%	725.00
151	Indiana Water Service	0.390%	2,337.00
160	WSC of Kentucky	2.778%	16,645.00
165	WSC of Georgia	0.778%	4,662.00
93	Bio Tech	8.111%	48,595.10

100.000%	599,165.10
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Batch #
Document #
Ledger Type:
GL date:

UR
12/31/07

1	110100	5715 110100.5715
2	111102	5715 111102.5715
3	112100	5715 112100.5715
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15	125100	5715 125100.5715
16	126100	5715 126100.5715
17	127100	5715 127100.5715
18	128100	5715 128100.5715
19	129100	5715 129100.5715
20	130100	5715 130100.5715
21	131102	5715 131102.5715
22	132100	5715 132100.5715
23	133102	5715 133102.5715
24	134100	5715 134100.5715
25	180100	5715 180100.5715
26	450100	5715 450100.5715
27	451102	5715 451102.5715
28	356100	5715 356100.5715
29	357100	5715 357100.5715
30	285102	5715 285102.5715
31	332100	5715 332100.5715
32	286100	5715 286100.5715
33	287100	5715 287100.5715
34	288102	5715 288102.5715

35	333102	5715 333102.5715
36	170100	5715 170100.5715
37	315100	5715 315100.5715
38	316100	5715 316100.5715
39	317102	5715 317102.5715
40	385102	5715 385102.5715
41	181102	5715 181102.5715
42	300102	5715 300102.5715
43	150102	5715 150102.5715
44	241100	5715 241100.5715
45	242102	5715 242102.5715
46	243102	5715 243102.5715
47	370103	5715 370103.5715
48	244103	5715 244103.5715
49	245102	5715 245102.5715
50	246100	5715 246100.5715
51	247102	5715 247102.5715
52	400100	5715 400100.5715
53	401100	5715 401100.5715
54	248102	5715 248102.5715
55	249100	5715 249100.5715
56	402100	5715 402100.5715
57	403100	5715 403100.5715
58	406102	5715 406102.5715
59	182100	5715 182100.5715
60	183100	5715 183100.5715
61	187102	5715 187102.5715
62	188102	5715 188102.5715
63	250100	5715 250100.5715
64	251105	5715 251105.5715
65	252100	5715 252100.5715
66	253103	5715 253103.5715
67	220100	5715 220100.5715
68	254100	5715 254100.5715
69	255103	5715 255103.5715
70	256100	5715 256100.5715
71	257102	5715 257102.5715
72	258102	5715 258102.5715
73	259102	5715 259102.5715
74	260102	5715 260102.5715

75	261102	5715 261102.5715
76	262102	5715 262102.5715
77	189100	5715 189100.5715
78	190100	5715 190100.5715
79	191102	5715 191102.5715
80	192102	5715 192102.5715
81	452100	5715 452100.5715
82	425100	5715 425100.5715
83	453102	5715 453102.5715
84	151102	5715 151102.5715
85	152100	5715 152100.5715
86	345104	5715 345104.5715
87	386100	5715 386100.5715
88	900100	5715 900100.5715
89	102100	5715 102100.5715

599,165.10
Debits

599,165.10
Credits

SE 52 - Ins. 12/31/07	3,110.00
SE 52 - Ins. 12/31/07	797.00
SE 52 - Ins. 12/31/07	120.00
SE 52 - Ins. 12/31/07	1,114.00
SE 52 - Ins. 12/31/07	971.00
SE 52 - Ins. 12/31/07	294.00
SE 52 - Ins. 12/31/07	96.00
SE 52 - Ins. 12/31/07	1,300.00
SE 52 - Ins. 12/31/07	5,261.00
SE 52 - Ins. 12/31/07	1,294.00
SE 52 - Ins. 12/31/07	4,638.00
SE 52 - Ins. 12/31/07	1,402.00
SE 52 - Ins. 12/31/07	1,318.00
SE 52 - Ins. 12/31/07	653.00
SE 52 - Ins. 12/31/07	354.00
SE 52 - Ins. 12/31/07	162.00
SE 52 - Ins. 12/31/07	605.00
SE 52 - Ins. 12/31/07	7,537.00
SE 52 - Ins. 12/31/07	545.00
SE 52 - Ins. 12/31/07	1,019.00
SE 52 - Ins. 12/31/07	2,307.00
SE 52 - Ins. 12/31/07	270.00
SE 52 - Ins. 12/31/07	1,780.00
SE 52 - Ins. 12/31/07	737.00
SE 52 - Ins. 12/31/07	108.00
SE 52 - Ins. 12/31/07	8,274.00
SE 52 - Ins. 12/31/07	6,621.00
SE 52 - Ins. 12/31/07	12,289.00
SE 52 - Ins. 12/31/07	15,063.00
SE 52 - Ins. 12/31/07	2,433.00
SE 52 - Ins. 12/31/07	2,726.00
SE 52 - Ins. 12/31/07	4,200.00
SE 52 - Ins. 12/31/07	5,213.00
SE 52 - Ins. 12/31/07	3,805.00

SE 52 - Ins. 12/31/07	11,768.00
SE 52 - Ins. 12/31/07	1,426.00
SE 52 - Ins. 12/31/07	1,150.00
SE 52 - Ins. 12/31/07	4,362.00
SE 52 - Ins. 12/31/07	8,820.00
SE 52 - Ins. 12/31/07	16,315.00
SE 52 - Ins. 12/31/07	659.00
SE 52 - Ins. 12/31/07	1,456.00
SE 52 - Ins. 12/31/07	14,080.00
SE 52 - Ins. 12/31/07	1,929.00
SE 52 - Ins. 12/31/07	240.00
SE 52 - Ins. 12/31/07	1,408.00
SE 52 - Ins. 12/31/07	2,798.00
SE 52 - Ins. 12/31/07	3,577.00
SE 52 - Ins. 12/31/07	12,145.00
SE 52 - Ins. 12/31/07	3,218.00
SE 52 - Ins. 12/31/07	5,440.00
SE 52 - Ins. 12/31/07	37,238.00
SE 52 - Ins. 12/31/07	19,760.00
SE 52 - Ins. 12/31/07	3,535.00
SE 52 - Ins. 12/31/07	5,321.00
SE 52 - Ins. 12/31/07	629.00
SE 52 - Ins. 12/31/07	4,386.00
SE 52 - Ins. 12/31/07	7,939.00
SE 52 - Ins. 12/31/07	78,796.00
SE 52 - Ins. 12/31/07	20,288.00
SE 52 - Ins. 12/31/07	6,603.00
SE 52 - Ins. 12/31/07	4,620.00
SE 52 - Ins. 12/31/07	6,357.00
SE 52 - Ins. 12/31/07	20,977.00
SE 52 - Ins. 12/31/07	16,016.00
SE 52 - Ins. 12/31/07	5,045.00
SE 52 - Ins. 12/31/07	641.00
SE 52 - Ins. 12/31/07	539.00
SE 52 - Ins. 12/31/07	36,729.00
SE 52 - Ins. 12/31/07	2,924.00
SE 52 - Ins. 12/31/07	1,007.00
SE 52 - Ins. 12/31/07	5,506.00
SE 52 - Ins. 12/31/07	1,881.00
SE 52 - Ins. 12/31/07	4,458.00

SE 52 - Ins. 12/31/07	1,037.00	
SE 52 - Ins. 12/31/07	1,090.00	
SE 52 - Ins. 12/31/07	7,514.00	
SE 52 - Ins. 12/31/07	617.00	
SE 52 - Ins. 12/31/07	2,720.00	
SE 52 - Ins. 12/31/07	683.00	
SE 52 - Ins. 12/31/07	1,078.00	
SE 52 - Ins. 12/31/07	12,636.00	
SE 52 - Ins. 12/31/07	18,424.00	
SE 52 - Ins. 12/31/07	725.00	
SE 52 - Ins. 12/31/07	2,337.00	
SE 52 - Ins. 12/31/07	16,645.00	
SE 52 - Ins. 12/31/07	4,662.00	
SE 52 - Ins. 12/31/07	48,595.10	
SE 52 - Ins. 12/31/07		599,165.10

SE.52

**Distribution of Insurance Expense
12/31/07**

Excess Liability Insurance

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

Customer	Customer Equivalent Percentage CODE J	Sewer Customers @ 12/31/07	Miles of Sewer Mains formula	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 12/31/07	Total Gallons Sold formula	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE G
06 Apple Canyon	0.582%		0.00	0.000%	896	65,335,000	0.61%	24,094	0.472%	0.362%
06 Camelot	0.141%	216	1.63	0.216%	216	15,768,000	0.15%	7,522	0.147%	0.172%
07 Charmar	0.023%		0.00	0.000%	53	3,869,000	0.04%	1,253	0.026%	0.020%
08 Cherry Hill	0.112%		0.00	0.000%	258	18,804,800	0.18%	5,549	0.109%	0.065%
09 Clarendon Hills	0.157%		0.00	0.000%	363	26,491,700	0.25%	10,823	0.212%	0.154%
10 Hildale Manor	0.000%		0.00	0.000%	117	0	0.00%	-	0.000%	0.000%
11 County Line	0.051%		0.00	0.000%	76	8,570,200	0.08%	3,194	0.063%	0.048%
12 DelMar	0.018%		0.00	0.000%	382	27,898,000	0.05%	898	0.018%	0.023%
13 Ferson Creek	0.247%	374	2.83	0.380%	352	5,511,500	0.26%	11,651	0.228%	0.290%
14 Galena Territory	1.127%	818	6.20	0.833%	1,869	159,643,700	1.50%	47,882	0.937%	1.091%
15 Killamey	0.153%		0.00	0.000%	473	25,696,000	0.24%	10,301	0.202%	0.148%
16 Lake Holiday	0.836%		0.00	0.000%	1,772	136,437,000	1.28%	38,857	0.761%	0.682%
17 Lake Wildwood	0.308%		0.00	0.000%	172	34,492,500	0.32%	14,935	0.292%	0.206%
18 Northern Hills	0.115%	185	1.40	0.188%	293	12,556,000	0.12%	16,111	0.315%	0.207%
20 Lake Marian	0.127%		0.00	0.000%	195	21,389,000	0.20%	6,824	0.134%	0.112%
21 Wildwood	0.085%		0.00	0.000%	70	14,235,000	0.13%	3,283	0.064%	0.069%
22 Valentine	0.030%		0.00	0.000%	220	5,110,000	0.05%	1,654	0.032%	0.027%
23 Walk-up Woods	0.095%		0.00	0.000%	242	18,060,000	0.15%	6,793	0.133%	0.065%
24 Whisp Hills/Pist./Sun	1.021%		0.00	0.000%	323	171,732,500	1.62%	44,149	0.864%	0.827%
25 Holiday Hills	0.105%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
26 Medina	0.206%	475	3.60	0.484%	3189	17,666,000	0.17%	5,171	0.112%	0.112%
27 Westlake	0.279%	423	3.20	0.430%	433	0	0.00%	0,071	0.178%	0.093%
28 Cedar Bluff	0.057%	131	0.99	0.133%	0	0	0.00%	11,809	0.227%	0.318%
29 Harbor Ridge	0.210%	319	2.42	0.325%	323	23,579,000	0.22%	2,324	0.045%	0.060%
30 Great Northern	0.157%		0.00	0.000%	361	26,353,000	0.25%	11,548	0.229%	0.258%
32 Peach Orchard	0.000%		0.00	0.000%	0	0	0.00%	7,276	0.142%	0.130%
33 Harco	0.049%	112	0.85	0.114%	0	0	0.00%	-	0.000%	0.000%
34 Ut of Nevada	1.384%		0.00	0.000%	1,505	232,760,500	2.19%	91,813	1.793%	1.328%
35 Spring Creek	1.790%	124	0.94	0.126%	4,063	206,620,900	2.79%	56,636	1.109%	1.342%
36 Louisiana Water Service	3.304%	4,913	37.22	5.001%	5,156	376,351,500	3.54%	90,756	1.777%	3.440%
38 Utilities Inc. of Louisiana	3.249%	4,655	35.26	4.736%	0	376,548,600	3.54%	98,280	1.924%	3.402%
40 Utilities, Inc. of Maryland	0.000%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
41 Colchester	0.073%	169	1.28	0.172%	928	67,744,000	0.64%	37,479	0.734%	0.302%
42 Greenridge Utilities, Inc.	0.403%		0.00	0.000%	1,505	109,665,000	1.03%	26,853	0.526%	0.388%
43 Provinces	0.853%		0.00	0.000%	1,117	109,665,000	1.03%	24,842	0.486%	0.507%
44 Maryland Water Service	0.475%	1,072	8.12	1.091%	1,117	81,511,800	0.77%	28,848	0.565%	0.808%
47 Massanutten	1.579%	2,037	15.43	2.073%	2,248	164,125,900	1.54%	103,318	2.023%	1.860%
50 Holiday Service	0.249%		0.00	0.000%	439	32,047,000	0.30%	7,420	0.145%	0.149%
51 Westgate	0.322%		0.00	0.000%	742	54,129,500	0.51%	10,489	0.205%	0.238%
52 Utilities, Inc. of Pennsylvania	0.938%	2,161	16.37	2.209%	1,664	121,472,000	1.14%	40,357	0.790%	0.977%
53 Penn Estates	1.088%	1,664	12.61	1.694%	4,427	323,163,700	3.04%	112,667	2.206%	3.415%
55 Skidaway	3.219%	4,911	37.20	4.999%	280	20,440,000	0.19%	5,625	0.110%	0.139%
56 Elk River	0.145%	109	0.83	0.112%	791	57,743,000	0.54%	12,976	0.254%	0.357%
57 Montague	0.401%	268	2.03	0.273%	3,127	228,278,300	2.15%	120,243	2.354%	2.542%
60 Twin Lakes Utilities	2.023%	3,069	23.25	3.124%	1,217	88,804,500	0.84%	27,343	0.535%	0.838%
Tierre Verde	0.524%	2,417	18.31	2.460%	139	10,139,700	0.10%	2,929	0.057%	0.839%
ke Placid	0.090%	137	1.04	0.140%	911	66,488,400	0.63%	4,157	0.081%	0.532%
astlake	0.387%	873	6.61	0.888%	1,450	105,820,800	1.00%	27,478	0.538%	0.511%
Charleston Utilities	0.829%		0.00	0.000%	1,477	107,784,500	1.01%	21,877	0.428%	0.964%
66 Pebble Creek	0.950%	1,424	10.78	1.448%	0	0	0.00%	82,576	1.616%	3.005%
67 Alafaya	3.155%	7,269	55.07	7.400%	1,550	113,135,400	1.06%	47,962	0.939%	1.186%
68 Ut of Longwood	0.772%	1,779	13.48	1.811%	7,657	558,924,500	5.26%	292,154	5.719%	7.151%
69 Wedgefield	1.004%	1,527	11.57	1.555%	6,561	479,974,900	4.51%	184,644	3.619%	2.834%
70 CWS (South Carolina)	5.967%	10,260	77.95	10.474%	1,217	88,804,500	0.84%	27,343	0.535%	0.838%
71 Utilities Services of SC	2.813%	369	2.80	0.376%	174	12,702,000	0.12%	7,386	0.145%	0.088%
72 Cypress Lakes	0.772%	1,123	8.51	1.143%	95	6,935,000	0.07%	47,745	0.935%	0.746%
73 Ut of Eagle Ridge	1.096%	2,526	19.14	2.572%	1,795	130,998,500	1.23%	52,667	1.031%	1.328%
74 Southland Utilities	0.076%		0.00	0.000%	373	27,229,000	0.26%	681,732	13.345%	4.701%
75 United Utility Co.	0.504%	1,218	9.22	1.239%	6,797	496,181,000	4.67%	190,048	3.720%	3.906%
79 Tega Cay Water Service	1.148%	1,691	12.81	1.721%	1,481	106,653,000	1.00%	48,765	0.955%	1.126%
80 CWS of NC	13.168%	494	3.74	5.033%	1,271	92,753,800	0.87%	42,811	0.838%	0.892%
83 CWS Systems, Inc.	3.918%	2,974	22.53	3.027%	8,362	610,388,500	5.75%	192,470	3.768%	4.102%
86 Carolina Trace	0.937%	1,395	10.56	1.419%	6,935	506,284,200	4.77%	135,810	2.659%	3.380%
87 Transylvania	0.891%	949	7.19	0.966%	1,122	81,913,300	0.77%	51,998	1.018%	0.955%
88 Mt-County Services, Inc.	1.456%	3,355	25.41	3.414%	555	40,515,000	0.38%	4,968	0.097%	0.160%
89 Lake Utility	4.224%	2,745	20.79	2.794%	161	11,716,500	0.11%	8,300	0.123%	0.078%
90 UIF	3.485%	2,668	20.21	2.716%	576	42,267,000	0.40%	10,281	0.201%	0.200%
91 Miles Grant	0.716%	1,056	8.00	1.075%	8,529	622,846,200	5.86%	108,264	2.119%	2.860%
92 Tennessee Water Service	0.121%		0.00	0.000%	8,814	497,385,500	4.68%	187,329	3.729%	3.968%
94 Hutchinson Irrigation	0.070%		0.00	0.000%	201	14,865,700	0.14%	6,574	0.129%	0.159%
101 Sanlando	7.129%	9,140	69.24	9.304%	1,858	135,634,000	1.28%	20,085	0.393%	0.557%
103 Sandalhaven	0.453%	1,043	7.90	1.062%	7,385	539,112,300	5.07%	144,155	2.822%	2.632%
104 Bayside	0.105%	241	1.83	0.248%	1,821	132,933,000	1.25%	50,011	0.976%	0.838%
105 Southgate	1.242%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
106 Labrador	0.512%	775	5.87	0.789%	0	0	0.00%	-	0.000%	0.000%
107 Pennbrooke	0.903%	1,243	9.42	1.266%	1,460	106,543,500	1.00%	48,765	0.955%	1.126%
108 Hutchinson Island	0.127%	176	1.33	0.179%	208	15,016,100	0.14%	12,316	0.241%	0.183%
109 Sandy Creek	0.123%	167	1.27	0.171%	199	14,512,400	0.14%	12,316	0.241%	0.183%
120 North Topsail	1.236%	2,848	21.58	2.900%	0	0	0.00%	67,822	1.324%	1.408%
121 Carolina Pines	0.143%	329	2.49	0.335%	952	69,459,500	0.65%	15,746	0.308%	0.765%
122 Bradfield Farms	0.697%	1,309	9.91	1.332%	127	9,271,000	0.09%	7,490	0.147%	0.121%
123 Nero	0.083%	127	0.96	0.129%	579	42,267,000	0.40%	10,281	0.201%	0.200%
133 Sky Ranch	0.251%		0.00	0.000%	8,529	622,846,200	5.86%	108,264	2.119%	2.860%
135 Bermuda	3.702%		0.00	0.000%	8,814	497,385,500	4.68%	187,329	3.729%	3.968%
140 Central Nevada	3.798%	3,877	29.37	3.948%	201	14,865,700	0.14%	6,574	0.129%	0.159%
150 WSC of Indiana	0.132%	206	1.56	0.210%	1,858	135,634,000	1.28%	20,085	0.393%	0.557%
151 Indiana Water Service	0.403%		0.00	0.000%	7,385	539,112,300	5.07%	144,155	2.822%	2.632%
160 WSC of Kentucky	1.773%		0.00	0.000%	1,821	132,933,000	1.25%	50,011	0.976%	0.838%
165 WSC of Georgia	0.851%	278	2.11	0.284%	0	0	0.00%	-	0.000%	0.000%
93 Bio Tech	0.077%		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
TOTAL	100.000%	98,237	744.22	100.000%	145,539	10,624,376,200	100.000%	5,108,400	100.000%	100.000%

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9	
05	Appie Canyon	24,094.28	0.472%
06	Camelot	7,522.28	0.147%
07	Charmar	1,253.00	0.025%
08	Cherry Hill	5,549.12	0.109%
09	Clarendon Hills	10,822.87	0.212%
10	Hilldale Manor	-	0.000%
11	County Line	3,194.10	0.063%
12	DelMar	898.00	0.018%
13	Ferson Creek	11,651.27	0.228%
14	Galena Territory	47,881.83	0.937%
15	Killamey	10,301.46	0.202%
16	Lake Holiday	38,857.30	0.761%
17	Lake Wildwood	14,934.54	0.292%
18	Northern Hills	16,110.78	0.315%
20	Lake Marian	6,824.07	0.134%
21	Wildwood	3,283.00	0.064%
22	Valentine	1,654.00	0.032%
23	Walk-up Woods	6,793.37	0.133%
24	Whispering Hills	44,149.31	0.864%
25	Holiday Hills	5,721.00	0.112%
26	Medina	9,071.15	0.178%
27	Westlake	11,609.18	0.227%
28	Cedar Bluff	2,324.00	0.045%
29	Harbor Ridge	11,548.03	0.226%
30	Great Northern	7,276.28	0.142%
32	Peach Orchard	-	0.000%
33	Harco	-	0.000%
34	Ut of Nevada	91,613.00	1.793%
35	Spring Creek	56,636.00	1.109%
36	Louisiana Water Service	90,756.00	1.777%
38	Utilities Inc. of Louisiana	98,280.00	1.924%
40	Utilities, Inc. of Maryland	-	0.000%
41	Colchester	37,479.00	0.734%
42	Greenridge Utilities, Inc.	26,853.00	0.526%
43	Provinces	24,842.00	0.486%
44	Maryland Water Service	28,848.00	0.565%
47	Massanutten	103,318.00	2.023%
50	Holiday Service	7,420.00	0.145%
51	Westgate	10,489.00	0.205%
52	Utilities, Inc. of Pennsylvania	40,357.00	0.790%
53	Penn Estates	62,206.00	1.218%
55	Skidaway	112,667.00	2.206%
56	Elk River	5,625.00	0.110%
57	Montague	12,976.00	0.254%
60	Twin Lakes Utilities	120,243.00	2.354%
61	Tierre Verde	2,929.00	0.057%
62	Lake Placid	647.00	0.013%
64	Eastlake	4,157.00	0.081%
65	Charleston Utilites	27,478.00	0.538%
66	Pebble Creek	21,877.00	0.428%
67	Alafaya	82,576.00	1.616%
68	Ut of Longwood	23,874.00	0.467%
69	Wedgefield	47,962.00	0.939%
70	CWS (South Carolina)	292,154.00	5.719%
71	Utilities Services of SC	184,844.00	3.618%
72	Cypress Lakes	27,343.00	0.535%
73	Ut of Eagle Ridge	45,382.00	0.888%
74	Southland Utilities	7,386.00	0.145%
75	United Utility Co.	47,745.00	0.935%
79	Tega Cay Water Service	52,667.00	1.031%
80	CWS of NC	681,732.00	13.345%
83	CWS Systems, Inc.	190,046.00	3.720%
86	Carolina Trace	48,765.00	0.955%
87	Transylvania	42,811.00	0.838%
88	Mid-County Services, Inc.	49,736.00	0.974%
89	Lake Utility	192,470.00	3.768%
90	UIF	135,810.00	2.659%
91	Miles Grant	51,996.00	1.018%
92	Tennessee Water Service	4,966.00	0.097%
94	Hutchinson Irrigation	6,300.00	0.123%
101	Sanlando	320,848.00	6.281%
103	Sandalhaven	29,507.00	0.578%
104	Bayside	10,488.00	0.205%
105	Southgate	35,216.00	0.689%
106	Labrador	11,032.00	0.216%
107	Pennbrooke	38,574.00	0.755%
108	Hutchinson Island	11,506.00	0.225%
109	Sandy Creek	12,316.00	0.241%
120	North Topsail	67,622.00	1.324%
121	Carolina Pines	4,694.00	0.092%
122	Bradfield Farms	15,746.00	0.308%
123	Nero	7,496.00	0.147%
133	Sky Ranch	10,281.00	0.201%
135	Bermuda	108,264.00	2.119%
140	Central Nevada	167,329.00	3.276%
150	WSC of Indiana	6,574.00	0.129%
151	Indiana Water Service	20,085.00	0.393%
160	WSC of Kentucky	144,155.00	2.822%
165	WSC of Georgia	50,011.00	0.979%
93	Bio Tech	529,070.87	10.357%
	5,108,400	100.000%	

SE.52
Distribution of Insurance Expense
12/31/07

Auto Insurance
Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 12/31/07	Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NY	MD	SC	GA	Bio.Tech	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,341	3.17															3.17	0.470%
06	Caracol	324	0.77															0.77	0.110%
07	Charmel	53	0.13															0.13	0.020%
08	Cherry Hill	258	0.61															0.61	0.090%
09	Clarendon Hills	383	0.96															0.96	0.130%
10	Hildale Manor	0	0.00															0.00	0.000%
11	County Line	117	0.28															0.28	0.040%
12	DelMar	38	0.09															0.09	0.010%
13	Ferson Creek	569	1.35															1.35	0.200%
14	Galena Territory	2,598	6.14															6.14	0.910%
15	Kiltaney	352	0.83															0.83	0.120%
16	Lake Holiday	1,926	4.55															4.55	0.680%
17	Lake Wilkwood	711	1.68															1.68	0.250%
18	Northern Hills	265	0.63															0.63	0.090%
20	Lake Martin	253	0.69															0.69	0.100%
21	Wildehood	195	0.45															0.45	0.070%
22	Valentine	70	0.17															0.17	0.030%
23	Walk-up Woods	220	0.52															0.52	0.080%
24	Whisp.Hills/Pier./Sun	2,353	5.56															5.56	0.820%
25	Hobley Hills	242	0.67															0.67	0.100%
26	Hedina	475	1.12															1.12	0.170%
27	Westlake	644	1.52															1.52	0.230%
28	Cedar Bluff	131	0.31															0.31	0.050%
29	Harbor Ridge	483	1.14															1.14	0.170%
30	Great Northern	361	0.85															0.85	0.130%
32	Beach Orchard	0																0.00	0.000%
33	Harco	112								0.00								0.00	0.000%
34	Ut of Nevada	3,189								0.32								0.32	0.050%
35	Spring Creek	4,125												7.06				7.06	1.050%
36	Louisiana Water Service	7,614																6.17	0.900%
38	Utilites, Inc. of Louisiana	7,486			11.09									9.17				11.08	1.650%
40	Utilites, Inc. of Maryland	0			10.91													10.91	1.620%
41	Cokehester	169					0.00											0.00	0.000%
42	Greenridge Utilites, Inc.	928					4.47				0.80							0.80	0.120%
43	Provmose	1,505					7.25											4.47	0.660%
44	Maryland Water service	1,005					5.28											7.25	1.090%
47	Massanutten	3,630										17.20						5.28	0.780%
50	Holiday Service	574										17.20						17.20	2.550%
51	Westgate	742																0.00	0.000%
52	Utilites, Inc. of Pennsylvania	2,161							1.23									1.23	0.180%
53	Penn Estates	2,529							3.58									3.58	0.530%
55	Skidaway	7,417							4.19									4.19	0.620%
56	Elk River	335								0.97						13.45		13.45	2.000%
57	Montague	925						1.00										0.97	0.140%
60	Twin Lakes Utilites	4,661				11.88												11.88	1.750%
61	Tara Verde	1,208		2.53														2.53	0.370%
62	Lake Placid	207		0.50														0.50	0.070%
64	Eau Claire	881		2.16														2.16	0.320%
65	Charleston Utilites	1,450																0.00	0.000%
68	Pebble Creek	2,189		5.32										3.00				5.32	0.780%
67	Ashby	7,299		17.96														17.96	2.620%
68	Ut of Longwood	1,779		4.32														4.32	0.640%
69	Wedgfield	2,313		5.82														5.82	0.850%
70	CWS (South Carolina)	13,749																13.749	2.000%
71	Utilites Services of SC	6,020													39.37			39.37	0.580%
72	Cypress Lakes	1,779		4.32											17.24			17.24	2.550%
73	Ut of Eagle Ridge	2,526		6.14														6.14	0.900%
74	Southard Utilites	174																0.00	0.000%
75	United Utility Co.	1,160													0.56			0.56	0.080%
79	Tega Cay Water Service	2,941													3.32			3.32	0.490%
80	CWS of NC	30,349								87.43								87.43	12.970%
83	CWS Systems, Inc.	9,027								20.01								20.01	2.920%
86	Carolina Trace	2,158								6.22								6.22	0.900%
87	Transylvania	2,053								5.91								5.91	0.860%
88	Mid-County Services, Inc.	3,355		8.15														8.15	1.210%
91	Lake Utility	8,734		23.85														23.85	3.510%
0	UIC	8,029		19.51														19.51	2.860%
91	Miles Grant	1,550		4.01														4.01	0.580%
92	Tennessee Water Service	276																0.00	0.000%
94	Hutchinson Irrigation	161		0.39						0.80								0.80	0.120%
101	Sanlando	15,428		39.91														39.91	5.920%
103	Sandhaven	1,043		2.53														2.53	0.380%
104	Bayville	241		0.59														0.59	0.080%
105	Southgate	2,853		6.96														6.96	1.030%
109	Labrador	1,180		2.87														2.87	0.430%
107	Pembroke	2,082		5.06														5.06	0.750%
108	Hutchinson Island	294		0.71														0.71	0.110%
109	Sandy Creek	283		0.65														0.65	0.100%
120	North Topail	2,848																0.00	0.000%
121	Carolina Pines	329								8.21								8.21	1.220%
122	Bradfield Farms	1,906								0.95								0.95	0.140%
123	Mero	191								4.63								4.63	0.680%
133	Sky Ranch	670								0.55								0.55	0.080%
135	Bermuda	8,529													1.29			1.29	0.190%
140	Central Nevada	8,753										8.00						8.00	1.180%
150	WSC of Indiana	304																18.46	2.730%
151	Indiana Water Service	326																0.77	0.110%
160	WSC of Kentucky	4,084																2.36	0.350%
165	WSC of Georgia	1,961																14.00	2.080%
93	Bio Tech	178														3.55		3.55	0.530%
																	107.00	107.00	16.880%
		230,427	34.00	164.00	14.00	22.00	16.00	17.00	1.00	8.00	142.00	18.00	6.00	37.00	3.00	66.00	17.00	674.00	100.000%

	WSC Trial Balance			Operating Cos.			WSC (get from Michelle SE50)			
	Total	Health	Other	Health	Other	Total	Health	Other	Total	
Insurance per SE 50				497,587	491,753	989,340	92,300	5,449	97,749	1,087,089
6049010 Health Ins. Reimb	1,007,815	1,007,815		850,121	0	850,121	157,693	0	157,693	
6049011 Employee Ins. Deductions	(201,251)	(201,251)		(169,761)	0	(169,761)	(31,490)	0	(31,490)	
6049012 Health Costs & Other	15,566	15,566		13,130	0	13,130	2,436	0	2,436	
6049015 Dental Ins. Reimbursements	58,231	58,231		49,119	0	49,119	9,111	0	9,111	
6049020 Pension	123,200					102,521			20,679	from MC
6049050 Health Ins. Premiums	(299,267)	(299,267)		(252,441)	0	(252,441)	(46,827)	0	(46,827)	
6049055 Dental Premiums	8,795	8,795		7,418	0	7,418	1,376	0	1,376	
6049060 Term Life Ins.	28,983		28,983	0	28,666	28,666	0	318	318	
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	(42,840)		(42,840)	0	(42,370)	(42,370)	0	(469)	(469)	
6049090 Other Emp Pens & Benefits	511,059		511,059	0	505,458	505,458	0	5,601	5,601	
	<u>1,373,767</u>	<u>589,887</u>	<u>497,202</u>	<u>497,586</u>	<u>491,754</u>	<u>1,227,825</u>	<u>92,299</u>	<u>5,450</u>	<u>145,942</u>	

Company Number	Company Name	Customer Equivalents @ 12/31/07	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,341	0.582%	6.432%	9.326%
06	Camelot	324	0.141%	1.554%	2.253%
07	Charmar	53	0.023%	0.254%	0.369%
08	Cherry Hill	258	0.112%	1.236%	1.792%
09	Clarendon Hills	363	0.157%	1.741%	2.524%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	117	0.051%	0.563%	0.816%
12	DelMar	38	0.016%	0.182%	0.264%
13	Ferson Creek	569	0.247%	2.729%	3.957%
14	Galena Territory	2,596	1.127%	12.452%	18.054%
15	Killamey	352	0.153%	1.689%	2.448%
16	Lake Holiday	1,926	0.836%	9.239%	13.395%
17	Lake Wildwood	711	0.308%	3.408%	4.941%
18	Northern Hills	265	0.115%	1.271%	1.843%
20	Lake Marian	293	0.127%	1.406%	2.038%
21	Wildwood	195	0.085%	0.935%	1.356%
22	Valentine	70	0.030%	0.336%	0.487%
23	Walk-Up Woods	220	0.095%	1.055%	1.530%
24	Whisp.Hills/Pist./Sun	2,353	1.021%	11.285%	16.361%
25	Holiday Hills	242	0.105%	1.161%	1.683%
26	Medina	475	0.206%	2.280%	3.305%
27	Westlake	644	0.279%	3.087%	4.476%
28	Cedar Bluff	131	0.057%	0.628%	0.911%
29	Harbor Ridge	483	0.210%	2.317%	3.359%
30	Great Northern	361	0.157%	1.732%	2.511%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harrco	112	0.049%	0.000%	0.000%
34	UI of Nevada	3,189	1.384%	0.000%	0.000%
35	Spring Creek	4,125	1.790%	0.000%	0.000%
36	Lousiana Water Service	7,614	3.304%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,486	3.249%	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	0.403%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,505	0.653%	0.000%	0.000%
44	Maryland Water Service	1,095	0.475%	0.000%	0.000%
47	Massanutten	3,639	1.579%	0.000%	0.000%
50	Holiday Service	574	0.249%	2.753%	0.000%
51	Westgate	742	0.322%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,161	0.938%	0.000%	0.000%
53	Penn Estates	2,529	1.098%	0.000%	0.000%
55	Skidaway	7,417	3.219%	0.000%	0.000%
56	Elk River	335	0.145%	0.000%	0.000%
57	Montague Water/Sewer Co	925	0.401%	0.000%	0.000%
60	Twin Lakes Utilities	4,661	2.023%	22.359%	0.000%
61	Tierre Verde	1,208	0.524%	0.000%	0.000%
62	Lake Placid	207	0.090%	0.000%	0.000%
64	Eastlake	891	0.387%	0.000%	0.000%
65	Charleston Utilites	1,450	0.629%	0.000%	0.000%
66	Pebble Creek	2,189	0.950%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,269	3.155%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,779	0.772%	0.000%	0.000%
69	Wedgefield	2,313	1.004%	0.000%	0.000%
70	CWS (South Carolina)	13,749	5.967%	0.000%	0.000%
71	Utilities Services of SC	6,020	2.613%	0.000%	0.000%

72	Cypress Lakes	1,779	0.772%	0.000%	0.000%
73	UI of Eagle Ridge	2,526	1.096%	0.000%	0.000%
74	Southland Utilities	174	0.076%	0.000%	0.000%
75	United Utility Co.	1,160	0.504%	0.000%	0.000%
79	Tega Cay Water Service	2,641	1.146%	0.000%	0.000%
80	CWS of NC	30,343	13.168%	0.000%	0.000%
83	CWS Systems, Inc.	9,027	3.918%	0.000%	0.000%
86	Carolina Trace	2,158	0.937%	0.000%	0.000%
87	Transylvania	2,053	0.891%	0.000%	0.000%
88	Mid-County Services, Inc.	3,355	1.456%	0.000%	0.000%
89	Lake Utility	9,734	4.224%	0.000%	0.000%
90	UIF	8,029	3.485%	0.000%	0.000%
91	Miles Grant	1,650	0.716%	0.000%	0.000%
92	Tennessee Water Service	278	0.121%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.070%	0.000%	0.000%
101	Sanlando	16,428	7.129%	0.000%	0.000%
103	Sandalhaven	1,043	0.453%	0.000%	0.000%
104	Bayside	241	0.105%	0.000%	0.000%
105	Southgate	2,863	1.242%	0.000%	0.000%
106	Labrador	1,180	0.512%	0.000%	0.000%
107	Pennbrooke	2,082	0.903%	0.000%	0.000%
108	Hutchinson Island	294	0.127%	0.000%	0.000%
109	Sandy Creek	283	0.123%	0.000%	0.000%
120	North Topsail	2,848	1.236%	0.000%	0.000%
121	Carolina Pines	329	0.143%	0.000%	0.000%
122	Bradfield Farms	1,606	0.697%	0.000%	0.000%
123	Nero	191	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.251%	0.000%	0.000%
135	Bermuda	8,529	3.702%	0.000%	0.000%
140	Central Nevada	8,753	3.798%	0.000%	0.000%
150	WSC of Indiana	304	0.132%	1.458%	0.000%
151	Indiana Water Service	929	0.403%	4.456%	0.000%
160	WSC of Kentucky	4,084	1.773%	0.000%	0.000%
165	WSC of Georgia	1,961	0.851%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%

Total	230,427	100.000%	99.998%	99.999%
Total Illinois		6.240%	68.972%	99.999%
Total Indiana/Ohio		2.807%	31.026%	0.000%
Total Other		90.953%	0.000%	0.000%
		100.000%	99.998%	99.999%

Water Service Corporation

not changing per RC/Joe

Distribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY

4

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
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 Harrco	29	0.09%	339	0.07%	368	0.07%
34 UI of Nevada	183	0.55%	9,255	1.81%	9,438	1.73%
Spring Creek	406	1.22%	12,330	2.41%	12,736	2.33%
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 Utilities	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 Alafaya	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%
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%
CWS of NC	6,686	20.11%	75,545	14.75%	82,231	15.07%
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%

Water Service CorporationDistribution of Expenses for Computer Operating Costs
DETAIL OF INVOICE/BILLS COUNT BY COMPANY

not changing per RC/Joel

	<u># OF INVOICES</u>	<u>% OF TOTAL</u>	<u># OF BILLS</u>	<u>% OF TOTAL</u>	<u>TOTAL INVOICES /BILLS</u>	<u>% OF TOTAL</u>
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 Bradfield Farms	156	0.47%	3,363	0.66%	3,519	0.65%
123 Nero	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%
TOTAL PER REPORT	33,254	100.00%	512,271	100.00%	545,525	100.000%
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

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	70 Employees Code 5
05	Apple Canyon	0.582%	6.432%	0.180%	0.542%
06	Camelot	0.141%	1.554%	0.100%	0.137%
07	Charmar	0.023%	0.254%	0.010%	0.022%
08	Cherry Hill	0.112%	1.236%	0.050%	0.106%
09	Clarendon Hills	0.157%	1.741%	0.150%	0.157%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.563%	0.030%	0.049%
12	DelMar	0.016%	0.182%	0.050%	0.020%
13	Ferson Creek	0.247%	2.729%	0.080%	0.230%
14	Galena Territory	1.127%	12.452%	0.440%	1.058%
15	Killarney	0.153%	1.689%	0.080%	0.145%
16	Lake Holiday	0.836%	9.239%	0.410%	0.793%
17	Lake Wildwood	0.308%	3.408%	0.450%	0.323%
18	Northern Hills	0.115%	1.271%	0.120%	0.116%
20	Lake Marian	0.127%	1.406%	0.180%	0.132%
21	Wildwood	0.085%	0.935%	0.120%	0.088%
22	Valentine	0.030%	0.336%	0.020%	0.029%
23	Walk-up Woods	0.095%	1.055%	0.090%	0.095%
24	Whisp.Hills/Pist./Sun	1.021%	11.285%	1.360%	1.055%
25	Holiday Hills	0.105%	1.161%	0.160%	0.111%
26	Medina	0.206%	2.280%	0.150%	0.201%
27	Westlake	0.279%	3.087%	0.280%	0.279%
28	Cedar Bluff	0.057%	0.628%	0.030%	0.054%
29	Harbor Ridge	0.210%	2.317%	0.180%	0.207%
30	Great Northern	0.157%	1.732%	0.220%	0.163%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.049%	0.000%	0.070%	0.051%
34	UI of Nevada	1.384%	0.000%	1.730%	1.418%
35	Spring Creek	1.790%	0.000%	2.330%	1.844%
36	Lousiana Water Service	3.304%	0.000%	3.080%	3.282%
38	Utilities Inc. of Louisiana	3.249%	0.000%	1.800%	3.104%
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.	0.403%	0.000%	0.210%	0.383%
43	Provinces Utilities, Inc.	0.653%	0.000%	0.290%	0.617%
44	Maryland Water Service	0.475%	0.000%	0.590%	0.487%
47	Massanutten	1.579%	0.000%	1.640%	1.585%
50	Holiday Service	0.249%	2.753%	0.200%	0.244%
51	Westgate	0.322%	0.000%	0.430%	0.333%
52	Utilities, Inc. of Pennsylvania	0.938%	0.000%	0.270%	0.871%
53	Penn Estates	1.098%	0.000%	0.990%	1.087%
55	Skidaway	3.219%	0.000%	1.440%	3.041%
56	Elk River	0.145%	0.000%	0.120%	0.143%
57	Montague Water/Sewer Co	0.401%	0.000%	0.450%	0.406%
60	Twin Lakes Utilities	2.023%	22.359%	1.530%	1.974%
61	Tierre Verde	0.524%	0.000%	0.210%	0.493%
62	Lake Placid	0.090%	0.000%	0.080%	0.089%
64	Eastlake	0.387%	0.000%	0.520%	0.400%
5	Charleston Utilites	0.629%	0.000%	0.720%	0.638%
66	Pebble Creek	0.950%	0.000%	0.800%	0.935%
67	Alafaya	3.155%	0.000%	3.950%	3.234%
68	UI of Longwood	0.772%	0.000%	0.960%	0.791%
69	Wedgfield	1.004%	0.000%	0.910%	0.994%
70	CWS (South Carolina)	5.967%	0.000%	7.170%	6.087%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Office Expense

5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		63 Employees Code 1	0 Employees Code 2	7 Employees Code 4	70 Employees Code 5
71	Utilities Services of SC	2.613%	0.000%	3.550%	2.706%
72	Cypress Lakes	0.772%	0.000%	0.820%	0.777%
73	UI of Eagle Ridge	1.096%	0.000%	0.520%	1.039%
74	Southland Utilities	0.076%	0.000%	0.080%	0.076%
75	United Utility Co.	0.504%	0.000%	0.790%	0.532%
79	Tega Cay Water Service	1.146%	0.000%	1.310%	1.162%
80	CWS of NC	13.168%	0.000%	15.070%	13.358%
83	CWS Systems, Inc.	3.918%	0.000%	4.200%	3.946%
86	Carolina Trace	0.937%	0.000%	0.870%	0.930%
87	Transylvania	0.891%	0.000%	0.820%	0.884%
88	Mid-County Services, Inc.	1.456%	0.000%	0.040%	1.314%
89	Lake Utility	4.224%	0.000%	3.190%	4.121%
90	UIF	3.485%	0.000%	4.200%	3.556%
91	Miles Grant	0.716%	0.000%	0.280%	0.672%
92	Tennessee Water Service	0.121%	0.000%	0.230%	0.132%
94	Hutchinson Irrigation	0.070%	0.000%	0.360%	0.099%
101	Sanlando	7.129%	0.000%	5.730%	6.989%
103	Sandalhaven	0.453%	0.000%	0.540%	0.461%
104	Bayside	0.105%	0.000%	0.150%	0.109%
105	Southgate	1.242%	0.000%	2.500%	1.368%
106	Labrador	0.512%	0.000%	0.510%	0.512%
107	Pennbrooke	0.903%	0.000%	0.780%	0.891%
108	Hutchinson Island	0.127%	0.000%	0.120%	0.127%
109	Sandy Creek	0.123%	0.000%	0.190%	0.129%
120	North Topsail	1.236%	0.000%	1.240%	1.236%
121	Carolina Pines	0.143%	0.000%	0.210%	0.150%
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	3.702%	0.000%	4.300%	3.761%
140	Central Nevada	3.798%	0.000%	2.630%	3.682%
150	WSC of Indiana	0.132%	1.458%	0.160%	0.135%
151	Indiana Water Service	0.403%	4.456%	0.960%	0.459%
160	WSC of Kentucky	1.773%	0.000%	3.620%	1.957%
165	WSC of Georgia	0.851%	0.000%	1.100%	0.876%
93	Bio-Tech	0.077%	0.000%	0.290%	0.096%
	Total	100.000%	99.998%	100.000%	100.000%
	Total Illinois				6.112%
	Total Indiana				2.568%
	Total Other				91.320%
					100.000%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

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
	Salaries - Systems Projec	129,488	754	182	30	145	204	0	66	21	320	1,459	198	1,082	399	149
	Salaries - Accounting/Fin	271,643	1,581	382	62	304	428	0	138	45	671	3,060	415	2,270	838	312
	Salaries - Admin	60,052	349	84	14	67	95	0	31	10	148	677	92	502	185	69
	Salaries - Executive	318,475	1,853	448	73	356	502	0	162	53	786	3,588	487	2,662	982	366
	Salaries - Payroll	106,854	622	150	25	119	168	0	54	18	264	1,204	163	893	329	123
	Salaries - IT	87,761	158	88	9	44	132	0	26	44	70	386	70	360	395	105
	Salaries - Ops Leadership	93,820	546	132	22	105	148	0	48	15	232	1,057	143	784	289	108
	Salaries - Regulatory	199,480	1,161	280	46	223	314	0	102	33	493	2,247	305	1,667	615	229
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	7,024	1,746	281	1,363	1,991	0	627	239	2,984	13,678	1,873	10,220	4,032	1,461
	Code 6		0.554%	0.138%	0.022%	0.108%	0.157%	0.000%	0.049%	0.019%	0.235%	1.079%	0.148%	0.806%	0.318%	0.115%

Account Number	Account Name	Co. - 02 Balance	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek
	Salaries - Systems Projec	129,488	165	110	39	124	1,322	136	267	362	74	271	203	0	63	1,792	2,318
	Salaries - Accounting/Fin	271,643	345	230	83	259	2,773	285	560	759	154	569	426	0	132	3,759	4,863
	Salaries - Admin	60,052	76	51	18	57	613	63	124	168	34	126	94	0	29	831	1,075
	Salaries - Executive	318,475	405	270	97	304	3,251	334	657	890	181	668	499	0	155	4,407	5,702
	Salaries - Payroll	106,854	136	90	32	102	1,091	112	220	298	61	224	167	0	52	1,479	1,913
	Salaries - IT	87,761	158	105	18	79	1,194	140	132	246	26	158	193	0	61	1,518	2,045
	Salaries - Ops Leadershij	93,820	119	79	29	90	958	99	193	262	53	197	147	0	46	1,298	1,680
	Salaries - Regulatory	199,480	254	169	61	190	2,037	209	411	557	113	418	313	0	97	2,760	3,571
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	1,658	1,104	377	1,205	13,239	1,378	2,564	3,542	696	2,631	2,042	0	635	17,844	23,167
	Code 6		0.131%	0.087%	0.030%	0.095%	1.044%	0.109%	0.202%	0.279%	0.055%	0.208%	0.161%	0.000%	0.050%	1.408%	1.828%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	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 Service	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
	Salaries - Systems Projec	129,488	4,278	4,207	0	95	521	846	615	2,045	323	417	1,214	1,421	4,168	188	520
	Salaries - Accounting/Fin:	271,643	8,975	8,825	0	199	1,094	1,774	1,291	4,289	677	874	2,548	2,981	8,744	395	1,090
	Salaries - Admin	60,052	1,984	1,951	0	44	242	392	285	948	150	193	563	659	1,933	87	241
	Salaries - Executive	318,475	10,523	10,347	0	234	1,283	2,080	1,513	5,029	793	1,025	2,987	3,495	10,251	463	1,278
	Salaries - Payroll	106,854	3,531	3,472	0	78	430	698	508	1,687	266	344	1,002	1,173	3,439	155	429
	Salaries - IT	87,761	2,703	1,580	26	105	184	255	518	1,439	176	377	237	869	1,264	105	395
	Salaries - Ops Leadership	93,820	3,100	3,048	0	69	378	613	446	1,481	234	302	880	1,030	3,020	136	377
	Salaries - Regulatory	199,480	6,591	6,481	0	146	803	1,303	948	3,150	497	642	1,871	2,189	6,421	290	801
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	41,685	39,911	26	970	4,935	7,961	6,124	20,068	3,116	4,174	11,302	13,817	39,240	1,819	5,131
	Code 6		3.289%	3.149%	0.002%	0.077%	0.389%	0.628%	0.483%	1.583%	0.246%	0.329%	0.892%	1.090%	3.096%	0.144%	0.406%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	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 Utilities Services of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
Salaries - Systems Projec		129,488	2,619	679	116	501	815	1,230	4,085	1,000	1,300	7,726	3,383	999	1,420	98
Salaries - Accounting/Fin:		271,643	5,495	1,424	244	1,050	1,709	2,580	8,569	2,097	2,726	16,208	7,097	2,097	2,978	205
Salaries - Admin		60,052	1,215	315	54	232	378	570	1,894	464	603	3,583	1,569	463	658	45
Salaries - Executive		318,475	6,442	1,670	286	1,231	2,004	3,025	10,046	2,459	3,197	19,002	8,321	2,458	3,491	240
Salaries - Payroll		106,854	2,161	560	96	413	672	1,015	3,371	825	1,072	6,376	2,792	825	1,171	51
Salaries - IT		87,761	1,343	184	70	456	632	702	3,467	843	799	6,292	3,116	720	456	70
Salaries - Ops Leadership		93,820	1,898	492	84	363	590	891	2,960	724	942	5,598	2,451	724	1,029	71
Salaries - Regulatory		199,480	4,035	1,046	179	771	1,255	1,895	6,293	1,540	2,002	11,902	5,212	1,540	2,187	151
Salaries - Customer Servi		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Salary		1,267,572	25,208	6,370	1,129	5,017	8,055	11,908	40,685	9,952	12,641	76,687	33,941	9,826	13,390	961
Code 6			1.989%	0.503%	0.089%	0.396%	0.635%	0.939%	3.210%	0.785%	0.997%	6.050%	2.678%	0.775%	1.056%	0.074%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	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
	Salaries - Systems Projec	129,488	652	1,484	17,051	5,073	1,213	1,153	1,885	5,470	4,512	927	156	90	9,232	586
	Salaries - Accounting/Fin	271,643	1,368	3,113	35,770	10,642	2,544	2,420	3,955	11,475	9,466	1,945	328	189	19,366	1,230
	Salaries - Admin	60,052	302	688	7,908	2,353	562	535	874	2,537	2,093	430	72	42	4,281	272
	Salaries - Executive	318,475	1,604	3,649	41,937	12,476	2,983	2,837	4,636	13,453	11,098	2,281	384	222	22,705	1,442
	Salaries - Payroll	106,854	538	1,224	14,071	4,186	1,001	952	1,556	4,514	3,723	765	129	74	7,618	484
	Salaries - IT	87,761	693	1,150	13,226	3,686	764	720	35	2,800	3,686	246	202	316	5,029	474
	Salaries - Ops Leadership	93,820	472	1,075	12,354	3,675	879	836	1,366	3,963	3,269	672	113	65	6,689	425
	Salaries - Regulatory	199,480	1,005	2,286	26,268	7,815	1,868	1,777	2,904	8,426	6,951	1,428	241	139	14,221	903
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	6,634	14,669	168,585	49,906	11,814	11,230	17,211	52,638	44,798	8,694	1,625	1,137	89,141	5,816
	Code 6		0.523%	1.157%	13.300%	3.937%	0.932%	0.886%	1.358%	4.153%	3.534%	0.686%	0.128%	0.090%	7.032%	0.459%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

Account Number	Account Name	Co. - 02 Balance	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada
	Salaries - Systems Projec	129,488	135	1,609	663	1,170	165	159	1,600	185	902	107	325	4,793	4,918
	Salaries - Accounting/Fin	271,643	284	3,375	1,391	2,454	346	333	3,357	388	1,893	225	683	10,055	10,318
	Salaries - Admin	60,052	63	746	308	542	77	74	742	86	418	50	151	2,223	2,281
	Salaries - Executive	318,475	333	3,957	1,631	2,877	406	391	3,936	455	2,219	264	800	11,789	12,097
	Salaries - Payroll	106,854	112	1,328	547	965	136	131	1,321	153	745	89	268	3,955	4,059
	Salaries - IT	87,761	132	2,194	448	685	105	167	1,088	184	570	70	290	3,774	2,308
	Salaries - Ops Leadership	93,820	98	1,166	481	847	120	115	1,160	134	654	78	236	3,473	3,564
	Salaries - Regulatory	199,480	209	2,478	1,022	1,802	254	245	2,466	285	1,390	165	501	7,384	7,577
	Salaries - Customer Servi	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Salary	1,267,572	1,366	16,853	6,491	11,342	1,609	1,615	15,670	1,870	8,791	1,048	3,254	47,446	47,122
	Code 6		0.108%	1.330%	0.512%	0.895%	0.127%	0.127%	1.236%	0.148%	0.694%	0.083%	0.257%	3.743%	3.717%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Pension & ESOP
 Code 6

ACCOUNT Number	ACCOUNT Name	Disposal Balance	1985-1231 WSC Indiana	Total Indiana Water Service	1985-1231 WSC Kentucky	1985-1231 WSC Georgia	1985-1231 WSC Br Tech
	Salaries - Systems Projec	129,488	171	522	2,295	1,102	99
	Salaries - Accounting/Fin:	271,643	358	1,095	4,815	2,312	212
	Salaries - Admin	60,052	79	242	1,064	511	49
	Salaries - Executive	318,475	420	1,284	5,645	2,710	243
	Salaries - Payroll	106,854	141	431	1,894	909	84
	Salaries - IT	87,761	140	843	3,177	965	251
	Salaries - Ops Leadership	93,820	124	378	1,663	798	68
	Salaries - Regulatory	199,480	263	804	3,536	1,698	153
	Salaries - Customer Servi	0	0	0	0	0	0
	Total Salary	1,267,572	1,696	5,599	24,089	11,005	1,158
	Code 6		0.134%	0.442%	1.900%	0.868%	0.089%

Water Service Corporation

Distribution of Expenses

CODE 11

Expense Distribution

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		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 12/07 Prepaid Insurance w/p's:		74,564	156,588	210,716	79,895	77,402	599,165
		12.445%	26.134%	35.168%	13.334%	12.918%	99.999%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.082%	0.362%	0.472%	0.470%	0.472%	0.519%
06	Camelot	0.022%	0.172%	0.147%	0.110%	0.147%	0.133%
07	Charmar	0.003%	0.020%	0.025%	0.020%	0.025%	0.020%
08	Cherry Hill	0.775%	0.095%	0.109%	0.090%	0.109%	0.186%
09	Clarendon Hills	0.025%	0.154%	0.212%	0.130%	0.212%	0.162%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.048%	0.063%	0.040%	0.063%	0.049%
12	DelMar	0.003%	0.023%	0.018%	0.010%	0.018%	0.016%
13	Ferson Creek	0.036%	0.290%	0.228%	0.200%	0.228%	0.217%
14	Galena Territory	0.166%	1.091%	0.937%	0.910%	0.937%	0.878%
15	Killarney	0.521%	0.148%	0.202%	0.120%	0.202%	0.216%
16	Lake Holiday	1.121%	0.682%	0.761%	0.680%	0.761%	0.774%
17	Lake Wildwood	0.051%	0.206%	0.292%	0.250%	0.292%	0.234%
18	Northern Hills	0.018%	0.207%	0.315%	0.090%	0.315%	0.220%
20	Lake Marian	0.021%	0.112%	0.134%	0.100%	0.134%	0.109%
21	Wildwood	0.014%	0.066%	0.064%	0.070%	0.064%	0.059%
22	Valentine	0.005%	0.027%	0.032%	0.030%	0.032%	0.027%
23	Walk-up Woods	0.015%	0.095%	0.133%	0.080%	0.133%	0.101%
24	Whisp.Hills/Pist./Sun	4.153%	0.827%	0.864%	0.820%	0.864%	1.258%
25	Holiday Hills	0.017%	0.093%	0.112%	0.080%	0.112%	0.091%
26	Medina	0.032%	0.220%	0.178%	0.170%	0.178%	0.170%
27	Westlake	1.301%	0.318%	0.227%	0.230%	0.227%	0.385%
28	Cedar Bluff	0.008%	0.060%	0.045%	0.050%	0.045%	0.045%
29	Harbor Ridge	0.791%	0.258%	0.226%	0.170%	0.226%	0.297%
30	Great Northern	0.026%	0.130%	0.142%	0.130%	0.142%	0.123%
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%	0.018%
34	UI of Nevada	0.252%	1.328%	1.793%	1.050%	1.793%	1.381%
35	Spring Creek	0.316%	1.342%	1.109%	1.360%	1.109%	1.105%
36	Lousiana Water Service	0.625%	3.440%	1.777%	1.650%	1.777%	2.051%
38	Utilities Inc. of Louisiana	3.889%	3.402%	1.924%	1.620%	1.924%	2.514%
40	Utilities, Inc. of Maryland	3.261%	0.000%	0.000%	0.000%	0.000%	0.406%
41	Colchester	0.060%	0.302%	0.734%	0.120%	0.734%	0.455%
42	Greenridge Utilities, Inc.	2.079%	0.366%	0.526%	0.660%	0.526%	0.701%
43	Provinces	2.887%	0.507%	0.486%	1.080%	0.486%	0.870%
44	Maryland Water Service	0.388%	0.808%	0.565%	0.780%	0.565%	0.635%
47	Massanutten	1.283%	1.880%	2.023%	2.550%	2.023%	1.964%
50	Holiday Service	1.035%	0.149%	0.145%	0.000%	0.145%	0.238%
51	Westgate	0.052%	0.238%	0.205%	0.180%	0.205%	0.192%
52	Utilities, Inc. of Pennsylvania	0.137%	0.997%	0.790%	0.530%	0.790%	0.728%
53	Penn Estates	3.617%	1.352%	1.218%	0.620%	1.218%	1.472%
55	Skidaway	4.043%	3.415%	2.206%	2.000%	2.206%	2.723%
56	Elk River	0.022%	0.138%	0.110%	0.140%	0.110%	0.110%
57	Montague Water/Sewer Co	0.064%	0.357%	0.254%	0.150%	0.254%	0.243%
60	Twin Lakes Utilities	2.564%	2.542%	2.354%	1.760%	2.354%	2.350%
61	Tierre Verde	0.146%	0.839%	0.057%	0.430%	0.057%	0.322%
62	Lake Placid	0.026%	0.083%	0.013%	0.070%	0.013%	0.040%
64	Eastlake	0.113%	0.532%	0.081%	0.320%	0.081%	0.235%
65	Charleston Utilites	0.121%	0.511%	0.538%	0.450%	0.538%	0.467%
66	Pebble Creek	0.271%	0.964%	0.428%	0.790%	0.428%	0.597%
67	Alafaya	0.920%	3.005%	1.616%	2.620%	1.616%	2.027%
68	UI of Longwood	0.225%	0.760%	0.467%	0.640%	0.467%	0.537%
69	Wedgefield	0.287%	1.186%	0.939%	0.830%	0.939%	0.908%
70	CWS (South Carolina)	6.566%	7.151%	5.719%	5.840%	5.719%	6.215%
71	Utilities Services of SC	3.821%	2.834%	3.618%	2.560%	3.618%	3.298%
72	Cypress Lakes	0.223%	0.838%	0.535%	0.640%	0.535%	0.590%
73	UI of Eagle Ridge	0.307%	1.153%	0.888%	0.910%	0.888%	0.888%
74	Southland Utilities	0.026%	0.088%	0.145%	0.070%	0.145%	0.105%
75	United Utility Co.	0.178%	0.746%	0.935%	0.490%	0.935%	0.732%

Water Service Corporation
 Distribution of Expenses
CODE 11
 Expense Distribution

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Per 12/07 Prepaid Insurance w/p's:		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
		74,564	156,588	210,716	79,895	77,402	599,165
		12.445%	26.134%	35.168%	13.334%	12.918%	99.999%
79	Tega Cay Water Service	2.675%	1.328%	1.031%	1.120%	1.031%	1.325%
80	CWS of NC	30.337%	4.701%	13.345%	12.970%	13.345%	13.151%
83	CWS Systems, Inc.	0.709%	3.806%	3.720%	3.860%	3.720%	3.386%
86	Carolina Trace	1.814%	1.126%	0.955%	0.920%	0.955%	1.102%
87	Transylvania	0.139%	0.892%	0.838%	0.880%	0.838%	0.771%
88	Mid-County Services, Inc.	0.397%	1.463%	0.974%	1.210%	0.974%	1.061%
89	Lake Utility	1.200%	4.102%	3.768%	3.510%	3.768%	3.501%
90	UIF	1.014%	3.380%	2.659%	2.890%	2.659%	2.673%
91	Miles Grant	0.199%	0.955%	1.018%	0.590%	1.018%	0.842%
92	Tennessee Water Service	0.021%	0.160%	0.097%	0.120%	0.097%	0.107%
94	Hutchinson Irrigation	0.016%	0.078%	0.123%	0.060%	0.123%	0.090%
101	Sanlando	2.030%	7.911%	6.281%	5.920%	6.281%	6.130%
103	Sandalhaven	0.132%	0.546%	0.578%	0.380%	0.578%	0.488%
104	Bayside	0.031%	0.205%	0.205%	0.090%	0.205%	0.168%
105	Southgate	0.377%	1.541%	0.689%	1.030%	0.689%	0.919%
106	Labrador	0.147%	0.516%	0.216%	0.430%	0.216%	0.314%
107	Pennbrooke	0.140%	1.008%	0.755%	0.750%	0.755%	0.744%
108	Hutchinson Island	0.020%	0.182%	0.225%	0.110%	0.225%	0.173%
109	Sandy Creek	0.036%	0.183%	0.241%	0.100%	0.241%	0.182%
120	North Topsail	0.696%	1.408%	1.324%	1.220%	1.324%	1.254%
121	Carolina Pines	0.024%	0.142%	0.092%	0.140%	0.092%	0.103%
122	Bradfield Farms	0.109%	0.765%	0.308%	0.690%	0.308%	0.454%
123	Nero	0.013%	0.121%	0.147%	0.080%	0.147%	0.114%
133	Sky Ranch	0.046%	0.200%	0.201%	0.190%	0.201%	0.180%
135	Bermuda	2.222%	2.660%	2.119%	0.890%	2.119%	2.109%
140	Central Nevada	0.626%	3.968%	3.276%	2.890%	3.276%	3.075%
150	WSC of Indiana	0.021%	0.159%	0.129%	0.110%	0.129%	0.121%
151	Indiana Water Service	0.072%	0.557%	0.393%	0.350%	0.393%	0.390%
160	WSC of Kentucky	3.664%	2.632%	2.822%	2.080%	2.822%	2.778%
165	WSC of Georgia	0.138%	0.838%	0.979%	0.530%	0.979%	0.778%
93	Bio Tech	0.909%	3.452%	10.357%	15.880%	10.357%	8.111%
Total		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
Total Illinois		10.214%	5.702%	5.938%	5.050%	5.938%	6.289%
Total Indiana		2.657%	3.258%	2.876%	2.220%	2.876%	2.861%
Total Other		87.128%	91.040%	91.187%	92.730%	91.187%	90.850%
		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.

CUSTOMER EQUIVALENTS
12/31/2007

December
2007

**CUSTOMER
EQUIVALENTS**

**% BY
STATE**

**% WITHIN
STATE**

ILLINOIS**A. USAGE**

014	Camelot	W	216.0		
014	Camelot	S	215.0	324	2.2%
018	Charmar	W	53.0	53	0.4%
022	Cherry Hill	W	257.6	258	1.8%
025	Holiday Hills	W	242.0	242	1.7%
026	Clarendon	W	362.9	363	2.5%
027	Westlake	W	432.6		
027	Westlake	S	422.8	644	4.5%
034	County Line	W	117.4	117	0.8%
038	Del Mar	W D	75.5	38	0.3%
042	Ferson Creek	W	382.0		
042	Ferson Creek	S	374.0	569	4.0%
046	Galena Territory	W	2,186.9		
046	Galena Territory	S	818.2	2,596	18.1%
048	Harbor Ridge	W	323.0		
048	Harbor Ridge	S C	319.0	483	3.4%
049	Great Northern	W	361.0	361	2.5%
050	Killarney	W	352.0	352	2.4%
066	Northern Hills	W	172.0		
066	Northern Hills	S	185.0	265	1.8%
070	Lake Marian	W	293.0	293	2.0%
078	Wildwood	W	195.0	195	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	2,352.5	2,353	16.4%
096	Medina	S	475.2	475	3.3%
098	Cedar Bluff	S	131.0	131	0.9%

B. AVAILABILITY SYSTEMS

011	Apple Canyon Usage	W	895.0		
010	Apple Canyon Avail (Split)		1,784.0	1,341	9.3%
055	Lake Holiday Usage	W	1,869.0		
054	Lake Holiday Avail (Split)		226.0	1,926	13.4%
059	Lake Wildwood Usage	W	472.5		
058	Lake Wildwood Avail (Split)		951.0	711	4.9%
TOTAL ILLINOIS			17,802.1	14,379	6.2%

VIRGINIA

212	COLCHESTER	S	169.0	169	4.4%
224	MASSANUTTEN usage	W	176.0		
224	MASSANUTTEN usage	S	176.0		
225	MASSANUTTEN usage	W	2,248.3		
225	MASSANUTTEN usage	S	2,036.6		
226	MASSANUTTEN availability	W S	216.0	3,639	95.6%
TOTAL VIRGINIA			5,237.9	3,808	100.0%

LOUISIANA

771	North Park/River Oaks	W	1,185.0		
771	North Park/River Oaks	S	1,129.5	1,750	
773	Arrowwood	W	2,574.9		
773	Arrowwood	S	2,256.9	3,703	
774	Greenbrier	W	849.3		
774	Greenbrier	S	726.3	1,212	
775	Ingram Estates	W	254.0		
775	Ingram Estates	S	253.0	381	
776	Windstone	W	295.0		
776	Windstone	S	289.0	440	
Total U.I. OF LOUISIANA			9,812.9	7,486	49.6%
LOUISIANA WATER SERVICE, INC.					
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	511.5		
751	Woodridge	S	495.5	760	
752	Kingspoint	W	2,005.3		
752	Kingspoint	S	1,993.3	3,002	
753	Lake Village	W	674.5		

CUSTOMER EQUIVALENTS
12/31/2007

December
2007

CUSTOMER
EQUIVALENTS

% BY
STATE

% WITHIN
STATE

753	Lake Village	S		667.0	1,009		
754	Huntwyk	W		669.5			
754	Huntwyk	S		669.5	1,005		
755	Quail Ridge	W		379.0			
755	Quail Ridge	S		358.0	558		
756	Magnolia Forest/Rocket Ranch	W		544.8			
756	Magnolia Forest/Rocket Ranch	S		526.0	808		
757	Frenchman's Estates	W		53.5	54		
758	Village Acadian	W		49.4			
758	Village Acadian	S		43.4	71		
759	Oakmont	W		164.0			
759	Oakmont	S		160.0	244		
764	Pirates Harbor	W		104.0	104		
Total LOUISIANA WATER SERVICE, INC.				10,068.2	7,614		50.4%
TOTAL LOUISIANA				19,881.1	15,100	6.6%	100.0%

INDIANA

TWIN LAKES

280&282	Twin Lakes Utilities, Inc.	W		3,127.1			
280&282	Twin Lakes Utilities, Inc.	S		3,068.6	4,661		79.1%

INDIANA WATER SERVICE

151	Indiana Water Service	W	D	1,858.0	929		15.8%
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WSC of INDIANA

150&149	WSC of Indiana	W		200.9			
150&149	WSC of Indiana	S		205.9	304		5.2%

TOTAL INDIANA				8,460.5	5,894	2.6%	100.1%
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OHIO

246	Holiday Service	W		439.0			
245	Holiday Service Availability			538.0	574		
TOTAL OHIO				977.0	574	0.2%	100.0%

SOUTH CAROLINA

CAROLINA WATER SERVICE, INC.

295	Salem Church	S		164.0	164		
351	Falcon Ranches	W		97.8	98		
352	Sycamore Acres	W	D	78.0	39		
353	Westside Terrace	W	D	66.0	33		
356	Oakwood	W	D	59.0			
356	Oakwood	S		9.0	64		
357	Woodsen	S		85.0	85		
360	Blue Ridge	W		55.0	55		
361	Calvin Acres	W		40.0	40		
362	Pocalla	W		98.0			
362	Pocalla	S		159.0	178		
363	Rock Bluff	W		20.0	20		
364	Laurel Meadows	W	D	285.0			
364	Laurel Meadows	S		278.0	424		
366	Oakland Plantation	S		305.6	306		
368	Indian Forks	W		75.0			
368	Indian Forks	S	C	83.0	117		
369	Brighton Forest	W	D	135.0			
369	Brighton Forest	S		144.0	207		
370	Indian Pines	W		17.0	17		
371	Rollingwood/Silver Creek	W	D	185.0			
371	Rollingwood/Silver Creek	S		101.0	236		
372	Hidden Valley Trailer Pk.	W	D	55.2			
372	Hidden Valley Trailer Pk.	S		486.6	298		
373	Smallwood Estates	W		116.0			
373	Smallwood Estates	S		114.0	173		
375	The Landings	W	D	162.0			
375	The Landings	S		163.0	244		
376	Harborside	W	D	78.8			
376	Harborside	S		77.8	118		

CUSTOMER EQUIVALENTS

12/31/2007

December
2007CUSTOMER
EQUIVALENTS% BY
STATE% WITHIN
STATE

378	Spring Lake	W	D	121.0	
378	Spring Lake		S	121.0	182
379	Palmetto Apts./Ests.		S C	46.2	23
380	Roosevelt Gardens		S	165.5	166
382	Hidden Valley Country Club	W		188.8	189
385	Peachtree Acres	W		48.0	48
391	Hunters Glen	W		94.5	95
401	Heatherwood	W		101.0	101
402	Idlewood	W	D	67.5	34
403	Springhill/Oakcrest	W	D	419.5	
403	Springhill/Oakcrest		S	427.0	634
404	Lincolnshire-Whites Creek		S	248.0	248
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	310.0	
422	Greyland Forest		S	306.0	463
424	Glen Village	W		211.0	
424	Glen Village		S	206.0	314
440	North Lake Shore Pt.		S C	24.0	12
441	Ballentine Cove		S	89.0	89
442	Shadowood Cove		S C	115.0	58
443	Golden Pond	W	D	353.0	
443	Golden Pond		S	344.0	525
444	Oak Grove Est	W	D	155.8	
444	Oak Grove Est		S	158.8	235
445	Secret Cove		S	87.0	87
458	Governor's Grant		S	316.0	316
460	Riverhills Plantation	W	D	3,219.1	
460	Riverhills Plantation		S C	2,918.6	3,069
461	Lake Murray	W	D	322.5	
461	Lake Murray		S	331.0	489
462	Stonegate	W		134.0	
462	Stonegate		S C	133.0	201
374	Friarsgate		S	1,028.0	1,028
394	Friarsgate		S	1,798.6	1,799
	Total CWS			<u>18,974.2</u>	<u>13,749</u>

58.0%

UTILITIES SERVICES OF SOUTH CAROLINA INC
COLUMBIA

1310	Parkwood	W	D	116.5	58
1311	Tanya Terrance	W		22.0	22
1312	Emma Terrance	W		23.0	23
1313	Lexington Estates	W		165.0	165
1314	Windy Hill	W		138.0	138
1315	Hermitage	W		14.0	14
1316	Vanarsdale	W	D	187.6	94
1317	Murray Park	W		46.0	46
1318	Lake Village	W		75.0	75
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	142.0	71
1323	Murray Lodge	W		56.0	56
1324	Dutchman Shores	W	D	150.0	75
1325	Indian Cove	W		33.0	33
1326	Milmont Shores	W	D	20.0	10
1327	Arrowhead Estates	W		32.0	32
1328	Lakewood Estates	W		77.0	77
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		49.0	49
1333	Farrowood	W		145.0	145

CUSTOMER EQUIVALENTS
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% BY
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% WITHIN
STATE

1334	Harmon Estates	W		45.0	--	45
1335	Washington Height	W		70.0		70
1336	Oakridge Hunt Club	W		79.0		79
1337	Glenn Village	W		86.0		86
1338	Belmead	W		148.0		148
1339	Sangaree	W		57.0		57
1340	Cambridge Hills	W		87.8		88
1341	South Congaree	W		0.0		0
1342	Dutchman Acres	W		22.0		22
1343	Lexington Farms	W		113.6		114
1344	Charwood	W		272.0		272
1345	Charleswood	W		183.0		183
ROCK HILL/BLUE RIBBON						
1346	Shandon	W		71.0		
1346	Shandon	S		38.0		90
1347	Foxwood	W		232.0		
1347	Foxwood	S		233.0		349
1348	Pleasant Hill					
1349	Leslie Woods	W		15.0		15
1350	Leslie Dale	W		28.0		28
1351	Middlestream	W		34.0		34
1352	Riverben	W		35.0		35
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		72.0		72
1363	Olewoods	W		27.0		27
1364	Ridgewood	W		64.0		64
1365	Olympic Acres	W		74.0		74
1366	Shiloh Quarters	W		57.0		57
1367	Southbend	W		38.0		38
1368	Windy Run	W		31.8		32
1369	Brownsboro	W		82.0		82
1370	Cameron Estates	W		28.0		28
1371	Old Farms	W		20.0		20
1372	Silver Lakes	W		27.0		27
1373	Woodwind	W		45.0		45
1374	Farm Pond	W		26.0		26
1375	Kim Acres	W		55.0		55
1376	Brown Neal	W		17.0		17
1377	Pepperidge	W		47.0		47
1378	Polly Circle	W		38.0		38
1379	Mallard Lakes	W		46.0		46
1380	Hidden Lakes	W		47.0		47
1381	Spirng Lakes	W		14.0		14
ANDERSON						
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	100.0		50
1387	Normandy Park	W		37.0		37
1388	Dobbins Estates	W	D	71.0		36
1389	Hill And Dale	W	D	62.0		31
1390	Lakewood	W		73.0		73
1391	Edgebrook	W	D	18.0		9
1392	Oakwood Estates	W	D	52.0		26
1393	Sherwood Forest	W		33.0		33
1394	Towncreek Acres	W		107.0		107

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CUSTOMER EQUIVALENTS

% BY STATE **% WITHIN STATE**

1395	Bellmead	W	D	68.0	34	
1396	Bridgewater	W		97.0	97	
1397	Clearview	W	D	60.0	30	
1398	Fieldcrest	W		28.0	28	
1399	Greenforest	W	D	67.0	34	
1400	Hidden Lake	W		66.0	66	
1401	Surfside	W	D	22.0	11	
1402	Purdy Shores Summer Homes	W		91.0	91	
	Total Utilities Services of SC			<u>6,930.3</u>	<u>6,020</u>	25.4%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W		54.0	54	
465	Cedarwood (w)	W		120.0	120	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W	D	1,794.5		
485	Tega Cay		S	1,691.0	2,641	11.1%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W		25.0	25	
712	Woodmont Estates	W		21.0	21	
714	Trollingwood	W		49.0		
714	Trollingwood		S	51.0	75	
715	Briarcreek		S	80.8	81	
716	Canterbury		S	142.0	142	
717	Chambert Forest		S	95.2	95	
718	Fairwood		S	88.0	88	
720	River Forest		S	75.0	38	
721	Stonecreek		S	181.2	91	
722	Valley Brook		S	163.8	164	
723	Village		S	211.0	211	
724	N Greenville College		S	43.0	43	
725	Highland Forest		S	86.6	87	
726	Keowee Townhomes		S	0.0	0	
	Total United			<u>1,312.6</u>	<u>1,160</u>	4.9%
	TOTAL SOUTH CAROLINA			<u><u>30,876.6</u></u>	<u><u>23,744</u></u>	10.3% <u><u>100.1%</u></u>

NORTH CAROLINA

C.W.S. OF NORTH CAROLINA:

501	Sugar Mountain	W		1,421.3		
501	Sugar Mountain		S	1,204.4	2,023	
502	Saddlewood	W		123.0		
502	Saddlewood		S	15.0	131	
505	Sherwood Forest	W		244.2	244	
506	Woodhaven	W		78.0	78	
508	Zemosa Acres DISTRIBUTION ONLY	W	D	243.0	122	
509	Ashley Hills		S	1,050.0	1,050	
510	Corolla Light	W		493.0		
510	Corolla Light		S	474.7	730	
512	Kynwood Subdiv.		S	67.0	67	
513	Hestron Park	W		61.5		
513	Hestron Park		S	67.5	96	
514	Hound Ears	W		447.0		
514	Hound Ears		S	199.5	547	
515	Willowbrook	W		159.9		
515	Willowbrook		S	156.6	238	
516	Grandview at T-Square	W		76.0	76	
517	Spooners Creek		S	44.0	44	
519	Wolf Laurel	W		679.0		
519	Blue Mountain		S	66.0	712	
523	Vander	W		225.0	225	
524	White Oak	W		322.0		
524	White Oak		S	230.0	437	
525	Kings Grant (Ral.)		S	114.0	114	
527	Bent Creek	W		302.0		
527	Bent Creek		S	302.0	453	

CUSTOMER EQUIVALENTS
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EQUIVALENTS

% BY
STATE

% WITHIN
STATE

			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
528	Mt. Carmel	S C	373.0	187		
529	Whispering Pines	W D	1,445.8	723		
530	Crestview Estates	W	33.0	33		
531	Sherwood Park	W	100.0	100		
532	Misty Mountain	W	138.0	138		
533	Crystal Mountain	W	45.0	45		
534	Pine Knoll Shores	W	0.0	0		
535	Ski Mountain	W	237.0	237		
536	Mt. Mitchell	W	253.0	253		
537	Bear Paw	W	310.5			
537	Bear Paw	S	69.0	346		
539	Forest Brook	W	131.5	132		
541	Carolina Forest usage	W	188.3			
540	Carolina Forest availability	W	808.0	390		
543	Woodrun usage	W D	419.5			
542	Woodrun availability	W	806.0	412		
544	Kings Grant	W	173.0			
544	Kings Grant	S	172.0	259		
545	Watauga Vista	W	141.0	141		
546	Steeplechase	S	152.0	152		
547	Quail Ridge	W	162.0	162		
552	Beechbrook	W	33.0	33		
553	Cabarrus Woods	W	1,498.0			
553	Cabarrus Woods	S	1,471.0	2,234		
554	College Park	W	73.0			
554	College Park	S	42.8	94		
555	Country Club Annex	W	28.0	28		
556	Country Hills	W	67.0	67		
558	Harbor House Estates	W	60.0	60		
559	Holly Acres	W	58.4	58		
562	Oakdale Terrace	W	47.0	47		
565	Suburban Heights	W	26.0	26		
566	Windsor Chase	W	136.5	137		
569	Yorktown DISTRIBUTION ONLY	W D	106.0	53		
572	Powder Horn Mtn.	W	217.5	218		
573	Monteray Shores	W	456.0			
573	Monteray Shores	S	443.5	678		
574	Olde Point	W	194.0			
574	Olde Point	S	114.0	251		
575	Independent	S	702.0	702		
576	High Meadows usage	W	12.5			
577	High Meadows flat chge.	W	253.0	266		
579	Chapel Hills	W	93.0	93		
582	Huntington Forest	W	58.0	58		
583	Eastwood Forest	W	124.8	125		
584	Westwood Forest	W	117.0	117		
585	Wildwood Green	W	229.0	229		
586	Bahia Bay	W	117.0	117		
587	Lamplighter East	W	184.0			
587	Lamplighter East	S	184.0	276		
588	Lamplighter South	W	1,270.5			
588	Lamplighter South	S	1,273.0	1,908		
592	Emerald Point	W	163.9			
592	Emerald Point	S	160.4	244		
593	Huntwick	S	113.0	113		
594	Abington/Interlaken	W	586.0			
594	Abington/Interlaken	S	588.0	880		
595	Brandywine Bay	W	835.1			
595	Brandywine Bay	S	731.6	1,201		
596	Queens Harbor	W	136.8			
596	Queens Harbor	S	131.8	203		
597	Belvedere	W	965.1			
597	Belvedere	S	609.6	1,270		
598	River Pointe	W	190.0			
598	River Pointe	S	186.0	283		
851	Riverwoods	W	183.0	183		

CUSTOMER EQUIVALENTS
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CUSTOMER EQUIVALENTS

% BY STATE % WITHIN STATE

853	Forest Ridge/Wood Hollow	S	539.0	539	
854	Pinnacle Shores	W	153.0	153	
855	Britley	W D	61.0		
855	Britley	S	60.0	91	
856	Waterglen	W	33.0	33	
857	Buffalo Creek	W	226.0	226	
858	Stone Hollow	W	225.5	226	
859	The Harbour	W	336.5	337	
860	The Pointe	W	1,045.5	1,046	
861	Avensong	W	305.5		
861	Avensong	S	301.0	457	
862	Wood Trace	W	44.0	44	
864	Middlepointe	W	69.5	70	
865	Lemmod Acres	W	34.0	34	
866	Wildlife Bay	W	76.0	76	
867	Nags Head	S	726.0	726	
868	Bristol Farm/Brawley/Turtle	W	691.0		
868	Bristol Farm/Brawley/Turtle	S	678.5	1,030	
869	Currituck Club	W	463.5	464	
870	Meadow Glen	W	31.0	31	
871	Heathfield	W	66.5	67	
872	Monterray	W	25.0	25	
873	High Vista	W	230.0	230	
874	Eagle Crossing	W	77.0	77	
876	Larkhaven	W	156.0	156	
881	Regalwood	S	375.0	375	
882	White Oak Estates	S	487.0	487	
Total CWS of NC			<u>37,809.0</u>	<u>30,343</u>	61.9%

OTHER NORTH CAROLINA UTILITIES
CWS SYSTEMS, INC.

801	Fairfield - Mountain	W	1,128.5		
801	Fairfield - Mountain	S C	514.5	1,386	
802	Fairfield - Sapphire Valley	W	1,569.8		
802	Fairfield - Sapphire Valley	S	789.8		
803	Fairfield - Sapphire Avail	W	857.0		
803	Fairfield - Sapphire Avail	S	108.0	2,206	
804	Fairfield - Harbour	W	1,730.4		
804	Fairfield - Harbour	S	1,669.4		
805	Fairfield - Harbour Avail	W S	1,004.0	3,067	
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	42.8	43	
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	45.6	46	
819	Ashley Hills/Amber Acres	W	1,213.0	1,213	
820	Neuse Woods	W	95.8	96	
821	Jordan Woods	W	34.0	34	
824	Treasure Cove	W	293.0	293	
825	Hidden Hollow	W	47.0	47	
826	Linsey Pointe	W	30.0	30	
Total CWS Systems, Inc.			<u>12,743.7</u>	<u>9,027</u>	18.4%

ELK RIVER UTILITIES, INC.

830	Elk River	W	280.0		
830	Elk River	S	109.0	335	0.7%

CAROLINA TRACE UTILITIES, INC.

900	Carolina Trace	W	1,461.0		
900	Carolina Trace	S	1,394.5	2,158	4.4%

TRANSYLVANIA UTILITIES, INC.

905	Transylvania	W	1,270.6		
905	Transylvania	S	948.6		

CUSTOMER EQUIVALENTS

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-2007CUSTOMER
EQUIVALENTS% BY
STATE% WITHIN
STATE

				December -2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
	906	Transylvania Avail.	W	834.0			
	906	Transylvania Avail.	S	396.0	2,053		4.2%
NORTH TOPSAIL UTILITIES, INC.							
	20&921	North Topsail	S	2,848.0	2,848		5.8%
CAROLINA PINES							
	925	Carolina Pines	S	329.0	329		0.7%
BRADFIELD FARMS							
	922	Bradfield Farms	W	951.5			
	922	Bradfield Farms	S	1,308.5	1,606		3.3%
NERO							
	923	Nero	W	127.0			
	923	Nero	S	127.0	191		0.4%
PEACH ORCHARD							
	831	Maria Park	W	0.0			
	832	Peach Orchard	W	0.0	0		0.0%
HARRCO							
	833	Hardscrabble	S	100.0	112		0.2%
	838	River Oaks	S	12.0			
TOTAL NORTH CAROLINA				63,049.4	49,001	21.3%	100.0%

FLORIDA

MILES GRANT WATER & SEWER

	640	Miles Grant	W	1,122.1			
	640	Miles Grant	S	1,055.6	1,650		2.4%

TIERRE VERDE

	646	Tierre Verde	S C	2,416.9	1,208		1.8%
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MID-COUNTY SERVICES, INC.

	645	Mid-County	S	3,354.6	3,355		5.0%
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LAKE PLACID UTILITIES, INC.

	641	Lake Placid	W	138.9			
	641	Lake Placid	S	136.9	207		0.3%

LAKE WATER SERVICE, INC.

	643&653	East Lake	W D	910.8			
	643&653	East Lake	S C	872.8	891		1.3%

PEBBLE CREEK UTILITIES, INC.

	644	Pebble Creek	W D	1,476.5			
	644	Pebble Creek	S	1,423.5	2,189		3.2%

ALAFAYA UTILITIES, INC.

	647&670&671	Alafaya	S	7,268.9	7,269		10.8%
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UTILITIES, INC. OF LONGWOOD

	648	Longwood	S	1,779.0	1,779		2.6%
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WEDGEFIELD UTILITIES, INC.

	649	Wedgfield	W	1,549.8			
	649	Wedgfield	S	1,526.8	2,313		3.4%

CYPRESS LAKES UTILITIES, INC.

	672	Cypress Lakes	W	1,216.5			
	672	Cypress Lakes	S	1,123.3	1,779		2.6%

EAGLERIDGE UTILITIES, INC.

	673	Eagle Ridge	S	1,618.1			
	674	Cross Creek	S	908.0	2,526		3.7%

SANLANDO UTILITIES, INC.

	682&683&684	Sanlando	W	11,857.7			
	682&683&684	Sanlando	S	9,139.5	16,428		24.3%

UTILITIES, INC. OF SANDALHAVEN

	690	Sandalhaven	S	1,043.2	1,043		1.5%
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BAYSIDE UTILITY SERVICES, INC.

	694	Bayside	W D	240.4			
	694	Bayside	S C	241.2	241		0.4%

SOUTHGATE UTILITIES, INC.

	696&697&698	Southgate	W D	5,726.3			
	697&698	Southgate	S	0.0	2,863		4.2%

HUTCHINSON ISLAND

	692	Hutchinson Island	W	205.7			
	692	Hutchinson Island	S	176.2	294		0.4%

HUTCHINSON ISLAND IRRIGATION

**CUSTOMER EQUIVALENTS
12/31/2007**

			December 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
0002	Hutchinson Island Irrigation	W	160.5	161		0.2%
PENNBROOKE						
0691	Pennbrooke	W	1,459.5			
0691	Pennbrooke	S	1,243.0	2,082		3.1%
SANDY CREEK						
699	Sandy Creek	W	198.8			
699	Sandy Creek	S	167.0	283		0.4%
LABRADOR						
693	Labrador	W	792.3			
693	Labrador	S	775.3	1,180		1.7%
LAKE UTILITY SERVICES, INC.						
628	Clermont	W	205.0	205		
631	Amberhill	W	754.0	754		
632	Highland Point	W	48.5	49		
633	The Oranges	W	99.0	99		
634	Lake Ridge	W	131.0	131		
636	Vistas	W	978.6	979		
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	105.0	105		
667&668	South Clermont (EDB)	W	2,806.1	2,806		
675	Lake Groves	W	2,804.3			
675	Lake Groves	S	2,744.8	4,176		
	Total Lake Utility		<u>11,106.3</u>	<u>9,734</u>		14.4%
UTILITIES, INC. OF FLORIDA						
602	Weathersfield	W	691.0			
602	Weathersfield	S C	685.5	1,034		
604	Oakland Shores	W	228.5	229		
606	Little Wekiva	W	61.0	61		
608	Park Ridge	W	98.0			
608	Park Ridge	S	0.0	98		
610	Phillips Section	W	80.0	80		
612	Crystal Lake	W	172.0	172		
613	Bartell/Wisbar	W D	163.5			
613	Bartell/Wisbar	S C	162.0	163		
614	Ravenna Park/Lincoln Hts.	W	349.5			
614	Ravenna Park/Lincoln Hts.	S C	249.5	475		
615	Bartel/Buena Vista	W	1,074.8	1,075		
616	Bear Lake Manor	W	223.5	224		
618	Jansen	W	252.5	253		
620	Crescent Hts. DISTRIBUTION ONLY	W D	277.5	139		
621	Davis Shores	W D	43.0	22		
622	Crownwood	S C	8.0	4		
623	Trailwoods	W	299.0			
623	Trailwoods	S C	293.0	446		
624	Oakland Hills	W	181.0			
624	Oakland Hills	S C	180.0	271		
626	Summertree (PPW)	S C	1,031.0			
626	Summertree (PPW)	W	1,219.0	1,735		
629	Orangewood	W	560.3	560		
630	Golden Hills	W	448.6	449		
635	Crownwood	W	81.8			
635	Crownwood	S	58.8	111		
637	Lake Tarpon	W	430.9			
637	Lake Tarpon	S	0.0	431		
	Total U.I. of Florida		<u>9,603.2</u>	<u>8,029</u>		12.0%
	TOTAL FLORIDA		<u><u>84,035.1</u></u>	<u><u>67,501</u></u>	29.3%	<u><u>99.7%</u></u>

**RGIA
UTILITIES, INC. OF GEORGIA**

264&265	Skidaway Island Utilities, Inc.	W	4,426.9			
264&265	Skidaway Island Utilities, Inc.	S	4,270.9			

**CUSTOMER EQUIVALENTS
12/31/2007**

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**CUSTOMER
EQUIVALENTS**

**% BY
STATE**

**% WITHIN
STATE**

262	Skidaway Island Availability	W S	430.0		
266&267	Olde Atlanta	S	640.0	7,417	79.1%

WATER SERVICE COMPANY OF GEORGIA INC

1268	Crestwood	W	15.0	15	
1269	Bear Creek	W	136.0	136	
1270	Kendalwood	W	48.0	48	
1271	Riverwood	W	152.0	152	
1272	Shady Grove	W	60.0	60	
1273	Southlake	W	31.0	31	
1274	Spencton #1	W	20.0	20	
1275	Spencton #2	W	102.0	102	
1276	Spencton #3	W	7.0	7	
1277	Talloakas	W	166.0	166	
1278	Vinland	W	21.0	21	
1279	Holly Springs	W	56.0	56	
1280	Lake Riverside	W	253.0	253	
1281	Riverwood Estates	W	31.0	31	
1282	Worthy Manor	W	173.0		
1282	Worthy Manor	S	171.0	259	
1283	Big Oak Estates	W	40.0	40	
1284	Holland Folly 1	W	24.0	24	
1285	Windsor	W	34.0	34	
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	17.0	17	
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	40.0	40	
1295	Green Meadow Estates	W	51.0	51	
1296	Jamar	W	21.0	21	
1297	Country West Sect 3	W	20.0	20	
1298	Country Circle Road	W	20.0	20	
1299	South Lake II	W	19.0	19	
	Total WSC of Georgia		<u>2,100.0</u>	<u>1,961</u>	20.9%

TOTAL GEORGIA 12,297.8 9,378 4.1% 100.0%

MISSISSIPPI

CHARLESTON UTILITIES

290	Charleston	W	1,342.6		
290	Charleston	S	0.0	1,343	
292	East Charleston	W	107.0	107	
	Charleston Utilities, Inc.		<u>1,449.6</u>	<u>1,450</u>	0.6% <u>100.0%</u>

TENNESSEE

651	Tennessee Water Service	W D	<u>555.0</u>	<u>278</u>	0.1% <u>100.0%</u>
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KENTUCKY

162	Clinton	W	783.4		
162	Clinton	S	0.0	783	19.2%
171&172&173	Middlesborough	W D	<u>6,601.7</u>	<u>3,301</u>	80.8%
	TOTAL KENTUCKY		<u>7,385.1</u>	<u>4,084</u>	1.8% <u>100.0%</u>

MARYLAND

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	1,079.6		
215	Pinto	S	1,072.4		
216	Highland Estates (Distribution)	W D	37.0	1,095	31.0%

CUSTOMER EQUIVALENTS
12/31/2007

		December	CUSTOMER	% BY	% WITHIN
		2007	EQUIVALENTS	STATE	STATE
PROVINCES UTILITIES, INC.					
210	Provinces Utilites, Inc.	W	1,505.0	1,505	42.7%
GREENRIDGE UTILITIES, INC.					
205	Greenridge Utilities, Inc.	W	847.0		
208	Vistas	W	81.0	928	26.3%
TOTAL MARYLAND			4,622.0	3,528	1.5% 100.0%
PENNSYLVANIA					
UTILITIES, INC. OF PENNSYLVANIA					
250	Broad Run	S	2,161.0	2,161	39.8%
WESTGATE					
251	Westgate	W	741.5	742	13.7%
PENN ESTATES UTILITIES, INC.					
255	Penn Estates	W	1,664.0		
255	Penn Estates	S	1,664.0		
256	Penn Estates Availability	W	66.0		
256	Penn Estates Availability	S	66.0	2,529	46.7%
TOTAL PENNSYLVANIA			6,362.5	5,432	2.4% 100.2%
NEW JERSEY					
MONTAGUE WATER COMPANY					
270	Montague Water	W	791.0		
270	Montague Sewer	S	267.5	925	
TOTAL NEW JERSEY			1,058.5	925	0.4% 100.0%
NEVADA					
SPRING CREEK UTILITIES, COMPANY					
110&111&112	Spring Creek	W	4,063.3		
110&111&112	Spring Creek	S	123.8	4,125	24.8%
UTILITIES, INC. OF CENTRAL NEVADA					
141&142&143	Central Nevada	W	6,813.5		
141&142&143	Central Nevada	S	3,877.0	8,753	52.6%
UTILITIES, INC. OF NEVADA					
120&121	UI of Nevada	W	3,188.5	3,189	19.2%
SKY RANCH WATER SERVICE CORP					
123	Sky Ranch	W	579.0	579	3.5%
TOTAL NEVADA			18,645.1	16,645	7.2% 100.1%
ARIZONA					
935&936&937&938	Bermuda Water Company	W	8,529.4	8,529	3.7% 100.0%
Bio Tech			178.0	178	0.1% 100.0%
GRAND TOTAL ALL STATES			291,402.7	230,427	101.9%
			285,454.2		

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	4,156.30	122.80
120&121	3,241.50	-
00123	579.00	-
140&141&142&143	7,022.00	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	1,597.00	
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	-
667&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&6		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	-

175,957.50	110,146.10
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286,103.60

(583) UBRSF300 Report

Subdvn	Mtr Sze	Repo	Cust Type	Utilties, Inc - rt of Customers For Meters as	Num of Custs
-----	-----		-----		-----
		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
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
0	89
0	76
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

998 998

138.1 0

102 0

54 0

24 0

43.8 0

115 0

47 0

87 0

46.8 0

1213 0

96.8 0

33 0

294 0

47 0

30 0

280 109

0 100

0 12

183 0

0	541
153	0
60	59
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1402	1402	0

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Distribution of General Expenses

12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code
5505	6708001 Agency Expense	1507.33	1
6025	6338001 Legal Fees	47999.76	1
6010	6329002 Audit Fees	151936	1
6045	6369003 Temp Empl.	61997.17	1
6035	6369005 Payroll Services	23136.28	1
6015	6369006 Employ Finder Fees	54924.9	1
6005	6329013 Accounting Studies	36597.2	1
6040	6329014 Tax Return Review	18250	1
6050	6369090 Other Outside Services	57247.9	1
5890	6759001 Publ Subscriptions & Tapes	2291.73	1
5885	6759004 Printing & Blueprints	8620.63	5
5895	6759006 UPS & Air Freight	1901.43	4
5865	6759008 Xerox	1201.75	5
5880	6759009 Off Supply Stores	14860.1	5
5880	6759010 Reim of Off Emp Exp.	-1685.02	5
5860	6759013 Cleaning Supplies	1544.16	5
5810	6759014 Memberships	-2313.76	5
5900	6759090 Other Office Expense	45301.35	5
5540	6759005 Postage	74813.83	4
5545	6759007 Printing Customer Service	1882	5
5535	6759011 Envelopes	30995.19	5
5525	6759012 Bill Stock	24158.92	5
5945	6759110 Office Telephone	149874.87	5
5930	6759120 Office Electric	8842.63	5
5940	6759125 Office Water	796.36	5
5935	6759130 Office Gas	2000.28	5
5970	6759210 Office Cleaning Serv	5500	5
5955	6759220 Landscaping, Mowing, Snow	4189	5
5950	6759230 Office Garbage Removal	695.83	5
5975	6759260 Repair Off Mach & Heating	178	5
5965	6759290 Other Office Maint	18053.56	5
5820	7048055 Office Education/Train Exp	19023.94	5
5690	7048050 Employees Ed Expenses	-4304	5
6200	7758370 Meals & Related Exp	-21184.02	1
6185	7758365 Travel/Lodging	122237.48	1
5790	7758380 Bank Serv Charges	66653.52	1
5825	7758390 Other Misc General	3359.88	1
6230	6509090 Other Trans	7880.09	1
6580	4032090 Depreciation - Office Struct.	-4385.42	5
6585	4032091 Depreciation - Office Furn.	-7062.49	5
6905	4032092 Depreciation - Autos	29522.13	1
6610	4032093 Depreciation - Telephones	-2043	5
7550	4081100 Property & Other Gen Tax	-17034.18	5
7555	4081121 Real Estate Tax	34871.18	5
7710	4192000 Interest - Interco.	87272 WSC RB	
7750	4201000 Interest During Const	-303684.65	5
7735	4272090 S/T Int Exp Other	-5479.27	5
	Total		

Distribution of General Expenses

12/31/07

Account Number	Account Name	110100	05-0010 Apple Canyon	
5505	6708001 Agency Expense	110100	9	111102
6025	6338001 Legal Fees	110100	279	111102
6010	6329002 Audit Fees	110100	884	111102
6045	6369003 Temp Empl.	110100	361	111102
6035	6369005 Payroll Services	110100	135	111102
6015	6369006 Employ Finder Fees	110100	320	111102
6005	6329013 Accounting Studies	110100	213	111102
6040	6329014 Tax Return Review	110100	106	111102
6050	6369090 Other Outside Services	110100	333	111102
5890	6759001 Publ Subscriptions & Tapes	110100	13	111102
5885	6759004 Printing & Blueprints	110100	47	111102
5895	6759006 UPS & Air Freight	110100	3	111102
5865	6759008 Xerox	110100	7	111102
5880	6759009 Off Supply Stores	110100	80	111102
5880	6759010 Reim of Off Emp Exp.	110100	-9	111102
5860	6759013 Cleaning Supplies	110100	8	111102
5810	6759014 Memberships	110100	-13	111102
5900	6759090 Other Office Expense	110100	245	111102
5540	6759005 Postage	110100	135	111102
5545	6759007 Printing Customer Service	110100	10	111102
5535	6759011 Envelopes	110100	168	111102
5525	6759012 Bill Stock	110100	131	111102
5945	6759110 Office Telephone	110100	811	111102
5930	6759120 Office Electric	110100	48	111102
5940	6759125 Office Water	110100	4	111102
5935	6759130 Office Gas	110100	11	111102
5970	6759210 Office Cleaning Serv	110100	30	111102
5955	6759220 Landscaping, Mowing, Snow	110100	23	111102
5950	6759230 Office Garbage Removal	110100	4	111102
5975	6759260 Repair Off Mach & Heating	110100	1	111102
5965	6759290 Other Office Maint	110100	98	111102
5820	7048055 Office Education/Train Exp	110100	103	111102
5690	7048050 Employees Ed Expenses	110100	-23	111102
6200	7758370 Meals & Related Exp	110100	-123	111102
6185	7758365 Travel/Lodging	110100	711	111102
5790	7758380 Bank Serv Charges	110100	388	111102
5825	7758390 Other Misc General	110100	20	111102
6230	6509090 Other Trans	110100	46	111102
6580	4032090 Depreciation - Office Struct.	110100	-24	111102
6585	4032091 Depreciation - Office Furn.	110100	-38	111102
6905	4032092 Depreciation - Autos	110100	172	111102
6610	4032093 Depreciation - Telephones	110100	-11	111102
7550	4081100 Property & Other Gen Tax	110100	-92	111102
7555	4081121 Real Estate Tax	110100	189	111102
7710	4192000 Interest - Interco.	110100	393	111102
7750	4201000 Interest During Const	110100	-1643	111102
7735	4272090 S/T Int Exp Other	110100	-30	111102
	Total			

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Distribution of General Expenses
12/31/07

111102
06-0014

112100
07-0018

Account Number	Account Name	Camelot	112100	Charmar
5505	6708001 Agency Expense	2	112100	0
6025	6338001 Legal Fees	67	112100	11
6010	6329002 Audit Fees	214	112100	35
6045	6369003 Temp Empl.	87	112100	14
6035	6369005 Payroll Services	33	112100	5
6015	6369006 Employ Finder Fees	77	112100	13
6005	6329013 Accounting Studies	51	112100	8
6040	6329014 Tax Return Review	26	112100	4
6050	6369090 Other Outside Services	80	112100	13
5890	6759001 Publ Subscriptions & Tapes	3	112100	1
5885	6759004 Printing & Blueprints	12	112100	2
5895	6759006 UPS & Air Freight	2	112100	0
5865	6759008 Xerox	2	112100	0
5880	6759009 Off Supply Stores	20	112100	3
5880	6759010 Reim of Off Emp Exp.	-2	112100	0
5860	6759013 Cleaning Supplies	2	112100	0
5810	6759014 Memberships	-3	112100	-1
5900	6759090 Other Office Expense	62	112100	10
5540	6759005 Postage	75	112100	7
5545	6759007 Printing Customer Service	3	112100	0
5535	6759011 Envelopes	42	112100	7
5525	6759012 Bill Stock	33	112100	5
5945	6759110 Office Telephone	204	112100	33
5930	6759120 Office Electric	12	112100	2
5940	6759125 Office Water	1	112100	0
5935	6759130 Office Gas	3	112100	0
5970	6759210 Office Cleaning Serv	7	112100	1
5955	6759220 Landscaping, Mowing, Snow	6	112100	1
5950	6759230 Office Garbage Removal	1	112100	0
5975	6759260 Repair Off Mach & Heating	0	112100	0
5965	6759290 Other Office Maint	25	112100	4
5820	7048055 Office Education/Train Exp	26	112100	4
5690	7048050 Employees Ed Expenses	-6	112100	-1
6200	7758370 Meals & Related Exp	-30	112100	-5
6185	7758365 Travel/Lodging	172	112100	28
5790	7758380 Bank Serv Charges	94	112100	15
5825	7758390 Other Misc General	5	112100	1
6230	6509090 Other Trans	11	112100	2
6580	4032090 Depreciation - Office Struct.	-6	112100	-1
6585	4032091 Depreciation - Office Furn.	-10	112100	-2
6905	4032092 Depreciation - Autos	42	112100	7
6610	4032093 Depreciation - Telephones	-3	112100	0
7550	4081100 Property & Other Gen Tax	-23	112100	-4
7555	4081121 Real Estate Tax	47	112100	8
7710	4192000 Interest - Interco.	113	112100	17
7750	4201000 Interest During Const	-413	112100	-67
7735	4272090 S/T Int Exp Other	-7	112100	-1
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	113100	08-0022 Cherry Hill	114100
5505	6708001 Agency Expense	113100	2	114100
6025	6338001 Legal Fees	113100	54	114100
6010	6329002 Audit Fees	113100	170	114100
6045	6369003 Temp Empl.	113100	69	114100
6035	6369005 Payroll Services	113100	26	114100
6015	6369006 Employ Finder Fees	113100	61	114100
6005	6329013 Accounting Studies	113100	41	114100
6040	6329014 Tax Return Review	113100	20	114100
6050	6369090 Other Outside Services	113100	64	114100
5890	6759001 Publ Subscriptions & Tapes	113100	3	114100
5885	6759004 Printing & Blueprints	113100	9	114100
5895	6759006 UPS & Air Freight	113100	1	114100
5865	6759008 Xerox	113100	1	114100
5880	6759009 Off Supply Stores	113100	16	114100
5880	6759010 Reim of Off Emp Exp.	113100	-2	114100
5860	6759013 Cleaning Supplies	113100	2	114100
5810	6759014 Memberships	113100	-2	114100
5900	6759090 Other Office Expense	113100	48	114100
5540	6759005 Postage	113100	37	114100
5545	6759007 Printing Customer Service	113100	2	114100
5535	6759011 Envelopes	113100	33	114100
5525	6759012 Bill Stock	113100	25	114100
5945	6759110 Office Telephone	113100	157	114100
5930	6759120 Office Electric	113100	9	114100
5940	6759125 Office Water	113100	1	114100
5935	6759130 Office Gas	113100	2	114100
5970	6759210 Office Cleaning Serv	113100	6	114100
5955	6759220 Landscaping, Mowing, Snow	113100	4	114100
5950	6759230 Office Garbage Removal	113100	1	114100
5975	6759260 Repair Off Mach & Heating	113100	0	114100
5965	6759290 Other Office Maint	113100	19	114100
5820	7048055 Office Education/Train Exp	113100	20	114100
5690	7048050 Employees Ed Expenses	113100	-5	114100
6200	7758370 Meals & Related Exp	113100	-24	114100
6185	7758365 Travel/Lodging	113100	137	114100
5790	7758380 Bank Serv Charges	113100	75	114100
5825	7758390 Other Misc General	113100	4	114100
6230	6509090 Other Trans	113100	9	114100
6580	4032090 Depreciation - Office Struct.	113100	-5	114100
6585	4032091 Depreciation - Office Furn.	113100	-7	114100
6905	4032092 Depreciation - Autos	113100	33	114100
6610	4032093 Depreciation - Telephones	113100	-2	114100
7550	4081100 Property & Other Gen Tax	113100	-18	114100
7555	4081121 Real Estate Tax	113100	37	114100
7710	4192000 Interest - Interco.	113100	79	114100
7750	4201000 Interest During Const	113100	-319	114100
7735	4272090 S/T Int Exp Other	113100	-6	114100
	Total			

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Distribution of General Expenses

12/31/07

114100

116100

Account Number	Account Name	09-0026 Clarendon Hills	116100	11-0034 County Line
5505	6708001 Agency Expense	2	116100	1
6025	6338001 Legal Fees	76	116100	24
6010	6329002 Audit Fees	239	116100	77
6045	6369003 Temp Empl.	98	116100	32
6035	6369005 Payroll Services	36	116100	12
6015	6369006 Employ Finder Fees	87	116100	28
6005	6329013 Accounting Studies	58	116100	19
6040	6329014 Tax Return Review	29	116100	9
6050	6369090 Other Outside Services	90	116100	29
5890	6759001 Publ Subscriptions & Tapes	4	116100	1
5885	6759004 Printing & Blueprints	14	116100	4
5895	6759006 UPS & Air Freight	3	116100	1
5865	6759008 Xerox	2	116100	1
5880	6759009 Off Supply Stores	23	116100	7
5880	6759010 Reim of Off Emp Exp.	-3	116100	-1
5860	6759013 Cleaning Supplies	2	116100	1
5810	6759014 Memberships	-4	116100	-1
5900	6759090 Other Office Expense	71	116100	22
5540	6759005 Postage	112	116100	22
5545	6759007 Printing Customer Service	3	116100	1
5535	6759011 Envelopes	49	116100	15
5525	6759012 Bill Stock	38	116100	12
5945	6759110 Office Telephone	235	116100	73
5930	6759120 Office Electric	14	116100	4
5940	6759125 Office Water	1	116100	0
5935	6759130 Office Gas	3	116100	1
5970	6759210 Office Cleaning Serv	9	116100	3
5955	6759220 Landscaping, Mowing, Snow	7	116100	2
5950	6759230 Office Garbage Removal	1	116100	0
5975	6759260 Repair Off Mach & Heating	0	116100	0
5965	6759290 Other Office Maint	28	116100	9
5820	7048055 Office Education/Train Exp	30	116100	9
5690	7048050 Employees Ed Expenses	-7	116100	-2
6200	7758370 Meals & Related Exp	-33	116100	-11
6185	7758365 Travel/Lodging	193	116100	62
5790	7758380 Bank Serv Charges	105	116100	34
5825	7758390 Other Misc General	5	116100	2
6230	6509090 Other Trans	12	116100	4
6580	4032090 Depreciation - Office Struct.	-7	116100	-2
6585	4032091 Depreciation - Office Furn.	-11	116100	-3
6905	4032092 Depreciation - Autos	46	116100	15
6610	4032093 Depreciation - Telephones	-3	116100	-1
7550	4081100 Property & Other Gen Tax	-27	116100	-8
7555	4081121 Real Estate Tax	55	116100	17
7710	4192000 Interest - Interco.	140	116100	35
7750	4201000 Interest During Const	-477	116100	-149
7735	4272090 S/T Int Exp Other	-9	116100	-3
	Total			

Distribution of General Expenses
12/31/07

117100

12-0038

Account Number	Account Name	Del Mar		
5505	6708001 Agency Expense	117100	0	118102
6025	6338001 Legal Fees	117100	8	118102
6010	6329002 Audit Fees	117100	25	118102
6045	6369003 Temp Empl.	117100	10	118102
6035	6369005 Payroll Services	117100	4	118102
6015	6369006 Employ Finder Fees	117100	9	118102
6005	6329013 Accounting Studies	117100	6	118102
6040	6329014 Tax Return Review	117100	3	118102
6050	6369090 Other Outside Services	117100	9	118102
5890	6759001 Publ Subscriptions & Tapes	117100	0	118102
5885	6759004 Printing & Blueprints	117100	2	118102
5895	6759006 UPS & Air Freight	117100	1	118102
5865	6759008 Xerox	117100	0	118102
5880	6759009 Off Supply Stores	117100	3	118102
5880	6759010 Reim of Off Emp Exp.	117100	0	118102
5860	6759013 Cleaning Supplies	117100	0	118102
5810	6759014 Memberships	117100	0	118102
5900	6759090 Other Office Expense	117100	9	118102
5540	6759005 Postage	117100	37	118102
5545	6759007 Printing Customer Service	117100	0	118102
5535	6759011 Envelopes	117100	6	118102
5525	6759012 Bill Stock	117100	5	118102
5945	6759110 Office Telephone	117100	30	118102
5930	6759120 Office Electric	117100	2	118102
5940	6759125 Office Water	117100	0	118102
5935	6759130 Office Gas	117100	0	118102
5970	6759210 Office Cleaning Serv	117100	1	118102
5955	6759220 Landscaping, Mowing, Snow	117100	1	118102
5950	6759230 Office Garbage Removal	117100	0	118102
5975	6759260 Repair Off Mach & Heating	117100	0	118102
5965	6759290 Other Office Maint	117100	4	118102
5820	7048055 Office Education/Train Exp	117100	4	118102
5690	7048050 Employees Ed Expenses	117100	-1	118102
6200	7758370 Meals & Related Exp	117100	-3	118102
6185	7758365 Travel/Lodging	117100	20	118102
5790	7758380 Bank Serv Charges	117100	11	118102
5825	7758390 Other Misc General	117100	1	118102
6230	6509090 Other Trans	117100	1	118102
6580	4032090 Depreciation - Office Struct.	117100	-1	118102
6585	4032091 Depreciation - Office Furn.	117100	-1	118102
6905	4032092 Depreciation - Autos	117100	5	118102
6610	4032093 Depreciation - Telephones	117100	0	118102
7550	4081100 Property & Other Gen Tax	117100	-3	118102
7555	4081121 Real Estate Tax	117100	7	118102
7710	4192000 Interest - Interco.	117100	26	118102
7750	4201000 Interest During Const	117100	-61	118102
7735	4272090 S/T Int Exp Other	117100	-1	118102
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	118102		119102	
		13-0042 Ferson Creek		14-0046 Galena Territory	
5505	6708001 Agency Expense	4	119102	17	
6025	6338001 Legal Fees	119	119102	541	
6010	6329002 Audit Fees	375	119102	1712	
6045	6369003 Temp Empl.	153	119102	698	
6035	6369005 Payroll Services	57	119102	261	
6015	6369006 Employ Finder Fees	136	119102	619	
6005	6329013 Accounting Studies	90	119102	412	
6040	6329014 Tax Return Review	45	119102	206	
6050	6369090 Other Outside Services	141	119102	645	
5890	6759001 Publ Subscriptions & Tapes	6	119102	26	
5885	6759004 Printing & Blueprints	20	119102	91	
5895	6759006 UPS & Air Freight	2	119102	8	
5865	6759008 Xerox	3	119102	13	
5880	6759009 Off Supply Stores	34	119102	157	
5880	6759010 Reim of Off Emp Exp.	-4	119102	-18	
5860	6759013 Cleaning Supplies	4	119102	16	
5810	6759014 Memberships	-5	119102	-24	
5900	6759090 Other Office Expense	104	119102	479	
5540	6759005 Postage	60	119102	329	
5545	6759007 Printing Customer Service	4	119102	20	
5535	6759011 Envelopes	71	119102	328	
5525	6759012 Bill Stock	56	119102	255	
5945	6759110 Office Telephone	345	119102	1584	
5930	6759120 Office Electric	20	119102	93	
5940	6759125 Office Water	2	119102	8	
5935	6759130 Office Gas	5	119102	21	
5970	6759210 Office Cleaning Serv	13	119102	58	
5955	6759220 Landscaping, Mowing, Snow	10	119102	44	
5950	6759230 Office Garbage Removal	2	119102	7	
5975	6759260 Repair Off Mach & Heating	0	119102	2	
5965	6759290 Other Office Maint	42	119102	191	
5820	7048055 Office Education/Train Exp	44	119102	201	
5690	7048050 Employees Ed Expenses	-10	119102	-45	
6200	7758370 Meals & Related Exp	-52	119102	-239	
6185	7758365 Travel/Lodging	302	119102	1377	
5790	7758380 Bank Serv Charges	165	119102	751	
5825	7758390 Other Misc General	8	119102	38	
6230	6509090 Other Trans	19	119102	89	
6580	4032090 Depreciation - Office Struct.	-10	119102	-46	
6585	4032091 Depreciation - Office Furn.	-16	119102	-75	
6905	4032092 Depreciation - Autos	73	119102	333	
6610	4032093 Depreciation - Telephones	-5	119102	-22	
7550	4081100 Property & Other Gen Tax	-39	119102	-180	
7555	4081121 Real Estate Tax	80	119102	369	
7710	4192000 Interest - Interco.	166	119102	794	
7750	4201000 Interest During Const	-698	119102	-3210	
7735	4272090 S/T Int Exp Other	-13	119102	-58	
	Total				

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 Distribution of General Expenses
 12/31/07

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120100
 15-0050

Account Number	Account Name		Killarney	
5505	6708001 Agency Expense	120100	2	121100
6025	6338001 Legal Fees	120100	73	121100
6010	6329002 Audit Fees	120100	232	121100
6045	6369003 Temp Empl.	120100	95	121100
6035	6369005 Payroll Services	120100	35	121100
6015	6369006 Employ Finder Fees	120100	84	121100
6005	6329013 Accounting Studies	120100	56	121100
6040	6329014 Tax Return Review	120100	28	121100
6050	6369090 Other Outside Services	120100	87	121100
5890	6759001 Publ Subscriptions & Tapes	120100	4	121100
5885	6759004 Printing & Blueprints	120100	12	121100
5895	6759006 UPS & Air Freight	120100	2	121100
5865	6759008 Xerox	120100	2	121100
5880	6759009 Off Supply Stores	120100	22	121100
5880	6759010 Reim of Off Emp Exp.	120100	-2	121100
5860	6759013 Cleaning Supplies	120100	2	121100
5810	6759014 Memberships	120100	-3	121100
5900	6759090 Other Office Expense	120100	66	121100
5540	6759005 Postage	120100	60	121100
5545	6759007 Printing Customer Service	120100	3	121100
5535	6759011 Envelopes	120100	45	121100
5525	6759012 Bill Stock	120100	35	121100
5945	6759110 Office Telephone	120100	217	121100
5930	6759120 Office Electric	120100	13	121100
5940	6759125 Office Water	120100	1	121100
5935	6759130 Office Gas	120100	3	121100
5970	6759210 Office Cleaning Serv	120100	8	121100
5955	6759220 Landscaping, Mowing, Snow	120100	6	121100
5950	6759230 Office Garbage Removal	120100	1	121100
5975	6759260 Repair Off Mach & Heating	120100	0	121100
5965	6759290 Other Office Maint	120100	26	121100
5820	7048055 Office Education/Train Exp	120100	28	121100
5690	7048050 Employees Ed Expenses	120100	-6	121100
6200	7758370 Meals & Related Exp	120100	-32	121100
6185	7758365 Travel/Lodging	120100	187	121100
5790	7758380 Bank Serv Charges	120100	102	121100
5825	7758390 Other Misc General	120100	5	121100
6230	6509090 Other Trans	120100	12	121100
6580	4032090 Depreciation - Office Struct.	120100	-6	121100
6585	4032091 Depreciation - Office Furn.	120100	-10	121100
6905	4032092 Depreciation - Autos	120100	45	121100
6610	4032093 Depreciation - Telephones	120100	-3	121100
7550	4081100 Property & Other Gen Tax	120100	-25	121100
7555	4081121 Real Estate Tax	120100	51	121100
7710	4192000 Interest - Interco.	120100	113	121100
7750	4201000 Interest During Const	120100	-440	121100
7735	4272090 S/T Int Exp Other	120100	-8	121100
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	121100		122100	
		16-0054 Lake Holiday		17-0058 Lake Wildwood	
5505	6708001 Agency Expense		13	122100	5
6025	6338001 Legal Fees		401	122100	148
6010	6329002 Audit Fees		1270	122100	468
6045	6369003 Temp Empl.		518	122100	191
6035	6369005 Payroll Services		193	122100	71
6015	6369006 Employ Finder Fees		459	122100	169
6005	6329013 Accounting Studies		306	122100	113
6040	6329014 Tax Return Review		153	122100	56
6050	6369090 Other Outside Services		479	122100	177
5890	6759001 Publ Subscriptions & Tapes		19	122100	7
5885	6759004 Printing & Blueprints		68	122100	28
5895	6759006 UPS & Air Freight		8	122100	9
5865	6759008 Xerox		10	122100	4
5880	6759009 Off Supply Stores		118	122100	48
5880	6759010 Reim of Off Emp Exp.		-13	122100	-5
5860	6759013 Cleaning Supplies		12	122100	5
5810	6759014 Memberships		-18	122100	-7
5900	6759090 Other Office Expense		359	122100	146
5540	6759005 Postage		307	122100	337
5545	6759007 Printing Customer Service		15	122100	6
5535	6759011 Envelopes		246	122100	100
5525	6759012 Bill Stock		192	122100	78
5945	6759110 Office Telephone		1189	122100	484
5930	6759120 Office Electric		70	122100	29
5940	6759125 Office Water		6	122100	3
5935	6759130 Office Gas		16	122100	6
5970	6759210 Office Cleaning Serv		44	122100	18
5955	6759220 Landscaping, Mowing, Snow		33	122100	14
5950	6759230 Office Garbage Removal		6	122100	2
5975	6759260 Repair Off Mach & Heating		1	122100	1
5965	6759290 Other Office Maint		143	122100	58
5820	7048055 Office Education/Train Exp		151	122100	61
5690	7048050 Employees Ed Expenses		-34	122100	-14
6200	7758370 Meals & Related Exp		-177	122100	-65
6185	7758365 Travel/Lodging		1022	122100	377
5790	7758380 Bank Serv Charges		557	122100	206
5825	7758390 Other Misc General		28	122100	10
6230	6509090 Other Trans		66	122100	24
6580	4032090 Depreciation - Office Struct.		-35	122100	-14
6585	4032091 Depreciation - Office Furn.		-56	122100	-23
6905	4032092 Depreciation - Autos		247	122100	91
6610	4032093 Depreciation - Telephones		-16	122100	-7
7550	4081100 Property & Other Gen Tax		-135	122100	-55
7555	4081121 Real Estate Tax		277	122100	113
7710	4192000 Interest - Interco.		611	122100	305
7750	4201000 Interest During Const		-2408	122100	-981
7735	4272090 S/T Int Exp Other		-43	122100	-18
	Total				

Distribution of General Expenses
12/31/07

Account Number	Account Name	123102	18-0066 Northern Hills	124100
5505	6708001 Agency Expense	123102	2	124100
6025	6338001 Legal Fees	123102	55	124100
6010	6329002 Audit Fees	123102	175	124100
6045	6369003 Temp Empl.	123102	71	124100
6035	6369005 Payroll Services	123102	27	124100
6015	6369006 Employ Finder Fees	123102	63	124100
6005	6329013 Accounting Studies	123102	42	124100
6040	6329014 Tax Return Review	123102	21	124100
6050	6369090 Other Outside Services	123102	66	124100
5890	6759001 Publ Subscriptions & Tapes	123102	3	124100
5885	6759004 Printing & Blueprints	123102	10	124100
5895	6759006 UPS & Air Freight	123102	2	124100
5865	6759008 Xerox	123102	1	124100
5880	6759009 Off Supply Stores	123102	17	124100
5880	6759010 Reim of Off Emp Exp.	123102	-2	124100
5860	6759013 Cleaning Supplies	123102	2	124100
5810	6759014 Memberships	123102	-3	124100
5900	6759090 Other Office Expense	123102	52	124100
5540	6759005 Postage	123102	90	124100
5545	6759007 Printing Customer Service	123102	2	124100
5535	6759011 Envelopes	123102	36	124100
5525	6759012 Bill Stock	123102	28	124100
5945	6759110 Office Telephone	123102	172	124100
5930	6759120 Office Electric	123102	10	124100
5940	6759125 Office Water	123102	1	124100
5935	6759130 Office Gas	123102	2	124100
5970	6759210 Office Cleaning Serv	123102	6	124100
5955	6759220 Landscaping, Mowing, Snow	123102	5	124100
5950	6759230 Office Garbage Removal	123102	1	124100
5975	6759260 Repair Off Mach & Heating	123102	0	124100
5965	6759290 Other Office Maint	123102	21	124100
5820	7048055 Office Education/Train Exp	123102	22	124100
5690	7048050 Employees Ed Expenses	123102	-5	124100
6200	7758370 Meals & Related Exp	123102	-24	124100
6185	7758365 Travel/Lodging	123102	141	124100
5790	7758380 Bank Serv Charges	123102	77	124100
5825	7758390 Other Misc General	123102	4	124100
6230	6509090 Other Trans	123102	9	124100
6580	4032090 Depreciation - Office Struct.	123102	-5	124100
6585	4032091 Depreciation - Office Furn.	123102	-8	124100
6905	4032092 Depreciation - Autos	123102	34	124100
6610	4032093 Depreciation - Telephones	123102	-2	124100
7550	4081100 Property & Other Gen Tax	123102	-20	124100
7555	4081121 Real Estate Tax	123102	40	124100
7710	4192000 Interest - Interco.	123102	105	124100
7750	4201000 Interest During Const	123102	-349	124100
7735	4272090 S/T Int Exp Other	123102	-6	124100
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	124100		125100	
		20-0070 Lake Marian		21-0078 Wildwood	
5505	6708001 Agency Expense	2	125100	1	
6025	6338001 Legal Fees	61	125100	41	
6010	6329002 Audit Fees	193	125100	129	
6045	6369003 Temp Empl.	79	125100	52	
6035	6369005 Payroll Services	29	125100	20	
6015	6369006 Employ Finder Fees	70	125100	46	
6005	6329013 Accounting Studies	47	125100	31	
6040	6329014 Tax Return Review	23	125100	15	
6050	6369090 Other Outside Services	73	125100	48	
5890	6759001 Publ Subscriptions & Tapes	3	125100	2	
5885	6759004 Printing & Blueprints	11	125100	8	
5895	6759006 UPS & Air Freight	3	125100	2	
5865	6759008 Xerox	2	125100	1	
5880	6759009 Off Supply Stores	20	125100	13	
5880	6759010 Reim of Off Emp Exp.	-2	125100	-1	
5860	6759013 Cleaning Supplies	2	125100	1	
5810	6759014 Memberships	-3	125100	-2	
5900	6759090 Other Office Expense	60	125100	40	
5540	6759005 Postage	135	125100	90	
5545	6759007 Printing Customer Service	2	125100	2	
5535	6759011 Envelopes	41	125100	27	
5525	6759012 Bill Stock	32	125100	21	
5945	6759110 Office Telephone	198	125100	132	
5930	6759120 Office Electric	12	125100	8	
5940	6759125 Office Water	1	125100	1	
5935	6759130 Office Gas	3	125100	2	
5970	6759210 Office Cleaning Serv	7	125100	5	
5955	6759220 Landscaping, Mowing, Snow	6	125100	4	
5950	6759230 Office Garbage Removal	1	125100	1	
5975	6759260 Repair Off Mach & Heating	0	125100	0	
5965	6759290 Other Office Maint	24	125100	16	
5820	7048055 Office Education/Train Exp	25	125100	17	
5690	7048050 Employees Ed Expenses	-6	125100	-4	
6200	7758370 Meals & Related Exp	-27	125100	-18	
6185	7758365 Travel/Lodging	155	125100	103	
5790	7758380 Bank Serv Charges	85	125100	56	
5825	7758390 Other Misc General	4	125100	3	
6230	6509090 Other Trans	10	125100	7	
6580	4032090 Depreciation - Office Struct.	-6	125100	-4	
6585	4032091 Depreciation - Office Furn.	-9	125100	-6	
6905	4032092 Depreciation - Autos	38	125100	25	
6610	4032093 Depreciation - Telephones	-3	125100	-2	
7550	4081100 Property & Other Gen Tax	-22	125100	-15	
7555	4081121 Real Estate Tax	46	125100	31	
7710	4192000 Interest - Interco.	122	125100	87	
7750	4201000 Interest During Const	-401	125100	-267	
7735	4272090 S/T Int Exp Other	-7	125100	-5	
	Total				

Distribution of General Expenses

12/31/07

126100

22-0082

Account Number	Account Name	Valentine	
5505	6708001 Agency Expense	126100	0 127100
6025	6338001 Legal Fees	126100	15 127100
6010	6329002 Audit Fees	126100	46 127100
6045	6369003 Temp Empl.	126100	19 127100
6035	6369005 Payroll Services	126100	7 127100
6015	6369006 Employ Finder Fees	126100	17 127100
6005	6329013 Accounting Studies	126100	11 127100
6040	6329014 Tax Return Review	126100	6 127100
6050	6369090 Other Outside Services	126100	17 127100
5890	6759001 Publ Subscriptions & Tapes	126100	1 127100
5885	6759004 Printing & Blueprints	126100	2 127100
5895	6759006 UPS & Air Freight	126100	0 127100
5865	6759008 Xerox	126100	0 127100
5880	6759009 Off Supply Stores	126100	4 127100
5880	6759010 Reim of Off Emp Exp.	126100	0 127100
5860	6759013 Cleaning Supplies	126100	0 127100
5810	6759014 Memberships	126100	-1 127100
5900	6759090 Other Office Expense	126100	13 127100
5540	6759005 Postage	126100	15 127100
5545	6759007 Printing Customer Service	126100	1 127100
5535	6759011 Envelopes	126100	9 127100
5525	6759012 Bill Stock	126100	7 127100
5945	6759110 Office Telephone	126100	43 127100
5930	6759120 Office Electric	126100	3 127100
5940	6759125 Office Water	126100	0 127100
5935	6759130 Office Gas	126100	1 127100
5970	6759210 Office Cleaning Serv	126100	2 127100
5955	6759220 Landscaping, Mowing, Snow	126100	1 127100
5950	6759230 Office Garbage Removal	126100	0 127100
5975	6759260 Repair Off Mach & Heating	126100	0 127100
5965	6759290 Other Office Maint	126100	5 127100
5820	7048055 Office Education/Train Exp	126100	6 127100
5690	7048050 Employees Ed Expenses	126100	-1 127100
6200	7758370 Meals & Related Exp	126100	-6 127100
6185	7758365 Travel/Lodging	126100	37 127100
5790	7758380 Bank Serv Charges	126100	20 127100
5825	7758390 Other Misc General	126100	1 127100
6230	6509090 Other Trans	126100	2 127100
6580	4032090 Depreciation - Office Struct.	126100	-1 127100
6585	4032091 Depreciation - Office Furn.	126100	-2 127100
6905	4032092 Depreciation - Autos	126100	9 127100
6610	4032093 Depreciation - Telephones	126100	-1 127100
7550	4081100 Property & Other Gen Tax	126100	-5 127100
7555	4081121 Real Estate Tax	126100	10 127100
7710	4192000 Interest - Interco.	126100	26 127100
7750	4201000 Interest During Const	126100	-88 127100
7735	4272090 S/T Int Exp Other	126100	-2 127100
	Total		

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 Distribution of General Expenses
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		127100	128100	
		23-0086	24-0090	
Account	Account	Walk Up	Whispering	
Number	Name	Woods	Hills	
5505	6708001 Agency Expense	1	128100	15
6025	6338001 Legal Fees	46	128100	490
6010	6329002 Audit Fees	145	128100	1551
6045	6369003 Temp Empl.	59	128100	633
6035	6369005 Payroll Services	22	128100	236
6015	6369006 Employ Finder Fees	52	128100	561
6005	6329013 Accounting Studies	35	128100	374
6040	6329014 Tax Return Review	17	128100	186
6050	6369090 Other Outside Services	55	128100	584
5890	6759001 Publ Subscriptions & Tapes	2	128100	23
5885	6759004 Printing & Blueprints	8	128100	91
5895	6759006 UPS & Air Freight	2	128100	26
5865	6759008 Xerox	1	128100	13
5880	6759009 Off Supply Stores	14	128100	157
5880	6759010 Reim of Off Emp Exp.	-2	128100	-18
5860	6759013 Cleaning Supplies	1	128100	16
5810	6759014 Memberships	-2	128100	-24
5900	6759090 Other Office Expense	43	128100	478
5540	6759005 Postage	67	128100	1017
5545	6759007 Printing Customer Service	2	128100	20
5535	6759011 Envelopes	29	128100	327
5525	6759012 Bill Stock	23	128100	255
5945	6759110 Office Telephone	142	128100	1581
5930	6759120 Office Electric	8	128100	93
5940	6759125 Office Water	1	128100	8
5935	6759130 Office Gas	2	128100	21
5970	6759210 Office Cleaning Serv	5	128100	58
5955	6759220 Landscaping, Mowing, Snow	4	128100	44
5950	6759230 Office Garbage Removal	1	128100	7
5975	6759260 Repair Off Mach & Heating	0	128100	2
5965	6759290 Other Office Maint	17	128100	190
5820	7048055 Office Education/Train Exp	18	128100	201
5690	7048050 Employees Ed Expenses	-4	128100	-45
6200	7758370 Meals & Related Exp	-20	128100	-216
6185	7758365 Travel/Lodging	117	128100	1248
5790	7758380 Bank Serv Charges	64	128100	680
5825	7758390 Other Misc General	3	128100	34
6230	6509090 Other Trans	8	128100	80
6580	4032090 Depreciation - Office Struct.	-4	128100	-46
6585	4032091 Depreciation - Office Furn.	-7	128100	-75
6905	4032092 Depreciation - Autos	28	128100	301
6610	4032093 Depreciation - Telephones	-2	128100	-22
7550	4081100 Property & Other Gen Tax	-16	128100	-180
7555	4081121 Real Estate Tax	33	128100	368
7710	4192000 Interest - Interco.	79	128100	986
7750	4201000 Interest During Const	-289	128100	-3204
7735	4272090 S/T Int Exp Other	-5	128100	-58
Total				

Distribution of General Expenses
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Account Number	Account Name	129100	25-0025 Holiday Hills	130100
5505	6708001 Agency Expense	129100	2	130100
6025	6338001 Legal Fees	129100	50	130100
6010	6329002 Audit Fees	129100	160	130100
6045	6369003 Temp Empl.	129100	65	130100
6035	6369005 Payroll Services	129100	24	130100
6015	6369006 Employ Finder Fees	129100	58	130100
6005	6329013 Accounting Studies	129100	38	130100
6040	6329014 Tax Return Review	129100	19	130100
6050	6369090 Other Outside Services	129100	60	130100
5890	6759001 Publ Subscriptions & Tapes	129100	2	130100
5885	6759004 Printing & Blueprints	129100	9	130100
5895	6759006 UPS & Air Freight	129100	3	130100
5865	6759008 Xerox	129100	1	130100
5880	6759009 Off Supply Stores	129100	16	130100
5880	6759010 Reim of Off Emp Exp.	129100	-2	130100
5860	6759013 Cleaning Supplies	129100	2	130100
5810	6759014 Memberships	129100	-3	130100
5900	6759090 Other Office Expense	129100	50	130100
5540	6759005 Postage	129100	120	130100
5545	6759007 Printing Customer Service	129100	2	130100
5535	6759011 Envelopes	129100	34	130100
5525	6759012 Bill Stock	129100	27	130100
5945	6759110 Office Telephone	129100	165	130100
5930	6759120 Office Electric	129100	10	130100
5940	6759125 Office Water	129100	1	130100
5935	6759130 Office Gas	129100	2	130100
5970	6759210 Office Cleaning Serv	129100	6	130100
5955	6759220 Landscaping, Mowing, Snow	129100	5	130100
5950	6759230 Office Garbage Removal	129100	1	130100
5975	6759260 Repair Off Mach & Heating	129100	0	130100
5965	6759290 Other Office Maint	129100	20	130100
5820	7048055 Office Education/Train Exp	129100	21	130100
5690	7048050 Employees Ed Expenses	129100	-5	130100
6200	7758370 Meals & Related Exp	129100	-22	130100
6185	7758365 Travel/Lodging	129100	128	130100
5790	7758380 Bank Serv Charges	129100	70	130100
5825	7758390 Other Misc General	129100	4	130100
6230	6509090 Other Trans	129100	8	130100
6580	4032090 Depreciation - Office Struct.	129100	-5	130100
6585	4032091 Depreciation - Office Furn.	129100	-8	130100
6905	4032092 Depreciation - Autos	129100	31	130100
6610	4032093 Depreciation - Telephones	129100	-2	130100
7550	4081100 Property & Other Gen Tax	129100	-19	130100
7555	4081121 Real Estate Tax	129100	38	130100
7710	4192000 Interest - Interco.	129100	105	130100
7750	4201000 Interest During Const	129100	-334	130100
7735	4272090 S/T Int Exp Other	129100	-6	130100
	Total			

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Distribution of General Expenses

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130100

131102

26-0096

27-0027

Account Number	Account Name	Medina	Westlake
5505	6708001 Agency Expense	3	4
6025	6338001 Legal Fees	99	134
6010	6329002 Audit Fees	313	424
6045	6369003 Temp Empl.	128	173
6035	6369005 Payroll Services	48	65
6015	6369006 Employ Finder Fees	113	153
6005	6329013 Accounting Studies	75	102
6040	6329014 Tax Return Review	38	51
6050	6369090 Other Outside Services	118	160
5890	6759001 Publ Subscriptions & Tapes	5	6
5885	6759004 Printing & Blueprints	17	24
5895	6759006 UPS & Air Freight	3	5
5865	6759008 Xerox	2	3
5880	6759009 Off Supply Stores	30	41
5880	6759010 Reim of Off Emp Exp.	-3	-5
5860	6759013 Cleaning Supplies	3	4
5810	6759014 Memberships	-5	-6
5900	6759090 Other Office Expense	91	126
5540	6759005 Postage	112	209
5545	6759007 Printing Customer Service	4	5
5535	6759011 Envelopes	62	86
5525	6759012 Bill Stock	48	67
5945	6759110 Office Telephone	300	418
5930	6759120 Office Electric	18	25
5940	6759125 Office Water	2	2
5935	6759130 Office Gas	4	6
5970	6759210 Office Cleaning Serv	11	15
5955	6759220 Landscaping, Mowing, Snow	8	12
5950	6759230 Office Garbage Removal	1	2
5975	6759260 Repair Off Mach & Heating	0	0
5965	6759290 Other Office Maint	36	50
5820	7048055 Office Education/Train Exp	38	53
5690	7048050 Employees Ed Expenses	-9	-12
6200	7758370 Meals & Related Exp	-44	-59
6185	7758365 Travel/Lodging	252	341
5790	7758380 Bank Serv Charges	137	186
5825	7758390 Other Misc General	7	9
6230	6509090 Other Trans	16	22
6580	4032090 Depreciation - Office Struct.	-9	-12
6585	4032091 Depreciation - Office Furn.	-14	-20
6905	4032092 Depreciation - Autos	61	82
6610	4032093 Depreciation - Telephones	-4	-6
7550	4081100 Property & Other Gen Tax	-34	-48
7555	4081121 Real Estate Tax	70	97
7710	4192000 Interest - Interco.	166	244
7750	4201000 Interest During Const	-607	-847
7735	4272090 S/T Int Exp Other	-11	-15
	Total		

Distribution of General Expenses

12/31/07

Account Number	Account Name	132100	28-0098 Cedar Bluff	
5505	6708001 Agency Expense	132100	1	133102
6025	6338001 Legal Fees	132100	27	133102
6010	6329002 Audit Fees	132100	86	133102
6045	6369003 Temp Empl.	132100	35	133102
6035	6369005 Payroll Services	132100	13	133102
6015	6369006 Employ Finder Fees	132100	31	133102
6005	6329013 Accounting Studies	132100	21	133102
6040	6329014 Tax Return Review	132100	10	133102
6050	6369090 Other Outside Services	132100	33	133102
5890	6759001 Publ Subscriptions & Tapes	132100	1	133102
5885	6759004 Printing & Blueprints	132100	5	133102
5895	6759006 UPS & Air Freight	132100	1	133102
5865	6759008 Xerox	132100	1	133102
5880	6759009 Off Supply Stores	132100	8	133102
5880	6759010 Reim of Off Emp Exp.	132100	-1	133102
5860	6759013 Cleaning Supplies	132100	1	133102
5810	6759014 Memberships	132100	-1	133102
5900	6759090 Other Office Expense	132100	24	133102
5540	6759005 Postage	132100	22	133102
5545	6759007 Printing Customer Service	132100	1	133102
5535	6759011 Envelopes	132100	17	133102
5525	6759012 Bill Stock	132100	13	133102
5945	6759110 Office Telephone	132100	81	133102
5930	6759120 Office Electric	132100	5	133102
5940	6759125 Office Water	132100	0	133102
5935	6759130 Office Gas	132100	1	133102
5970	6759210 Office Cleaning Serv	132100	3	133102
5955	6759220 Landscaping, Mowing, Snow	132100	2	133102
5950	6759230 Office Garbage Removal	132100	0	133102
5975	6759260 Repair Off Mach & Heating	132100	0	133102
5965	6759290 Other Office Maint	132100	10	133102
5820	7048055 Office Education/Train Exp	132100	10	133102
5690	7048050 Employees Ed Expenses	132100	-2	133102
6200	7758370 Meals & Related Exp	132100	-12	133102
6185	7758365 Travel/Lodging	132100	69	133102
5790	7758380 Bank Serv Charges	132100	38	133102
5825	7758390 Other Misc General	132100	2	133102
6230	6509090 Other Trans	132100	4	133102
6580	4032090 Depreciation - Office Struct.	132100	-2	133102
6585	4032091 Depreciation - Office Furn.	132100	-4	133102
6905	4032092 Depreciation - Autos	132100	17	133102
6610	4032093 Depreciation - Telephones	132100	-1	133102
7550	4081100 Property & Other Gen Tax	132100	-9	133102
7555	4081121 Real Estate Tax	132100	19	133102
7710	4192000 Interest - Interco.	132100	44	133102
7750	4201000 Interest During Const	132100	-164	133102
7735	4272090 S/T Int Exp Other	132100	-3	133102
	Total			

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Distribution of General Expenses

12/31/07

133102

134100

Account Number	Account Name	29-0048 Harbor Ridge	134100	30-0049 Great Northern
5505	6708001 Agency Expense	3	134100	2
6025	6338001 Legal Fees	101	134100	75
6010	6329002 Audit Fees	318	134100	238
6045	6369003 Temp Empl.	130	134100	97
6035	6369005 Payroll Services	48	134100	36
6015	6369006 Employ Finder Fees	115	134100	86
6005	6329013 Accounting Studies	77	134100	57
6040	6329014 Tax Return Review	38	134100	29
6050	6369090 Other Outside Services	120	134100	90
5890	6759001 Publ Subscriptions & Tapes	5	134100	4
5885	6759004 Printing & Blueprints	18	134100	14
5895	6759006 UPS & Air Freight	3	134100	4
5865	6759008 Xerox	2	134100	2
5880	6759009 Off Supply Stores	31	134100	24
5880	6759010 Reim of Off Emp Exp.	-3	134100	-3
5860	6759013 Cleaning Supplies	3	134100	3
5810	6759014 Memberships	-5	134100	-4
5900	6759090 Other Office Expense	93	134100	74
5540	6759005 Postage	135	134100	165
5545	6759007 Printing Customer Service	4	134100	3
5535	6759011 Envelopes	64	134100	51
5525	6759012 Bill Stock	50	134100	39
5945	6759110 Office Telephone	309	134100	244
5930	6759120 Office Electric	18	134100	14
5940	6759125 Office Water	2	134100	1
5935	6759130 Office Gas	4	134100	3
5970	6759210 Office Cleaning Serv	11	134100	9
5955	6759220 Landscaping, Mowing, Snow	9	134100	7
5950	6759230 Office Garbage Removal	1	134100	1
5975	6759260 Repair Off Mach & Heating	0	134100	0
5965	6759290 Other Office Maint	37	134100	29
5820	7048055 Office Education/Train Exp	39	134100	31
5690	7048050 Employees Ed Expenses	-9	134100	-7
6200	7758370 Meals & Related Exp	-44	134100	-33
6185	7758365 Travel/Lodging	256	134100	192
5790	7758380 Bank Serv Charges	140	134100	104
5825	7758390 Other Misc General	7	134100	5
6230	6509090 Other Trans	17	134100	12
6580	4032090 Depreciation - Office Struct.	-9	134100	-7
6585	4032091 Depreciation - Office Furn.	-15	134100	-12
6905	4032092 Depreciation - Autos	62	134100	46
6610	4032093 Depreciation - Telephones	-4	134100	-3
7550	4081100 Property & Other Gen Tax	-35	134100	-28
7555	4081121 Real Estate Tax	72	134100	57
7710	4192000 Interest - Interco.	175	134100	157
7750	4201000 Interest During Const	-626	134100	-495
7735	4272090 S/T Int Exp Other	-11	134100	-9
	Total			

Distribution of General Expenses
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180100

33-0840

Account Number	Account Name	Harrco	
5505	6708001 Agency Expense	180100	1 450100
6025	6338001 Legal Fees	180100	23 450100
6010	6329002 Audit Fees	180100	74 450100
6045	6369003 Temp Empl.	180100	30 450100
6035	6369005 Payroll Services	180100	11 450100
6015	6369006 Employ Finder Fees	180100	27 450100
6005	6329013 Accounting Studies	180100	18 450100
6040	6329014 Tax Return Review	180100	9 450100
6050	6369090 Other Outside Services	180100	28 450100
5890	6759001 Publ Subscriptions & Tapes	180100	1 450100
5885	6759004 Printing & Blueprints	180100	4 450100
5895	6759006 UPS & Air Freight	180100	1 450100
5865	6759008 Xerox	180100	1 450100
5880	6759009 Off Supply Stores	180100	8 450100
5880	6759010 Reim of Off Emp Exp.	180100	-1 450100
5860	6759013 Cleaning Supplies	180100	1 450100
5810	6759014 Memberships	180100	-1 450100
5900	6759090 Other Office Expense	180100	23 450100
5540	6759005 Postage	180100	52 450100
5545	6759007 Printing Customer Service	180100	1 450100
5535	6759011 Envelopes	180100	16 450100
5525	6759012 Bill Stock	180100	12 450100
5945	6759110 Office Telephone	180100	76 450100
5930	6759120 Office Electric	180100	5 450100
5940	6759125 Office Water	180100	0 450100
5935	6759130 Office Gas	180100	1 450100
5970	6759210 Office Cleaning Serv	180100	3 450100
5955	6759220 Landscaping, Mowing, Snow	180100	2 450100
5950	6759230 Office Garbage Removal	180100	0 450100
5975	6759260 Repair Off Mach & Heating	180100	0 450100
5965	6759290 Other Office Maint	180100	9 450100
5820	7048055 Office Education/Train Exp	180100	10 450100
5690	7048050 Employees Ed Expenses	180100	-2 450100
6200	7758370 Meals & Related Exp	180100	-10 450100
6185	7758365 Travel/Lodging	180100	59 450100
5790	7758380 Bank Serv Charges	180100	32 450100
5825	7758390 Other Misc General	180100	2 450100
6230	6509090 Other Trans	180100	4 450100
6580	4032090 Depreciation - Office Struct.	180100	-2 450100
6585	4032091 Depreciation - Office Furn.	180100	-4 450100
6905	4032092 Depreciation - Autos	180100	14 450100
6610	4032093 Depreciation - Telephones	180100	-1 450100
7550	4081100 Property & Other Gen Tax	180100	-9 450100
7555	4081121 Real Estate Tax	180100	18 450100
7710	4192000 Interest - Interco.	180100	52 450100
7750	4201000 Interest During Const	180100	-155 450100
7735	4272090 S/T Int Exp Other	180100	-3 450100
	Total		

Distribution of General Expenses

12/31/07

Account Number	Account Name	450100		451102	
		34-0120 UI of Nevada		35-0110 Spring Creek	
5505	6708001 Agency Expense	21	451102	27	
6025	6338001 Legal Fees	664	451102	859	
6010	6329002 Audit Fees	2102	451102	2720	
6045	6369003 Temp Empl.	858	451102	1110	
6035	6369005 Payroll Services	320	451102	414	
6015	6369006 Employ Finder Fees	760	451102	983	
6005	6329013 Accounting Studies	506	451102	655	
6040	6329014 Tax Return Review	253	451102	327	
6050	6369090 Other Outside Services	792	451102	1025	
5890	6759001 Publ Subscriptions & Tapes	32	451102	41	
5885	6759004 Printing & Blueprints	122	451102	159	
5895	6759006 UPS & Air Freight	33	451102	44	
5865	6759008 Xerox	17	451102	22	
5880	6759009 Off Supply Stores	211	451102	274	
5880	6759010 Reim of Off Emp Exp.	-24	451102	-31	
5860	6759013 Cleaning Supplies	22	451102	28	
5810	6759014 Memberships	-33	451102	-43	
5900	6759090 Other Office Expense	643	451102	836	
5540	6759005 Postage	1294	451102	1743	
5545	6759007 Printing Customer Service	27	451102	35	
5535	6759011 Envelopes	440	451102	572	
5525	6759012 Bill Stock	343	451102	446	
5945	6759110 Office Telephone	2127	451102	2765	
5930	6759120 Office Electric	125	451102	163	
5940	6759125 Office Water	11	451102	15	
5935	6759130 Office Gas	28	451102	37	
5970	6759210 Office Cleaning Serv	78	451102	101	
5955	6759220 Landscaping, Mowing, Snow	59	451102	77	
5950	6759230 Office Garbage Removal	10	451102	13	
5975	6759260 Repair Off Mach & Heating	3	451102	3	
5965	6759290 Other Office Maint	256	451102	333	
5820	7048055 Office Education/Train Exp	270	451102	351	
5690	7048050 Employees Ed Expenses	-61	451102	-79	
6200	7758370 Meals & Related Exp	-293	451102	-379	
6185	7758365 Travel/Lodging	1691	451102	2188	
5790	7758380 Bank Serv Charges	922	451102	1193	
5825	7758390 Other Misc General	46	451102	60	
6230	6509090 Other Trans	109	451102	141	
6580	4032090 Depreciation - Office Struct.	-62	451102	-81	
6585	4032091 Depreciation - Office Furn.	-100	451102	-130	
6905	4032092 Depreciation - Autos	409	451102	529	
6610	4032093 Depreciation - Telephones	-29	451102	-38	
7550	4081100 Property & Other Gen Tax	-242	451102	-314	
7555	4081121 Real Estate Tax	495	451102	643	
7710	4192000 Interest - Interco.	1309	451102	1711	
7750	4201000 Interest During Const	-4309	451102	-5603	
7735	4272090 S/T Int Exp Other	-78	451102	-101	
	Total				

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 Distribution of General Expenses
 12/31/07

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356100

Account Number	Account Name	36-0750 Louisiana Water Service
5505	6708001 Agency Expense	356100 50
6025	6338001 Legal Fees	356100 1586
6010	6329002 Audit Fees	356100 5020
6045	6369003 Temp Empl.	356100 2048
6035	6369005 Payroll Services	356100 764
6015	6369006 Employ Finder Fees	356100 1815
6005	6329013 Accounting Studies	356100 1209
6040	6329014 Tax Return Review	356100 603
6050	6369090 Other Outside Services	356100 1892
5890	6759001 Publ Subscriptions & Tapes	356100 76
5885	6759004 Printing & Blueprints	356100 283
5895	6759006 UPS & Air Freight	356100 59
5865	6759008 Xerox	356100 39
5880	6759009 Off Supply Stores	356100 488
5880	6759010 Reim of Off Emp Exp.	356100 -55
5860	6759013 Cleaning Supplies	356100 51
5810	6759014 Memberships	356100 -76
5900	6759090 Other Office Expense	356100 1486
5540	6759005 Postage	356100 2304
5545	6759007 Printing Customer Service	356100 62
5535	6759011 Envelopes	356100 1017
5525	6759012 Bill Stock	356100 793
5945	6759110 Office Telephone	356100 4917
5930	6759120 Office Electric	356100 290
5940	6759125 Office Water	356100 26
5935	6759130 Office Gas	356100 66
5970	6759210 Office Cleaning Serv	356100 180
5955	6759220 Landscaping, Mowing, Snow	356100 137
5950	6759230 Office Garbage Removal	356100 23
5975	6759260 Repair Off Mach & Heating	356100 6
5965	6759290 Other Office Maint	356100 592
5820	7048055 Office Education/Train Exp	356100 624
5690	7048050 Employees Ed Expenses	356100 -141
6200	7758370 Meals & Related Exp	356100 -700
6185	7758365 Travel/Lodging	356100 4039
5790	7758380 Bank Serv Charges	356100 2202
5825	7758390 Other Misc General	356100 111
6230	6509090 Other Trans	356100 260
6580	4032090 Depreciation - Office Struct.	356100 -144
6585	4032091 Depreciation - Office Furn.	356100 -232
6905	4032092 Depreciation - Autos	356100 975
6610	4032093 Depreciation - Telephones	356100 -67
7550	4081100 Property & Other Gen Tax	356100 -559
7555	4081121 Real Estate Tax	356100 1144
7710	4192000 Interest - Interco.	356100 2819
7750	4201000 Interest During Const	356100 -9964
7735	4272090 S/T Int Exp Other	356100 -180
	Total	27938

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 Distribution of General Expenses
 12/31/07

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		357100	
		38-0770	
		Utilities, Inc.	
		of Louisiana	
Account Number	Account Name		
5505	6708001 Agency Expense	357100	49
6025	6338001 Legal Fees	357100	1559
6010	6329002 Audit Fees	357100	4936
6045	6369003 Temp Empl.	357100	2014
6035	6369005 Payroll Services	357100	752
6015	6369006 Employ Finder Fees	357100	1784
6005	6329013 Accounting Studies	357100	1189
6040	6329014 Tax Return Review	357100	593
6050	6369090 Other Outside Services	357100	1860
5890	6759001 Publ Subscriptions & Tapes	357100	74
5885	6759004 Printing & Blueprints	357100	267
5895	6759006 UPS & Air Freight	357100	34
5865	6759008 Xerox	357100	37
5880	6759009 Off Supply Stores	357100	461
5880	6759010 Reim of Off Emp Exp.	357100	-52
5860	6759013 Cleaning Supplies	357100	48
5810	6759014 Memberships	357100	-72
5900	6759090 Other Office Expense	357100	1405
5540	6759005 Postage	357100	1347
5545	6759007 Printing Customer Service	357100	58
5535	6759011 Envelopes	357100	961
5525	6759012 Bill Stock	357100	749
5945	6759110 Office Telephone	357100	4649
5930	6759120 Office Electric	357100	274
5940	6759125 Office Water	357100	25
5935	6759130 Office Gas	357100	62
5970	6759210 Office Cleaning Serv	357100	171
5955	6759220 Landscaping, Mowing, Snow	357100	130
5950	6759230 Office Garbage Removal	357100	22
5975	6759260 Repair Off Mach & Heating	357100	6
5965	6759290 Other Office Maint	357100	560
5820	7048055 Office Education/Train Exp	357100	590
5690	7048050 Employees Ed Expenses	357100	-134
6200	7758370 Meals & Related Exp	357100	-688
6185	7758365 Travel/Lodging	357100	3971
5790	7758380 Bank Serv Charges	357100	2165
5825	7758390 Other Misc General	357100	109
6230	6509090 Other Trans	357100	256
6580	4032090 Depreciation - Office Struct.	357100	-136
6585	4032091 Depreciation - Office Furn.	357100	-219
6905	4032092 Depreciation - Autos	357100	959
6610	4032093 Depreciation - Telephones	357100	-63
7550	4081100 Property & Other Gen Tax	357100	-528
7555	4081121 Real Estate Tax	357100	1082
7710	4192000 Interest - Interco.	357100	2426
7750	4201000 Interest During Const	357100	-9420
7735	4272090 S/T Int Exp Other	357100	-170
	Total		26152

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 Distribution of General Expenses
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285102

Account Number	Account Name	40-0200 Utilities, Inc. of Maryland	
5505	6708001 Agency Expense	285102	0
6025	6338001 Legal Fees	285102	0
6010	6329002 Audit Fees	285102	0
6045	6369003 Temp Empl.	285102	0
6035	6369005 Payroll Services	285102	0
6015	6369006 Employ Finder Fees	285102	0
6005	6329013 Accounting Studies	285102	0
6040	6329014 Tax Return Review	285102	0
6050	6369090 Other Outside Services	285102	0
5890	6759001 Publ Subscriptions & Tapes	285102	0
5885	6759004 Printing & Blueprints	285102	0
5895	6759006 UPS & Air Freight	285102	1
5865	6759008 Xerox	285102	0
5880	6759009 Off Supply Stores	285102	0
5880	6759010 Reim of Off Emp Exp.	285102	0
5860	6759013 Cleaning Supplies	285102	0
5810	6759014 Memberships	285102	0
5900	6759090 Other Office Expense	285102	1
5540	6759005 Postage	285102	22
5545	6759007 Printing Customer Service	285102	0
5535	6759011 Envelopes	285102	1
5525	6759012 Bill Stock	285102	1
5945	6759110 Office Telephone	285102	4
5930	6759120 Office Electric	285102	0
5940	6759125 Office Water	285102	0
5935	6759130 Office Gas	285102	0
5970	6759210 Office Cleaning Serv	285102	0
5955	6759220 Landscaping, Mowing, Snow	285102	0
5950	6759230 Office Garbage Removal	285102	0
5975	6759260 Repair Off Mach & Heating	285102	0
5965	6759290 Other Office Maint	285102	1
5820	7048055 Office Education/Train Exp	285102	1
5690	7048050 Employees Ed Expenses	285102	0
6200	7758370 Meals & Related Exp	285102	0
6185	7758365 Travel/Lodging	285102	0
5790	7758380 Bank Serv Charges	285102	0
5825	7758390 Other Misc General	285102	0
6230	6509090 Other Trans	285102	0
6580	4032090 Depreciation - Office Struct.	285102	0
6585	4032091 Depreciation - Office Furn.	285102	0
6905	4032092 Depreciation - Autos	285102	0
6610	4032093 Depreciation - Telephones	285102	0
7550	4081100 Property & Other Gen Tax	285102	-1
7555	4081121 Real Estate Tax	285102	1
7710	4192000 Interest - Interco.	285102	9
7750	4201000 Interest During Const	285102	-9
7735	4272090 S/T Int Exp Other	285102	0
	Total		

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 Distribution of General Expenses
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332100
 41-0212

Account Number	Account Name		Colchester
5505	6708001 Agency Expense	332100	1
6025	6338001 Legal Fees	332100	35
6010	6329002 Audit Fees	332100	111
6045	6369003 Temp Empl.	332100	45
6035	6369005 Payroll Services	332100	17
6015	6369006 Employ Finder Fees	332100	40
6005	6329013 Accounting Studies	332100	27
6040	6329014 Tax Return Review	332100	13
6050	6369090 Other Outside Services	332100	42
5890	6759001 Publ Subscriptions & Tapes	332100	2
5885	6759004 Printing & Blueprints	332100	7
5895	6759006 UPS & Air Freight	332100	2
5865	6759008 Xerox	332100	1
5880	6759009 Off Supply Stores	332100	12
5880	6759010 Reim of Off Emp Exp.	332100	-1
5860	6759013 Cleaning Supplies	332100	1
5810	6759014 Memberships	332100	-2
5900	6759090 Other Office Expense	332100	35
5540	6759005 Postage	332100	90
5545	6759007 Printing Customer Service	332100	1
5535	6759011 Envelopes	332100	24
5525	6759012 Bill Stock	332100	19
5945	6759110 Office Telephone	332100	117
5930	6759120 Office Electric	332100	7
5940	6759125 Office Water	332100	1
5935	6759130 Office Gas	332100	2
5970	6759210 Office Cleaning Serv	332100	4
5955	6759220 Landscaping, Mowing, Snow	332100	3
5950	6759230 Office Garbage Removal	332100	1
5975	6759260 Repair Off Mach & Heating	332100	0
5965	6759290 Other Office Maint	332100	14
5820	7048055 Office Education/Train Exp	332100	15
5690	7048050 Employees Ed Expenses	332100	-3
6200	7758370 Meals & Related Exp	332100	-16
6185	7758365 Travel/Lodging	332100	90
5790	7758380 Bank Serv Charges	332100	49
5825	7758390 Other Misc General	332100	2
6230	6509090 Other Trans	332100	6
6580	4032090 Depreciation - Office Struct.	332100	-3
6585	4032091 Depreciation - Office Furn.	332100	-6
6905	4032092 Depreciation - Autos	332100	22
6610	4032093 Depreciation - Telephones	332100	-2
7550	4081100 Property & Other Gen Tax	332100	-13
7555	4081121 Real Estate Tax	332100	27
7710	4192000 Interest - Interco.	332100	79
7750	4201000 Interest During Const	332100	-237
7735	4272090 S/T Int Exp Other	332100	-4
	Total		

Distribution of General Expenses
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286100

Account Number	Account Name		42-0205 Greenridge Utilities
5505	6708001 Agency Expense	286100	6
6025	6338001 Legal Fees	286100	193
6010	6329002 Audit Fees	286100	612
6045	6369003 Temp Empl.	286100	250
6035	6369005 Payroll Services	286100	93
6015	6369006 Employ Finder Fees	286100	221
6005	6329013 Accounting Studies	286100	147
6040	6329014 Tax Return Review	286100	73
6050	6369090 Other Outside Services	286100	231
5890	6759001 Publ Subscriptions & Tapes	286100	9
5885	6759004 Printing & Blueprints	286100	33
5895	6759006 UPS & Air Freight	286100	4
5865	6759008 Xerox	286100	5
5880	6759009 Off Supply Stores	286100	57
5880	6759010 Reim of Off Emp Exp.	286100	-6
5860	6759013 Cleaning Supplies	286100	6
5810	6759014 Memberships	286100	-9
5900	6759090 Other Office Expense	286100	174
5540	6759005 Postage	286100	157
5545	6759007 Printing Customer Service	286100	7
5535	6759011 Envelopes	286100	119
5525	6759012 Bill Stock	286100	93
5945	6759110 Office Telephone	286100	574
5930	6759120 Office Electric	286100	34
5940	6759125 Office Water	286100	3
5935	6759130 Office Gas	286100	8
5970	6759210 Office Cleaning Serv	286100	21
5955	6759220 Landscaping, Mowing, Snow	286100	16
5950	6759230 Office Garbage Removal	286100	3
5975	6759260 Repair Off Mach & Heating	286100	1
5965	6759290 Other Office Maint	286100	69
5820	7048055 Office Education/Train Exp	286100	73
5690	7048050 Employees Ed Expenses	286100	-16
6200	7758370 Meals & Related Exp	286100	-85
6185	7758365 Travel/Lodging	286100	492
5790	7758380 Bank Serv Charges	286100	268
5825	7758390 Other Misc General	286100	14
6230	6509090 Other Trans	286100	32
6580	4032090 Depreciation - Office Struct.	286100	-17
6585	4032091 Depreciation - Office Furn.	286100	-27
6905	4032092 Depreciation - Autos	286100	119
6610	4032093 Depreciation - Telephones	286100	-8
7550	4081100 Property & Other Gen Tax	286100	-65
7555	4081121 Real Estate Tax	286100	134
7710	4192000 Interest - Interco.	286100	297
7750	4201000 Interest During Const	286100	-1163
7735	4272090 S/T Int Exp Other	286100	-21
	Total		

Distribution of General Expenses

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287100

43-0215

Account Number	Account Name	Provinces
5505	6708001 Agency Expense	287100 10
6025	6338001 Legal Fees	287100 314
6010	6329002 Audit Fees	287100 992
6045	6369003 Temp Empl.	287100 405
6035	6369005 Payroll Services	287100 151
6015	6369006 Employ Finder Fees	287100 359
6005	6329013 Accounting Studies	287100 239
6040	6329014 Tax Return Review	287100 119
6050	6369090 Other Outside Services	287100 374
5890	6759001 Publ Subscriptions & Tapes	287100 15
5885	6759004 Printing & Blueprints	287100 53
5895	6759006 UPS & Air Freight	287100 6
5865	6759008 Xerox	287100 7
5880	6759009 Off Supply Stores	287100 92
5880	6759010 Reim of Off Emp Exp.	287100 -10
5860	6759013 Cleaning Supplies	287100 10
5810	6759014 Memberships	287100 -14
5900	6759090 Other Office Expense	287100 279
5540	6759005 Postage	287100 217
5545	6759007 Printing Customer Service	287100 12
5535	6759011 Envelopes	287100 191
5525	6759012 Bill Stock	287100 149
5945	6759110 Office Telephone	287100 923
5930	6759120 Office Electric	287100 54
5940	6759125 Office Water	287100 5
5935	6759130 Office Gas	287100 12
5970	6759210 Office Cleaning Serv	287100 34
5955	6759220 Landscaping, Mowing, Snow	287100 26
5950	6759230 Office Garbage Removal	287100 4
5975	6759260 Repair Off Mach & Heating	287100 1
5965	6759290 Other Office Maint	287100 111
5820	7048055 Office Education/Train Exp	287100 117
5690	7048050 Employees Ed Expenses	287100 -27
6200	7758370 Meals & Related Exp	287100 -138
6185	7758365 Travel/Lodging	287100 798
5790	7758380 Bank Serv Charges	287100 435
5825	7758390 Other Misc General	287100 22
6230	6509090 Other Trans	287100 51
6580	4032090 Depreciation - Office Struct.	287100 -27
6585	4032091 Depreciation - Office Furn.	287100 -44
6905	4032092 Depreciation - Autos	287100 193
6610	4032093 Depreciation - Telephones	287100 -13
7550	4081100 Property & Other Gen Tax	287100 -105
7555	4081121 Real Estate Tax	287100 215
7710	4192000 Interest - Interco.	287100 471
7750	4201000 Interest During Const	287100 -1871
7735	4272090 S/T Int Exp Other	287100 -34
	Total	

Distribution of General Expenses
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Account Number	Account Name	288102	44-0220 Maryland Wtr Serv	
5505	6708001 Agency Expense	288102	7	333102
6025	6338001 Legal Fees	288102	228	333102
6010	6329002 Audit Fees	288102	722	333102
6045	6369003 Temp Empl.	288102	295	333102
6035	6369005 Payroll Services	288102	110	333102
6015	6369006 Employ Finder Fees	288102	261	333102
6005	6329013 Accounting Studies	288102	174	333102
6040	6329014 Tax Return Review	288102	87	333102
6050	6369090 Other Outside Services	288102	272	333102
5890	6759001 Publ Subscriptions & Tapes	288102	11	333102
5885	6759004 Printing & Blueprints	288102	42	333102
5895	6759006 UPS & Air Freight	288102	11	333102
5865	6759008 Xerox	288102	6	333102
5880	6759009 Off Supply Stores	288102	72	333102
5880	6759010 Reim of Off Emp Exp.	288102	-8	333102
5860	6759013 Cleaning Supplies	288102	8	333102
5810	6759014 Memberships	288102	-11	333102
5900	6759090 Other Office Expense	288102	221	333102
5540	6759005 Postage	288102	441	333102
5545	6759007 Printing Customer Service	288102	9	333102
5535	6759011 Envelopes	288102	151	333102
5525	6759012 Bill Stock	288102	118	333102
5945	6759110 Office Telephone	288102	730	333102
5930	6759120 Office Electric	288102	43	333102
5940	6759125 Office Water	288102	4	333102
5935	6759130 Office Gas	288102	10	333102
5970	6759210 Office Cleaning Serv	288102	27	333102
5955	6759220 Landscaping, Mowing, Snow	288102	20	333102
5950	6759230 Office Garbage Removal	288102	3	333102
5975	6759260 Repair Off Mach & Heating	288102	1	333102
5965	6759290 Other Office Maint	288102	88	333102
5820	7048055 Office Education/Train Exp	288102	93	333102
5690	7048050 Employees Ed Expenses	288102	-21	333102
6200	7758370 Meals & Related Exp	288102	-101	333102
6185	7758365 Travel/Lodging	288102	581	333102
5790	7758380 Bank Serv Charges	288102	317	333102
5825	7758390 Other Misc General	288102	16	333102
6230	6509090 Other Trans	288102	37	333102
6580	4032090 Depreciation - Office Struct.	288102	-21	333102
6585	4032091 Depreciation - Office Furn.	288102	-34	333102
6905	4032092 Depreciation - Autos	288102	140	333102
6610	4032093 Depreciation - Telephones	288102	-10	333102
7550	4081100 Property & Other Gen Tax	288102	-83	333102
7555	4081121 Real Estate Tax	288102	170	333102
7710	4192000 Interest - Interco.	288102	445	333102
7750	4201000 Interest During Const	288102	-1479	333102
7735	4272090 S/T Int Exp Other	288102	-27	333102
	Total			

Distribution of General Expenses
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333102

47-0225

Account Number	Account Name	Massanutten	
5505	6708001 Agency Expense	24	170100
6025	6338001 Legal Fees	758	170100
6010	6329002 Audit Fees	2399	170100
6045	6369003 Temp Empl.	979	170100
6035	6369005 Payroll Services	365	170100
6015	6369006 Employ Finder Fees	867	170100
6005	6329013 Accounting Studies	578	170100
6040	6329014 Tax Return Review	288	170100
6050	6369090 Other Outside Services	904	170100
5890	6759001 Publ Subscriptions & Tapes	36	170100
5885	6759004 Printing & Blueprints	137	170100
5895	6759006 UPS & Air Freight	31	170100
5865	6759008 Xerox	19	170100
5880	6759009 Off Supply Stores	236	170100
5880	6759010 Reim of Off Emp Exp.	-27	170100
5860	6759013 Cleaning Supplies	24	170100
5810	6759014 Memberships	-37	170100
5900	6759090 Other Office Expense	718	170100
5540	6759005 Postage	1227	170100
5545	6759007 Printing Customer Service	30	170100
5535	6759011 Envelopes	491	170100
5525	6759012 Bill Stock	383	170100
5945	6759110 Office Telephone	2376	170100
5930	6759120 Office Electric	140	170100
5940	6759125 Office Water	13	170100
5935	6759130 Office Gas	32	170100
5970	6759210 Office Cleaning Serv	87	170100
5955	6759220 Landscaping, Mowing, Snow	66	170100
5950	6759230 Office Garbage Removal	11	170100
5975	6759260 Repair Off Mach & Heating	3	170100
5965	6759290 Other Office Maint	286	170100
5820	7048055 Office Education/Train Exp	302	170100
5690	7048050 Employees Ed Expenses	-68	170100
6200	7758370 Meals & Related Exp	-335	170100
6185	7758365 Travel/Lodging	1930	170100
5790	7758380 Bank Serv Charges	1053	170100
5825	7758390 Other Misc General	53	170100
6230	6509090 Other Trans	124	170100
6580	4032090 Depreciation - Office Struct.	-70	170100
6585	4032091 Depreciation - Office Furn.	-112	170100
6905	4032092 Depreciation - Autos	466	170100
6610	4032093 Depreciation - Telephones	-32	170100
7550	4081100 Property & Other Gen Tax	-270	170100
7555	4081121 Real Estate Tax	553	170100
7710	4192000 Interest - Interco.	1396	170100
7750	4201000 Interest During Const	-4813	170100
7735	4272090 S/T Int Exp Other	-87	170100
	Total		

Distribution of General Expenses
12/31/07

		170100	315100	
		50-0245	51-0251	
Account	Account	Holiday	Westgate	
Number	Name	Service		
5505	6708001 Agency Expense	4	315100	5
6025	6338001 Legal Fees	120	315100	154
6010	6329002 Audit Fees	378	315100	489
6045	6369003 Temp Empl.	154	315100	200
6035	6369005 Payroll Services	58	315100	74
6015	6369006 Employ Finder Fees	137	315100	177
6005	6329013 Accounting Studies	91	315100	118
6040	6329014 Tax Return Review	45	315100	59
6050	6369090 Other Outside Services	143	315100	184
5890	6759001 Publ Subscriptions & Tapes	6	315100	7
5885	6759004 Printing & Blueprints	21	315100	29
5895	6759006 UPS & Air Freight	4	315100	8
5865	6759008 Xerox	3	315100	4
5880	6759009 Off Supply Stores	36	315100	49
5880	6759010 Reim of Off Emp Exp.	-4	315100	-6
5860	6759013 Cleaning Supplies	4	315100	5
5810	6759014 Memberships	-6	315100	-8
5900	6759090 Other Office Expense	111	315100	151
5540	6759005 Postage	150	315100	322
5545	6759007 Printing Customer Service	5	315100	6
5535	6759011 Envelopes	76	315100	103
5525	6759012 Bill Stock	59	315100	80
5945	6759110 Office Telephone	366	315100	499
5930	6759120 Office Electric	22	315100	29
5940	6759125 Office Water	2	315100	3
5935	6759130 Office Gas	5	315100	7
5970	6759210 Office Cleaning Serv	13	315100	18
5955	6759220 Landscaping, Mowing, Snow	10	315100	14
5950	6759230 Office Garbage Removal	2	315100	2
5975	6759260 Repair Off Mach & Heating	0	315100	1
5965	6759290 Other Office Maint	44	315100	60
5820	7048055 Office Education/Train Exp	46	315100	63
5690	7048050 Employees Ed Expenses	-11	315100	-14
6200	7758370 Meals & Related Exp	-53	315100	-68
6185	7758365 Travel/Lodging	304	315100	393
5790	7758380 Bank Serv Charges	166	315100	214
5825	7758390 Other Misc General	8	315100	11
6230	6509090 Other Trans	20	315100	25
6580	4032090 Depreciation - Office Struct.	-11	315100	-15
6585	4032091 Depreciation - Office Furn.	-17	315100	-24
6905	4032092 Depreciation - Autos	74	315100	95
6610	4032093 Depreciation - Telephones	-5	315100	-7
7550	4081100 Property & Other Gen Tax	-42	315100	-57
7555	4081121 Real Estate Tax	85	315100	116
7710	4192000 Interest - Interco.	201	315100	314
7750	4201000 Interest During Const	-741	315100	-1011
7735	4272090 S/T Int Exp Other	-13	315100	-18
Total				

Distribution of General Expenses

12/31/07

316100

Account Number	Account Name	52-0250 Utilities, Inc. of Penn	
5505	6708001 Agency Expense	316100	14
6025	6338001 Legal Fees	316100	450
6010	6329002 Audit Fees	316100	1425
6045	6369003 Temp Empl.	316100	581
6035	6369005 Payroll Services	316100	217
6015	6369006 Employ Finder Fees	316100	515
6005	6329013 Accounting Studies	316100	343
6040	6329014 Tax Return Review	316100	171
6050	6369090 Other Outside Services	316100	537
5890	6759001 Publ Subscriptions & Tapes	316100	21
5885	6759004 Printing & Blueprints	316100	75
5895	6759006 UPS & Air Freight	316100	5
5865	6759008 Xerox	316100	10
5880	6759009 Off Supply Stores	316100	129
5880	6759010 Reim of Off Emp Exp.	316100	-15
5860	6759013 Cleaning Supplies	316100	13
5810	6759014 Memberships	316100	-20
5900	6759090 Other Office Expense	316100	394
5540	6759005 Postage	316100	202
5545	6759007 Printing Customer Service	316100	16
5535	6759011 Envelopes	316100	270
5525	6759012 Bill Stock	316100	210
5945	6759110 Office Telephone	316100	1304
5930	6759120 Office Electric	316100	77
5940	6759125 Office Water	316100	7
5935	6759130 Office Gas	316100	17
5970	6759210 Office Cleaning Serv	316100	48
5955	6759220 Landscaping, Mowing, Snow	316100	36
5950	6759230 Office Garbage Removal	316100	6
5975	6759260 Repair Off Mach & Heating	316100	2
5965	6759290 Other Office Maint	316100	157
5820	7048055 Office Education/Train Exp	316100	166
5690	7048050 Employees Ed Expenses	316100	-37
6200	7758370 Meals & Related Exp	316100	-199
6185	7758365 Travel/Lodging	316100	1146
5790	7758380 Bank Serv Charges	316100	625
5825	7758390 Other Misc General	316100	32
6230	6509090 Other Trans	316100	74
6580	4032090 Depreciation - Office Struct.	316100	-38
6585	4032091 Depreciation - Office Furn.	316100	-61
6905	4032092 Depreciation - Autos	316100	277
6610	4032093 Depreciation - Telephones	316100	-18
7550	4081100 Property & Other Gen Tax	316100	-148
7555	4081121 Real Estate Tax	316100	303
7710	4192000 Interest - Interco.	316100	628
7750	4201000 Interest During Const	316100	-2642
7735	4272090 S/T Int Exp Other	316100	-48
	Total		

Distribution of General Expenses

12/31/07

		317102			
		53-0255			
Account	Account	Penn			
Number	Name	Estates			
5505	6708001 Agency Expense	317102	17	385102	
6025	6338001 Legal Fees	317102	527	385102	
6010	6329002 Audit Fees	317102	1668	385102	
6045	6369003 Temp Empl.	317102	680	385102	
6035	6369005 Payroll Services	317102	254	385102	
6015	6369006 Employ Finder Fees	317102	603	385102	
6005	6329013 Accounting Studies	317102	402	385102	
6040	6329014 Tax Return Review	317102	200	385102	
6050	6369090 Other Outside Services	317102	628	385102	
5890	6759001 Publ Subscriptions & Tapes	317102	25	385102	
5885	6759004 Printing & Blueprints	317102	94	385102	
5895	6759006 UPS & Air Freight	317102	19	385102	
5865	6759008 Xerox	317102	13	385102	
5880	6759009 Off Supply Stores	317102	161	385102	
5880	6759010 Reim of Off Emp Exp.	317102	-18	385102	
5860	6759013 Cleaning Supplies	317102	17	385102	
5810	6759014 Memberships	317102	-25	385102	
5900	6759090 Other Office Expense	317102	492	385102	
5540	6759005 Postage	317102	741	385102	
5545	6759007 Printing Customer Service	317102	20	385102	
5535	6759011 Envelopes	317102	337	385102	
5525	6759012 Bill Stock	317102	262	385102	
5945	6759110 Office Telephone	317102	1628	385102	
5930	6759120 Office Electric	317102	96	385102	
5940	6759125 Office Water	317102	9	385102	
5935	6759130 Office Gas	317102	22	385102	
5970	6759210 Office Cleaning Serv	317102	60	385102	
5955	6759220 Landscaping, Mowing, Snow	317102	45	385102	
5950	6759230 Office Garbage Removal	317102	8	385102	
5975	6759260 Repair Off Mach & Heating	317102	2	385102	
5965	6759290 Other Office Maint	317102	196	385102	
5820	7048055 Office Education/Train Exp	317102	207	385102	
5690	7048050 Employees Ed Expenses	317102	-47	385102	
6200	7758370 Meals & Related Exp	317102	-233	385102	
6185	7758365 Travel/Lodging	317102	1342	385102	
5790	7758380 Bank Serv Charges	317102	732	385102	
5825	7758390 Other Misc General	317102	37	385102	
6230	6509090 Other Trans	317102	86	385102	
6580	4032090 Depreciation - Office Struct.	317102	-48	385102	
6585	4032091 Depreciation - Office Furn.	317102	-77	385102	
6905	4032092 Depreciation - Autos	317102	324	385102	
6610	4032093 Depreciation - Telephones	317102	-22	385102	
7550	4081100 Property & Other Gen Tax	317102	-185	385102	
7555	4081121 Real Estate Tax	317102	379	385102	
7710	4192000 Interest - Interco.	317102	925	385102	
7750	4201000 Interest During Const	317102	-3298	385102	
7735	4272090 S/T Int Exp Other	317102	-60	385102	
	Total				

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Distribution of General Expenses
12/31/07

		385102	181102	
		55-0264	56-0830	
Account Number	Account Name	Skidaway	Elk River	
5505	6708001 Agency Expense	49	181102	2
6025	6338001 Legal Fees	1545	181102	70
6010	6329002 Audit Fees	4890	181102	221
6045	6369003 Temp Empl.	1996	181102	90
6035	6369005 Payroll Services	745	181102	34
6015	6369006 Employ Finder Fees	1768	181102	80
6005	6329013 Accounting Studies	1178	181102	53
6040	6329014 Tax Return Review	587	181102	27
6050	6369090 Other Outside Services	1843	181102	83
5890	6759001 Publ Subscriptions & Tapes	74	181102	3
5885	6759004 Printing & Blueprints	262	181102	12
5895	6759006 UPS & Air Freight	27	181102	2
5865	6759008 Xerox	37	181102	2
5880	6759009 Off Supply Stores	451	181102	21
5880	6759010 Reim of Off Emp Exp.	-51	181102	-2
5860	6759013 Cleaning Supplies	47	181102	2
5810	6759014 Memberships	-70	181102	-3
5900	6759090 Other Office Expense	1376	181102	65
5540	6759005 Postage	1077	181102	90
5545	6759007 Printing Customer Service	57	181102	3
5535	6759011 Envelopes	942	181102	44
5525	6759012 Bill Stock	734	181102	35
5945	6759110 Office Telephone	4553	181102	214
5930	6759120 Office Electric	269	181102	13
5940	6759125 Office Water	24	181102	1
5935	6759130 Office Gas	61	181102	3
5970	6759210 Office Cleaning Serv	167	181102	8
5955	6759220 Landscaping, Mowing, Snow	127	181102	6
5950	6759230 Office Garbage Removal	21	181102	1
5975	6759260 Repair Off Mach & Heating	5	181102	0
5965	6759290 Other Office Maint	548	181102	26
5820	7048055 Office Education/Train Exp	578	181102	27
5690	7048050 Employees Ed Expenses	-131	181102	-6
6200	7758370 Meals & Related Exp	-682	181102	-31
6185	7758365 Travel/Lodging	3935	181102	178
5790	7758380 Bank Serv Charges	2145	181102	97
5825	7758390 Other Misc General	108	181102	5
6230	6509090 Other Trans	254	181102	11
6580	4032090 Depreciation - Office Struct.	-133	181102	-6
6585	4032091 Depreciation - Office Furn.	-215	181102	-10
6905	4032092 Depreciation - Autos	950	181102	43
6610	4032093 Depreciation - Telephones	-62	181102	-3
7550	4081100 Property & Other Gen Tax	-517	181102	-24
7555	4081121 Real Estate Tax	1059	181102	50
7710	4192000 Interest - Interco.	2304	181102	122
7750	4201000 Interest During Const	-9226	181102	-434
7735	4272090 S/T Int Exp Other	-166	181102	-8
Total				

Distribution of General Expenses
12/31/07

300102

57-0270

Account Number	Account Name	Montague	
5505	6708001 Agency Expense	300102	6 150102
6025	6338001 Legal Fees	300102	193 150102
6010	6329002 Audit Fees	300102	610 150102
6045	6369003 Temp Empl.	300102	249 150102
6035	6369005 Payroll Services	300102	93 150102
6015	6369006 Employ Finder Fees	300102	220 150102
6005	6329013 Accounting Studies	300102	147 150102
6040	6329014 Tax Return Review	300102	73 150102
6050	6369090 Other Outside Services	300102	230 150102
5890	6759001 Publ Subscriptions & Tapes	300102	9 150102
5885	6759004 Printing & Blueprints	300102	35 150102
5895	6759006 UPS & Air Freight	300102	9 150102
5865	6759008 Xerox	300102	5 150102
5880	6759009 Off Supply Stores	300102	60 150102
5880	6759010 Reim of Off Emp Exp.	300102	-7 150102
5860	6759013 Cleaning Supplies	300102	6 150102
5810	6759014 Memberships	300102	-9 150102
5900	6759090 Other Office Expense	300102	184 150102
5540	6759005 Postage	300102	337 150102
5545	6759007 Printing Customer Service	300102	8 150102
5535	6759011 Envelopes	300102	126 150102
5525	6759012 Bill Stock	300102	98 150102
5945	6759110 Office Telephone	300102	610 150102
5930	6759120 Office Electric	300102	36 150102
5940	6759125 Office Water	300102	3 150102
5935	6759130 Office Gas	300102	8 150102
5970	6759210 Office Cleaning Serv	300102	22 150102
5955	6759220 Landscaping, Mowing, Snow	300102	17 150102
5950	6759230 Office Garbage Removal	300102	3 150102
5975	6759260 Repair Off Mach & Heating	300102	1 150102
5965	6759290 Other Office Maint	300102	73 150102
5820	7048055 Office Education/Train Exp	300102	77 150102
5690	7048050 Employees Ed Expenses	300102	-18 150102
6200	7758370 Meals & Related Exp	300102	-85 150102
6185	7758365 Travel/Lodging	300102	491 150102
5790	7758380 Bank Serv Charges	300102	268 150102
5825	7758390 Other Misc General	300102	13 150102
6230	6509090 Other Trans	300102	32 150102
6580	4032090 Depreciation - Office Struct.	300102	-18 150102
6585	4032091 Depreciation - Office Furn.	300102	-29 150102
6905	4032092 Depreciation - Autos	300102	119 150102
6610	4032093 Depreciation - Telephones	300102	-8 150102
7550	4081100 Property & Other Gen Tax	300102	-69 150102
7555	4081121 Real Estate Tax	300102	142 150102
7710	4192000 Interest - Interco.	300102	367 150102
7750	4201000 Interest During Const	300102	-1236 150102
7735	4272090 S/T Int Exp Other	300102	-22 150102
	Total		

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Distribution of General Expenses

12/31/07

		150102	241100	
		60-0280	61-0646	
Account	Account	Twin	Tierre	
Number	Name	Lakes	Verde	
5505	6708001 Agency Expense	30	241100	8
6025	6338001 Legal Fees	971	241100	252
6010	6329002 Audit Fees	3073	241100	797
6045	6369003 Temp Empl.	1254	241100	325
6035	6369005 Payroll Services	468	241100	121
6015	6369006 Employ Finder Fees	1111	241100	288
6005	6329013 Accounting Studies	740	241100	192
6040	6329014 Tax Return Review	369	241100	96
6050	6369090 Other Outside Services	1158	241100	300
5890	6759001 Publ Subscriptions & Tapes	46	241100	12
5885	6759004 Printing & Blueprints	170	241100	42
5895	6759006 UPS & Air Freight	29	241100	4
5865	6759008 Xerox	24	241100	6
5880	6759009 Off Supply Stores	293	241100	73
5880	6759010 Reim of Off Emp Exp.	-33	241100	-8
5860	6759013 Cleaning Supplies	30	241100	8
5810	6759014 Memberships	-46	241100	-11
5900	6759090 Other Office Expense	894	241100	223
5540	6759005 Postage	1145	241100	157
5545	6759007 Printing Customer Service	37	241100	9
5535	6759011 Envelopes	612	241100	152
5525	6759012 Bill Stock	477	241100	119
5945	6759110 Office Telephone	2957	241100	737
5930	6759120 Office Electric	174	241100	44
5940	6759125 Office Water	16	241100	4
5935	6759130 Office Gas	39	241100	10
5970	6759210 Office Cleaning Serv	109	241100	27
5955	6759220 Landscaping, Mowing, Snow	83	241100	21
5950	6759230 Office Garbage Removal	14	241100	3
5975	6759260 Repair Off Mach & Heating	4	241100	1
5965	6759290 Other Office Maint	356	241100	89
5820	7048055 Office Education/Train Exp	375	241100	94
5690	7048050 Employees Ed Expenses	-85	241100	-21
6200	7758370 Meals & Related Exp	-429	241100	-111
6185	7758365 Travel/Lodging	2473	241100	641
5790	7758380 Bank Serv Charges	1348	241100	349
5825	7758390 Other Misc General	68	241100	18
6230	6509090 Other Trans	159	241100	41
6580	4032090 Depreciation - Office Struct.	-87	241100	-22
6585	4032091 Depreciation - Office Furn.	-139	241100	-35
6905	4032092 Depreciation - Autos	597	241100	155
6610	4032093 Depreciation - Telephones	-40	241100	-10
7550	4081100 Property & Other Gen Tax	-336	241100	-84
7555	4081121 Real Estate Tax	688	241100	172
7710	4192000 Interest - Interco.	1623	241100	367
7750	4201000 Interest During Const	-5992	241100	-1494
7735	4272090 S/T Int Exp Other	-108	241100	-27
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	242102	62-0641 Lake Placid	243102
5505	6708001 Agency Expense	242102	1	243102
6025	6338001 Legal Fees	242102	43	243102
6010	6329002 Audit Fees	242102	136	243102
6045	6369003 Temp Empl.	242102	56	243102
6035	6369005 Payroll Services	242102	21	243102
6015	6369006 Employ Finder Fees	242102	49	243102
6005	6329013 Accounting Studies	242102	33	243102
6040	6329014 Tax Return Review	242102	16	243102
6050	6369090 Other Outside Services	242102	51	243102
5890	6759001 Publ Subscriptions & Tapes	242102	2	243102
5885	6759004 Printing & Blueprints	242102	8	243102
5895	6759006 UPS & Air Freight	242102	2	243102
5865	6759008 Xerox	242102	1	243102
5880	6759009 Off Supply Stores	242102	13	243102
5880	6759010 Reim of Off Emp Exp.	242102	-1	243102
5860	6759013 Cleaning Supplies	242102	1	243102
5810	6759014 Memberships	242102	-2	243102
5900	6759090 Other Office Expense	242102	40	243102
5540	6759005 Postage	242102	60	243102
5545	6759007 Printing Customer Service	242102	2	243102
5535	6759011 Envelopes	242102	28	243102
5525	6759012 Bill Stock	242102	22	243102
5945	6759110 Office Telephone	242102	133	243102
5930	6759120 Office Electric	242102	8	243102
5940	6759125 Office Water	242102	1	243102
5935	6759130 Office Gas	242102	2	243102
5970	6759210 Office Cleaning Serv	242102	5	243102
5955	6759220 Landscaping, Mowing, Snow	242102	4	243102
5950	6759230 Office Garbage Removal	242102	1	243102
5975	6759260 Repair Off Mach & Heating	242102	0	243102
5965	6759290 Other Office Maint	242102	16	243102
5820	7048055 Office Education/Train Exp	242102	17	243102
5690	7048050 Employees Ed Expenses	242102	-4	243102
6200	7758370 Meals & Related Exp	242102	-19	243102
6185	7758365 Travel/Lodging	242102	110	243102
5790	7758380 Bank Serv Charges	242102	60	243102
5825	7758390 Other Misc General	242102	3	243102
6230	6509090 Other Trans	242102	7	243102
6580	4032090 Depreciation - Office Struct.	242102	-4	243102
6585	4032091 Depreciation - Office Furn.	242102	-6	243102
6905	4032092 Depreciation - Autos	242102	27	243102
6610	4032093 Depreciation - Telephones	242102	-2	243102
7550	4081100 Property & Other Gen Tax	242102	-15	243102
7555	4081121 Real Estate Tax	242102	31	243102
7710	4192000 Interest - Interco.	242102	79	243102
7750	4201000 Interest During Const	242102	-270	243102
7735	4272090 S/T Int Exp Other	242102	-5	243102
	Total			

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Distribution of General Expenses
12/31/07

		243102	370103
		64-0643	65-0290
Account	Account	East	Charleston
Number	Name	Lake	Utilities
5505	6708001 Agency Expense	6	370103 9
6025	6338001 Legal Fees	186	370103 302
6010	6329002 Audit Fees	587	370103 956
6045	6369003 Temp Empl.	240	370103 390
6035	6369005 Payroll Services	89	370103 146
6015	6369006 Employ Finder Fees	212	370103 346
6005	6329013 Accounting Studies	142	370103 230
6040	6329014 Tax Return Review	71	370103 115
6050	6369090 Other Outside Services	221	370103 360
5890	6759001 Publ Subscriptions & Tapes	9	370103 14
5885	6759004 Printing & Blueprints	34	370103 55
5895	6759006 UPS & Air Freight	10	370103 14
5865	6759008 Xerox	5	370103 8
5880	6759009 Off Supply Stores	59	370103 95
5880	6759010 Reim of Off Emp Exp.	-7	370103 -11
5860	6759013 Cleaning Supplies	6	370103 10
5810	6759014 Memberships	-9	370103 -15
5900	6759090 Other Office Expense	181	370103 289
5540	6759005 Postage	389	370103 539
5545	6759007 Printing Customer Service	8	370103 12
5535	6759011 Envelopes	124	370103 198
5525	6759012 Bill Stock	97	370103 154
5945	6759110 Office Telephone	599	370103 956
5930	6759120 Office Electric	35	370103 56
5940	6759125 Office Water	3	370103 5
5935	6759130 Office Gas	8	370103 13
5970	6759210 Office Cleaning Serv	22	370103 35
5955	6759220 Landscaping, Mowing, Snow	17	370103 27
5950	6759230 Office Garbage Removal	3	370103 4
5975	6759260 Repair Off Mach & Heating	1	370103 1
5965	6759290 Other Office Maint	72	370103 115
5820	7048055 Office Education/Train Exp	76	370103 121
5690	7048050 Employees Ed Expenses	-17	370103 -27
6200	7758370 Meals & Related Exp	-82	370103 -133
6185	7758365 Travel/Lodging	473	370103 769
5790	7758380 Bank Serv Charges	258	370103 419
5825	7758390 Other Misc General	13	370103 21
6230	6509090 Other Trans	30	370103 50
6580	4032090 Depreciation - Office Struct.	-18	370103 -28
6585	4032091 Depreciation - Office Furn.	-28	370103 -45
6905	4032092 Depreciation - Autos	114	370103 186
6610	4032093 Depreciation - Telephones	-8	370103 -13
7550	4081100 Property & Other Gen Tax	-68	370103 -109
7555	4081121 Real Estate Tax	139	370103 222
7710	4192000 Interest - Interco.	375	370103 576
7750	4201000 Interest During Const	-1215	370103 -1938
7735	4272090 S/T Int Exp Other	-22	370103 -35
	Total		

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 Distribution of General Expenses
 12/31/07

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Account Number	Account Name	244103	66-0644 Pebble Creek	
5505	6708001 Agency Expense	244103	14	245102
6025	6338001 Legal Fees	244103	456	245102
6010	6329002 Audit Fees	244103	1443	245102
6045	6369003 Temp Empl.	244103	589	245102
6035	6369005 Payroll Services	244103	220	245102
6015	6369006 Employ Finder Fees	244103	522	245102
6005	6329013 Accounting Studies	244103	348	245102
6040	6329014 Tax Return Review	244103	173	245102
6050	6369090 Other Outside Services	244103	544	245102
5890	6759001 Publ Subscriptions & Tapes	244103	22	245102
5885	6759004 Printing & Blueprints	244103	81	245102
5895	6759006 UPS & Air Freight	244103	15	245102
5865	6759008 Xerox	244103	11	245102
5880	6759009 Off Supply Stores	244103	139	245102
5880	6759010 Reim of Off Emp Exp.	244103	-16	245102
5860	6759013 Cleaning Supplies	244103	14	245102
5810	6759014 Memberships	244103	-22	245102
5900	6759090 Other Office Expense	244103	423	245102
5540	6759005 Postage	244103	599	245102
5545	6759007 Printing Customer Service	244103	18	245102
5535	6759011 Envelopes	244103	289	245102
5525	6759012 Bill Stock	244103	226	245102
5945	6759110 Office Telephone	244103	1400	245102
5930	6759120 Office Electric	244103	83	245102
5940	6759125 Office Water	244103	7	245102
5935	6759130 Office Gas	244103	19	245102
5970	6759210 Office Cleaning Serv	244103	51	245102
5955	6759220 Landscaping, Mowing, Snow	244103	39	245102
5950	6759230 Office Garbage Removal	244103	6	245102
5975	6759260 Repair Off Mach & Heating	244103	2	245102
5965	6759290 Other Office Maint	244103	169	245102
5820	7048055 Office Education/Train Exp	244103	178	245102
5690	7048050 Employees Ed Expenses	244103	-40	245102
6200	7758370 Meals & Related Exp	244103	-201	245102
6185	7758365 Travel/Lodging	244103	1161	245102
5790	7758380 Bank Serv Charges	244103	633	245102
5825	7758390 Other Misc General	244103	32	245102
6230	6509090 Other Trans	244103	75	245102
6580	4032090 Depreciation - Office Struct.	244103	-41	245102
6585	4032091 Depreciation - Office Furn.	244103	-66	245102
6905	4032092 Depreciation - Autos	244103	280	245102
6610	4032093 Depreciation - Telephones	244103	-19	245102
7550	4081100 Property & Other Gen Tax	244103	-159	245102
7555	4081121 Real Estate Tax	244103	326	245102
7710	4192000 Interest - Interco.	244103	785	245102
7750	4201000 Interest During Const	244103	-2836	245102
7735	4272090 S/T Int Exp Other	244103	-51	245102
	Total			

Distribution of General Expenses
12/31/07

		245102	246100	
		67-0647	68-0648	
Account	Account	Alafaya	UI of	
Number	Name	Utilities	Longwood	
5505	6708001 Agency Expense	48	246100	12
6025	6338001 Legal Fees	1514	246100	371
6010	6329002 Audit Fees	4793	246100	1173
6045	6369003 Temp Empl.	1956	246100	479
6035	6369005 Payroll Services	730	246100	179
6015	6369006 Employ Finder Fees	1733	246100	424
6005	6329013 Accounting Studies	1154	246100	283
6040	6329014 Tax Return Review	576	246100	141
6050	6369090 Other Outside Services	1806	246100	442
5890	6759001 Publ Subscriptions & Tapes	72	246100	18
5885	6759004 Printing & Blueprints	279	246100	68
5895	6759006 UPS & Air Freight	75	246100	18
5865	6759008 Xerox	39	246100	10
5880	6759009 Off Supply Stores	481	246100	118
5880	6759010 Reim of Off Emp Exp.	-55	246100	-13
5860	6759013 Cleaning Supplies	50	246100	12
5810	6759014 Memberships	-75	246100	-18
5900	6759090 Other Office Expense	1466	246100	358
5540	6759005 Postage	2955	246100	718
5545	6759007 Printing Customer Service	61	246100	15
5535	6759011 Envelopes	1003	246100	245
5525	6759012 Bill Stock	782	246100	191
5945	6759110 Office Telephone	4850	246100	1186
5930	6759120 Office Electric	286	246100	70
5940	6759125 Office Water	26	246100	6
5935	6759130 Office Gas	65	246100	16
5970	6759210 Office Cleaning Serv	178	246100	44
5955	6759220 Landscaping, Mowing, Snow	136	246100	33
5950	6759230 Office Garbage Removal	23	246100	6
5975	6759260 Repair Off Mach & Heating	6	246100	1
5965	6759290 Other Office Maint	584	246100	143
5820	7048055 Office Education/Train Exp	616	246100	150
5690	7048050 Employees Ed Expenses	-139	246100	-34
6200	7758370 Meals & Related Exp	-668	246100	-164
6185	7758365 Travel/Lodging	3856	246100	944
5790	7758380 Bank Serv Charges	2103	246100	515
5825	7758390 Other Misc General	106	246100	26
6230	6509090 Other Trans	249	246100	61
6580	4032090 Depreciation - Office Struct.	-142	246100	-35
6585	4032091 Depreciation - Office Furn.	-229	246100	-56
6905	4032092 Depreciation - Autos	931	246100	228
6610	4032093 Depreciation - Telephones	-66	246100	-16
7550	4081100 Property & Other Gen Tax	-551	246100	-135
7555	4081121 Real Estate Tax	1128	246100	276
7710	4192000 Interest - Interco.	2976	246100	724
7750	4201000 Interest During Const	-9827	246100	-2402
7735	4272090 S/T Int Exp Other	-177	246100	-43
	Total			

Distribution of General Expenses
12/31/07

Account Number	Account Name	247102	69-0649 Wedge- field	
5505	6708001 Agency Expense	247102	15	400100
6025	6338001 Legal Fees	247102	482	400100
6010	6329002 Audit Fees	247102	1525	400100
6045	6369003 Temp Empl.	247102	622	400100
6035	6369005 Payroll Services	247102	232	400100
6015	6369006 Employ Finder Fees	247102	551	400100
6005	6329013 Accounting Studies	247102	367	400100
6040	6329014 Tax Return Review	247102	183	400100
6050	6369090 Other Outside Services	247102	575	400100
5890	6759001 Publ Subscriptions & Tapes	247102	23	400100
5885	6759004 Printing & Blueprints	247102	86	400100
5895	6759006 UPS & Air Freight	247102	17	400100
5865	6759008 Xerox	247102	12	400100
5880	6759009 Off Supply Stores	247102	148	400100
5880	6759010 Reim of Off Emp Exp.	247102	-17	400100
5860	6759013 Cleaning Supplies	247102	15	400100
5810	6759014 Memberships	247102	-23	400100
5900	6759090 Other Office Expense	247102	450	400100
5540	6759005 Postage	247102	681	400100
5545	6759007 Printing Customer Service	247102	19	400100
5535	6759011 Envelopes	247102	308	400100
5525	6759012 Bill Stock	247102	240	400100
5945	6759110 Office Telephone	247102	1490	400100
5930	6759120 Office Electric	247102	88	400100
5940	6759125 Office Water	247102	8	400100
5935	6759130 Office Gas	247102	20	400100
5970	6759210 Office Cleaning Serv.	247102	55	400100
5955	6759220 Landscaping, Mowing, Snow	247102	42	400100
5950	6759230 Office Garbage Removal	247102	7	400100
5975	6759260 Repair Off Mach & Heating	247102	2	400100
5965	6759290 Other Office Maint	247102	179	400100
5820	7048055 Office Education/Train Exp	247102	189	400100
5690	7048050 Employees Ed Expenses	247102	-43	400100
6200	7758370 Meals & Related Exp	247102	-213	400100
6185	7758365 Travel/Lodging	247102	1227	400100
5790	7758380 Bank Serv Charges	247102	669	400100
5825	7758390 Other Misc General	247102	34	400100
6230	6509090 Other Trans	247102	79	400100
6580	4032090 Depreciation - Office Struct.	247102	-44	400100
6585	4032091 Depreciation - Office Furn.	247102	-70	400100
6905	4032092 Depreciation - Autos	247102	296	400100
6610	4032093 Depreciation - Telephones	247102	-20	400100
7550	4081100 Property & Other Gen Tax	247102	-169	400100
7555	4081121 Real Estate Tax	247102	347	400100
7710	4192000 Interest - Interco.	247102	847	400100
7750	4201000 Interest During Const	247102	-3019	400100
7735	4272090 S/T Int Exp Other	247102	-54	400100
	Total			

Distribution of General Expenses
12/31/07

400100

70-0298
Carolina
Water Service

Account Number	Account Name		
5505	6708001 Agency Expense	90	401100
6025	6338001 Legal Fees	2864	401100
6010	6329002 Audit Fees	9065	401100
6045	6369003 Temp Empl.	3699	401100
6035	6369005 Payroll Services	1380	401100
6015	6369006 Employ Finder Fees	3277	401100
6005	6329013 Accounting Studies	2184	401100
6040	6329014 Tax Return Review	1089	401100
6050	6369090 Other Outside Services	3416	401100
5890	6759001 Publ Subscriptions & Tapes	137	401100
5885	6759004 Printing & Blueprints	525	401100
5895	6759006 UPS & Air Freight	136	401100
5865	6759008 Xerox	73	401100
5880	6759009 Off Supply Stores	905	401100
5880	6759010 Reim of Off Emp Exp.	-103	401100
5860	6759013 Cleaning Supplies	94	401100
5810	6759014 Memberships	-141	401100
5900	6759090 Other Office Expense	2758	401100
5540	6759005 Postage	5364	401100
5545	6759007 Printing Customer Service	115	401100
5535	6759011 Envelopes	1887	401100
5525	6759012 Bill Stock	1471	401100
5945	6759110 Office Telephone	9124	401100
5930	6759120 Office Electric	538	401100
5940	6759125 Office Water	48	401100
5935	6759130 Office Gas	122	401100
5970	6759210 Office Cleaning Serv	335	401100
5955	6759220 Landscaping, Mowing, Snow	255	401100
5950	6759230 Office Garbage Removal	42	401100
5975	6759260 Repair Off Mach & Heating	11	401100
5965	6759290 Other Office Maint	1099	401100
5820	7048055 Office Education/Train Exp	1158	401100
5690	7048050 Employees Ed Expenses	-262	401100
6200	7758370 Meals & Related Exp	-1264	401100
6185	7758365 Travel/Lodging	7293	401100
5790	7758380 Bank Serv Charges	3977	401100
5825	7758390 Other Misc General	200	401100
6230	6509090 Other Trans	470	401100
6580	4032090 Depreciation - Office Struct.	-267	401100
6585	4032091 Depreciation - Office Furn.	-430	401100
6905	4032092 Depreciation - Autos	1761	401100
6610	4032093 Depreciation - Telephones	-124	401100
7550	4081100 Property & Other Gen Tax	-1037	401100
7555	4081121 Real Estate Tax	2123	401100
7710	4192000 Interest - Interco.	5542	401100
7750	4201000 Interest During Const	-18488	401100
7735	4272090 S/T Int Exp Other	-334	401100
	Total		

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 Distribution of General Expenses
 12/31/07

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Account Number	Account Name	401100 71-1300 Util Serv of SC	248102	248102 72-0672 Cypress Lakes
5505	6708001 Agency Expense	39	248102	12
6025	6338001 Legal Fees	1254	248102	370
6010	6329002 Audit Fees	3970	248102	1173
6045	6369003 Temp Empl.	1620	248102	479
6035	6369005 Payroll Services	604	248102	179
6015	6369006 Employ Finder Fees	1435	248102	424
6005	6329013 Accounting Studies	956	248102	282
6040	6329014 Tax Return Review	477	248102	141
6050	6369090 Other Outside Services	1496	248102	442
5890	6759001 Publ Subscriptions & Tapes	60	248102	18
5885	6759004 Printing & Blueprints	233	248102	67
5895	6759006 UPS & Air Freight	68	248102	16
5865	6759008 Xerox	33	248102	9
5880	6759009 Off Supply Stores	402	248102	115
5880	6759010 Reim of Off Emp Exp.	-46	248102	-13
5860	6759013 Cleaning Supplies	42	248102	12
5810	6759014 Memberships	-63	248102	-18
5900	6759090 Other Office Expense	1227	248102	352
5540	6759005 Postage	2656	248102	613
5545	6759007 Printing Customer Service	51	248102	15
5535	6759011 Envelopes	839	248102	241
5525	6759012 Bill Stock	654	248102	188
5945	6759110 Office Telephone	4059	248102	1165
5930	6759120 Office Electric	239	248102	69
5940	6759125 Office Water	22	248102	6
5935	6759130 Office Gas	54	248102	16
5970	6759210 Office Cleaning Serv	149	248102	43
5955	6759220 Landscaping, Mowing, Snow	113	248102	33
5950	6759230 Office Garbage Removal	19	248102	5
5975	6759260 Repair Off Mach & Heating	5	248102	1
5965	6759290 Other Office Maint	489	248102	140
5820	7048055 Office Education/Train Exp	515	248102	148
5690	7048050 Employees Ed Expenses	-117	248102	-33
6200	7758370 Meals & Related Exp	-553	248102	-164
6185	7758365 Travel/Lodging	3194	248102	943
5790	7758380 Bank Serv Charges	1741	248102	514
5825	7758390 Other Misc General	88	248102	26
6230	6509090 Other Trans	206	248102	61
6580	4032090 Depreciation - Office Struct.	-119	248102	-34
6585	4032091 Depreciation - Office Furn.	-191	248102	-55
6905	4032092 Depreciation - Autos	771	248102	228
6610	4032093 Depreciation - Telephones	-55	248102	-16
7550	4081100 Property & Other Gen Tax	-461	248102	-132
7555	4081121 Real Estate Tax	944	248102	271
7710	4192000 Interest - Interco.	2548	248102	689
7750	4201000 Interest During Const	-8224	248102	-2360
7735	4272090 S/T Int Exp Other	-148	248102	-43
	Total			

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 Distribution of General Expenses
 12/31/07

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249100

73-0673
 UI of
 Eagle Ridge

Account Number	Account Name		
5505	6708001 Agency Expense	249100	17
6025	6338001 Legal Fees	249100	526
6010	6329002 Audit Fees	249100	1666
6045	6369003 Temp Empl.	249100	680
6035	6369005 Payroll Services	249100	254
6015	6369006 Employ Finder Fees	249100	602
6005	6329013 Accounting Studies	249100	401
6040	6329014 Tax Return Review	249100	200
6050	6369090 Other Outside Services	249100	628
5890	6759001 Publ Subscriptions & Tapes	249100	25
5885	6759004 Printing & Blueprints	249100	89
5895	6759006 UPS & Air Freight	249100	10
5865	6759008 Xerox	249100	12
5880	6759009 Off Supply Stores	249100	154
5880	6759010 Reim of Off Emp Exp.	249100	-17
5860	6759013 Cleaning Supplies	249100	16
5810	6759014 Memberships	249100	-24
5900	6759090 Other Office Expense	249100	470
5540	6759005 Postage	249100	389
5545	6759007 Printing Customer Service	249100	20
5535	6759011 Envelopes	249100	322
5525	6759012 Bill Stock	249100	251
5945	6759110 Office Telephone	249100	1556
5930	6759120 Office Electric	249100	92
5940	6759125 Office Water	249100	8
5935	6759130 Office Gas	249100	21
5970	6759210 Office Cleaning Serv	249100	57
5955	6759220 Landscaping, Mowing, Snow	249100	43
5950	6759230 Office Garbage Removal	249100	7
5975	6759260 Repair Off Mach & Heating	249100	2
5965	6759290 Other Office Maint	249100	187
5820	7048055 Office Education/Train Exp	249100	197
5690	7048050 Employees Ed Expenses	249100	-45
6200	7758370 Meals & Related Exp	249100	-232
6185	7758365 Travel/Lodging	249100	1340
5790	7758380 Bank Serv Charges	249100	731
5825	7758390 Other Misc General	249100	37
6230	6509090 Other Trans	249100	86
6580	4032090 Depreciation - Office Struct.	249100	-46
6585	4032091 Depreciation - Office Furn.	249100	-73
6905	4032092 Depreciation - Autos	249100	324
6610	4032093 Depreciation - Telephones	249100	-21
7550	4081100 Property & Other Gen Tax	249100	-177
7555	4081121 Real Estate Tax	249100	362
7710	4192000 Interest - Interco.	249100	794
7750	4201000 Interest During Const	249100	-3152
7735	4272090 S/T Int Exp Other	249100	-57
	Total		

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 Distribution of General Expenses
 12/31/07

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402100
 74-0464

Account Number	Account Name		Southland
5505	6708001 Agency Expense	402100	1
6025	6338001 Legal Fees	402100	36
6010	6329002 Audit Fees	402100	115
6045	6369003 Temp Empl.	402100	47
6035	6369005 Payroll Services	402100	17
6015	6369006 Employ Finder Fees	402100	41
6005	6329013 Accounting Studies	402100	28
6040	6329014 Tax Return Review	402100	14
6050	6369090 Other Outside Services	402100	43
5890	6759001 Publ Subscriptions & Tapes	402100	2
5885	6759004 Printing & Blueprints	402100	7
5895	6759006 UPS & Air Freight	402100	2
5865	6759008 Xerox	402100	1
5880	6759009 Off Supply Stores	402100	11
5880	6759010 Reim of Off Emp Exp.	402100	-1
5860	6759013 Cleaning Supplies	402100	1
5810	6759014 Memberships	402100	-2
5900	6759090 Other Office Expense	402100	34
5540	6759005 Postage	402100	60
5545	6759007 Printing Customer Service	402100	1
5535	6759011 Envelopes	402100	24
5525	6759012 Bill Stock	402100	18
5945	6759110 Office Telephone	402100	114
5930	6759120 Office Electric	402100	7
5940	6759125 Office Water	402100	1
5935	6759130 Office Gas	402100	2
5970	6759210 Office Cleaning Serv	402100	4
5955	6759220 Landscaping, Mowing, Snow	402100	3
5950	6759230 Office Garbage Removal	402100	1
5975	6759260 Repair Off Mach & Heating	402100	0
5965	6759290 Other Office Maint	402100	14
5820	7048055 Office Education/Train Exp	402100	14
5690	7048050 Employees Ed Expenses	402100	-3
6200	7758370 Meals & Related Exp	402100	-16
6185	7758365 Travel/Lodging	402100	92
5790	7758380 Bank Serv Charges	402100	50
5825	7758390 Other Misc General	402100	3
6230	6509090 Other Trans	402100	6
6580	4032090 Depreciation - Office Struct.	402100	-3
6585	4032091 Depreciation - Office Furn.	402100	-5
6905	4032092 Depreciation - Autos	402100	22
6610	4032093 Depreciation - Telephones	402100	-2
7550	4081100 Property & Other Gen Tax	402100	-13
7555	4081121 Real Estate Tax	402100	27
7710	4192000 Interest - Interco.	402100	70
7750	4201000 Interest During Const	402100	-231
7735	4272090 S/T Int Exp Other	402100	-4
	Total		

SE.60
 Distribution of General Expenses
 12/31/07

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Account Number	Account Name	403100	75-0700 United Utility Co.
5505	6708001 Agency Expense	403100	8
6025	6338001 Legal Fees	403100	242
6010	6329002 Audit Fees	403100	765
6045	6369003 Temp Empl.	403100	312
6035	6369005 Payroll Services	403100	117
6015	6369006 Employ Finder Fees	403100	277
6005	6329013 Accounting Studies	403100	184
6040	6329014 Tax Return Review	403100	92
6050	6369090 Other Outside Services	403100	288
5890	6759001 Publ Subscriptions & Tapes	403100	12
5885	6759004 Printing & Blueprints	403100	46
5895	6759006 UPS & Air Freight	403100	15
5865	6759008 Xerox	403100	6
5880	6759009 Off Supply Stores	403100	79
5880	6759010 Reim of Off Emp Exp.	403100	-9
5860	6759013 Cleaning Supplies	403100	8
5810	6759014 Memberships	403100	-12
5900	6759090 Other Office Expense	403100	241
5540	6759005 Postage	403100	591
5545	6759007 Printing Customer Service	403100	10
5535	6759011 Envelopes	403100	165
5525	6759012 Bill Stock	403100	129
5945	6759110 Office Telephone	403100	797
5930	6759120 Office Electric	403100	47
5940	6759125 Office Water	403100	4
5935	6759130 Office Gas	403100	11
5970	6759210 Office Cleaning Serv	403100	29
5955	6759220 Landscaping, Mowing, Snow	403100	22
5950	6759230 Office Garbage Removal	403100	4
5975	6759260 Repair Off Mach & Heating	403100	1
5965	6759290 Other Office Maint	403100	96
5820	7048055 Office Education/Train Exp	403100	101
5690	7048050 Employees Ed Expenses	403100	-23
6200	7758370 Meals & Related Exp	403100	-107
6185	7758365 Travel/Lodging	403100	616
5790	7758380 Bank Serv Charges	403100	336
5825	7758390 Other Misc General	403100	17
6230	6509090 Other Trans	403100	40
6580	4032090 Depreciation - Office Struct.	403100	-23
6585	4032091 Depreciation - Office Furn.	403100	-38
6905	4032092 Depreciation - Autos	403100	149
6610	4032093 Depreciation - Telephones	403100	-11
7550	4081100 Property & Other Gen Tax	403100	-91
7555	4081121 Real Estate Tax	403100	186
7710	4192000 Interest - Interco.	403100	524
7750	4201000 Interest During Const	403100	-1616
7735	4272090 S/T Int Exp Other	403100	-29
	Total		

SE.60
 Distribution of General Expenses
 12/31/07

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Account Number	Account Name	406102	79-0485 Tega Cay	182100
5505	6708001 Agency Expense	406102	17	182100
6025	6338001 Legal Fees	406102	550	182100
6010	6329002 Audit Fees	406102	1741	182100
6045	6369003 Temp Empl.	406102	710	182100
6035	6369005 Payroll Services	406102	265	182100
6015	6369006 Employ Finder Fees	406102	629	182100
6005	6329013 Accounting Studies	406102	419	182100
6040	6329014 Tax Return Review	406102	209	182100
6050	6369090 Other Outside Services	406102	656	182100
5890	6759001 Publ Subscriptions & Tapes	406102	26	182100
5885	6759004 Printing & Blueprints	406102	100	182100
5895	6759006 UPS & Air Freight	406102	25	182100
5865	6759008 Xerox	406102	14	182100
5880	6759009 Off Supply Stores	406102	173	182100
5880	6759010 Reim of Off Emp Exp.	406102	-20	182100
5860	6759013 Cleaning Supplies	406102	18	182100
5810	6759014 Memberships	406102	-27	182100
5900	6759090 Other Office Expense	406102	527	182100
5540	6759005 Postage	406102	980	182100
5545	6759007 Printing Customer Service	406102	22	182100
5535	6759011 Envelopes	406102	360	182100
5525	6759012 Bill Stock	406102	281	182100
5945	6759110 Office Telephone	406102	1743	182100
5930	6759120 Office Electric	406102	103	182100
5940	6759125 Office Water	406102	9	182100
5935	6759130 Office Gas	406102	23	182100
5970	6759210 Office Cleaning Serv	406102	64	182100
5955	6759220 Landscaping, Mowing, Snow	406102	49	182100
5950	6759230 Office Garbage Removal	406102	8	182100
5975	6759260 Repair Off Mach & Heating	406102	2	182100
5965	6759290 Other Office Maint	406102	210	182100
5820	7048055 Office Education/Train Exp	406102	221	182100
5690	7048050 Employees Ed Expenses	406102	-50	182100
6200	7758370 Meals & Related Exp	406102	-243	182100
6185	7758365 Travel/Lodging	406102	1401	182100
5790	7758380 Bank Serv Charges	406102	764	182100
5825	7758390 Other Misc General	406102	39	182100
6230	6509090 Other Trans	406102	90	182100
6580	4032090 Depreciation - Office Struct.	406102	-51	182100
6585	4032091 Depreciation - Office Furn.	406102	-82	182100
6905	4032092 Depreciation - Autos	406102	338	182100
6610	4032093 Depreciation - Telephones	406102	-24	182100
7550	4081100 Property & Other Gen Tax	406102	-198	182100
7555	4081121 Real Estate Tax	406102	406	182100
7710	4192000 Interest - Interco.	406102	1047	182100
7750	4201000 Interest During Const	406102	-3532	182100
7735	4272090 S/T Int Exp Other	406102	-64	182100
	Total			

SE.60

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Distribution of General Expenses
12/31/07

Account Number	Account Name	182100 80-0500 CWS Inc. of NC	183100	183100 83-0800 CWS Systems
5505	6708001 Agency Expense	198	183100	59
6025	6338001 Legal Fees	6321	183100	1880
6010	6329002 Audit Fees	20007	183100	5952
6045	6369003 Temp Empl.	8164	183100	2429
6035	6369005 Payroll Services	3047	183100	906
6015	6369006 Employ Finder Fees	7233	183100	2152
6005	6329013 Accounting Studies	4819	183100	1434
6040	6329014 Tax Return Review	2403	183100	715
6050	6369090 Other Outside Services	7538	183100	2243
5890	6759001 Publ Subscriptions & Tapes	302	183100	90
5885	6759004 Printing & Blueprints	1152	183100	340
5895	6759006 UPS & Air Freight	287	183100	80
5865	6759008 Xerox	161	183100	47
5880	6759009 Off Supply Stores	1985	183100	586
5880	6759010 Reim of Off Emp Exp.	-225	183100	-66
5860	6759013 Cleaning Supplies	206	183100	61
5810	6759014 Memberships	-309	183100	-91
5900	6759090 Other Office Expense	6053	183100	1788
5540	6759005 Postage	11274	183100	3142
5545	6759007 Printing Customer Service	251	183100	74
5535	6759011 Envelopes	4141	183100	1223
5525	6759012 Bill Stock	3228	183100	953
5945	6759110 Office Telephone	20025	183100	5914
5930	6759120 Office Electric	1181	183100	349
5940	6759125 Office Water	106	183100	31
5935	6759130 Office Gas	267	183100	79
5970	6759210 Office Cleaning Serv	735	183100	217
5955	6759220 Landscaping, Mowing, Snow	560	183100	165
5950	6759230 Office Garbage Removal	93	183100	27
5975	6759260 Repair Off Mach & Heating	24	183100	7
5965	6759290 Other Office Maint	2412	183100	712
5820	7048055 Office Education/Train Exp	2542	183100	751
5690	7048050 Employees Ed Expenses	-575	183100	-170
6200	7758370 Meals & Related Exp	-2790	183100	-830
6185	7758365 Travel/Lodging	16096	183100	4789
5790	7758380 Bank Serv Charges	8777	183100	2611
5825	7758390 Other Misc General	442	183100	132
6230	6509090 Other Trans	1038	183100	309
6580	4032090 Depreciation - Office Struct.	-586	183100	-173
6585	4032091 Depreciation - Office Furn.	-944	183100	-279
6905	4032092 Depreciation - Autos	3888	183100	1157
6610	4032093 Depreciation - Telephones	-273	183100	-81
7550	4081100 Property & Other Gen Tax	-2276	183100	-672
7555	4081121 Real Estate Tax	4659	183100	1376
7710	4192000 Interest - Interco.	12026	183100	3500
7750	4201000 Interest During Const	-40575	183100	-11983
7735	4272090 S/T Int Exp Other	-732	183100	-216
	Total			

Distribution of General Expenses

12/31/07

Account Number	Account Name	187102	86-0900 Carolina Trace	
5505	6708001 Agency Expense	187102	14	188102
6025	6338001 Legal Fees	187102	450	188102
6010	6329002 Audit Fees	187102	1423	188102
6045	6369003 Temp Empl.	187102	581	188102
6035	6369005 Payroll Services	187102	217	188102
6015	6369006 Employ Finder Fees	187102	514	188102
6005	6329013 Accounting Studies	187102	343	188102
6040	6329014 Tax Return Review	187102	171	188102
6050	6369090 Other Outside Services	187102	536	188102
5890	6759001 Publ Subscriptions & Tapes	187102	21	188102
5885	6759004 Printing & Blueprints	187102	80	188102
5895	6759006 UPS & Air Freight	187102	17	188102
5865	6759008 Xerox	187102	11	188102
5880	6759009 Off Supply Stores	187102	138	188102
5880	6759010 Reim of Off Emp Exp.	187102	-16	188102
5860	6759013 Cleaning Supplies	187102	14	188102
5810	6759014 Memberships	187102	-22	188102
5900	6759090 Other Office Expense	187102	421	188102
5540	6759005 Postage	187102	651	188102
5545	6759007 Printing Customer Service	187102	18	188102
5535	6759011 Envelopes	187102	288	188102
5525	6759012 Bill Stock	187102	225	188102
5945	6759110 Office Telephone	187102	1394	188102
5930	6759120 Office Electric	187102	82	188102
5940	6759125 Office Water	187102	7	188102
5935	6759130 Office Gas	187102	19	188102
5970	6759210 Office Cleaning Serv	187102	51	188102
5955	6759220 Landscaping, Mowing, Snow	187102	39	188102
5950	6759230 Office Garbage Removal	187102	6	188102
5975	6759260 Repair Off Mach & Heating	187102	2	188102
5965	6759290 Other Office Maint	187102	168	188102
5820	7048055 Office Education/Train Exp	187102	177	188102
5690	7048050 Employees Ed Expenses	187102	-40	188102
6200	7758370 Meals & Related Exp	187102	-198	188102
6185	7758365 Travel/Lodging	187102	1145	188102
5790	7758380 Bank Serv Charges	187102	624	188102
5825	7758390 Other Misc General	187102	31	188102
6230	6509090 Other Trans	187102	74	188102
6580	4032090 Depreciation - Office Struct.	187102	-41	188102
6585	4032091 Depreciation - Office Furn.	187102	-66	188102
6905	4032092 Depreciation - Autos	187102	276	188102
6610	4032093 Depreciation - Telephones	187102	-19	188102
7550	4081100 Property & Other Gen Tax	187102	-158	188102
7555	4081121 Real Estate Tax	187102	324	188102
7710	4192000 Interest - Interco.	187102	803	188102
7750	4201000 Interest During Const	187102	-2824	188102
7735	4272090 S/T Int Exp Other	187102	-51	188102
	Total			

Distribution of General Expenses

12/31/07

188102

87-0905

Account Number	Account Name	Transylvania	
5505	6708001 Agency Expense	13	250100
6025	6338001 Legal Fees	428	250100
6010	6329002 Audit Fees	1353	250100
6045	6369003 Temp Empl.	552	250100
6035	6369005 Payroll Services	206	250100
6015	6369006 Employ Finder Fees	489	250100
6005	6329013 Accounting Studies	326	250100
6040	6329014 Tax Return Review	163	250100
6050	6369090 Other Outside Services	510	250100
5890	6759001 Publ Subscriptions & Tapes	20	250100
5885	6759004 Printing & Blueprints	76	250100
5895	6759006 UPS & Air Freight	16	250100
5865	6759008 Xerox	11	250100
5880	6759009 Off Supply Stores	131	250100
5880	6759010 Reim of Off Emp Exp.	-15	250100
5860	6759013 Cleaning Supplies	14	250100
5810	6759014 Memberships	-20	250100
5900	6759090 Other Office Expense	400	250100
5540	6759005 Postage	613	250100
5545	6759007 Printing Customer Service	17	250100
5535	6759011 Envelopes	274	250100
5525	6759012 Bill Stock	213	250100
5945	6759110 Office Telephone	1323	250100
5930	6759120 Office Electric	78	250100
5940	6759125 Office Water	7	250100
5935	6759130 Office Gas	18	250100
5970	6759210 Office Cleaning Serv	49	250100
5955	6759220 Landscaping, Mowing, Snow	37	250100
5950	6759230 Office Garbage Removal	6	250100
5975	6759260 Repair Off Mach & Heating	2	250100
5965	6759290 Other Office Maint	159	250100
5820	7048055 Office Education/Train Exp	168	250100
5690	7048050 Employees Ed Expenses	-38	250100
6200	7758370 Meals & Related Exp	-189	250100
6185	7758365 Travel/Lodging	1089	250100
5790	7758380 Bank Serv Charges	594	250100
5825	7758390 Other Misc General	30	250100
6230	6509090 Other Trans	70	250100
6580	4032090 Depreciation - Office Struct.	-39	250100
6585	4032091 Depreciation - Office Furn.	-62	250100
6905	4032092 Depreciation - Autos	263	250100
6610	4032093 Depreciation - Telephones	-18	250100
7550	4081100 Property & Other Gen Tax	-150	250100
7555	4081121 Real Estate Tax	308	250100
7710	4192000 Interest - Interco.	759	250100
7750	4201000 Interest During Const	-2682	250100
7735	4272090 S/T Int Exp Other	-48	250100
	Total		

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Distribution of General Expenses
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		250100		251105
		88-0645		89-0660
Account	Account	Mid-		Lake
Number	Name	County		Utilities
5505	6708001 Agency Expense	22	251105	64
6025	6338001 Legal Fees	699	251105	2028
6010	6329002 Audit Fees	2212	251105	6418
6045	6369003 Temp Empl.	903	251105	2619
6035	6369005 Payroll Services	337	251105	977
6015	6369006 Employ Finder Fees	800	251105	2320
6005	6329013 Accounting Studies	533	251105	1546
6040	6329014 Tax Return Review	266	251105	771
6050	6369090 Other Outside Services	833	251105	2418
5890	6759001 Publ Subscriptions & Tapes	33	251105	97
5885	6759004 Printing & Blueprints	113	251105	355
5895	6759006 UPS & Air Freight	1	251105	61
5865	6759008 Xerox	16	251105	50
5880	6759009 Off Supply Stores	195	251105	612
5880	6759010 Reim of Off Emp Exp.	-22	251105	-69
5860	6759013 Cleaning Supplies	20	251105	64
5810	6759014 Memberships	-30	251105	-95
5900	6759090 Other Office Expense	594	251105	1866
5540	6759005 Postage	30	251105	2387
5545	6759007 Printing Customer Service	25	251105	78
5535	6759011 Envelopes	407	251105	1277
5525	6759012 Bill Stock	317	251105	995
5945	6759110 Office Telephone	1966	251105	6175
5930	6759120 Office Electric	116	251105	364
5940	6759125 Office Water	10	251105	33
5935	6759130 Office Gas	26	251105	82
5970	6759210 Office Cleaning Serv	72	251105	227
5955	6759220 Landscaping, Mowing, Snow	55	251105	173
5950	6759230 Office Garbage Removal	9	251105	29
5975	6759260 Repair Off Mach & Heating	2	251105	7
5965	6759290 Other Office Maint	237	251105	744
5820	7048055 Office Education/Train Exp	250	251105	784
5690	7048050 Employees Ed Expenses	-56	251105	-177
6200	7758370 Meals & Related Exp	-308	251105	-895
6185	7758365 Travel/Lodging	1780	251105	5163
5790	7758380 Bank Serv Charges	970	251105	2816
5825	7758390 Other Misc General	49	251105	142
6230	6509090 Other Trans	115	251105	333
6580	4032090 Depreciation - Office Struct.	-58	251105	-181
6585	4032091 Depreciation - Office Furn.	-93	251105	-291
6905	4032092 Depreciation - Autos	430	251105	1247
6610	4032093 Depreciation - Telephones	-27	251105	-84
7550	4081100 Property & Other Gen Tax	-223	251105	-702
7555	4081121 Real Estate Tax	458	251105	1437
7710	4192000 Interest - Interco.	873	251105	3395
7750	4201000 Interest During Const	-3984	251105	-12512
7735	4272090 S/T Int Exp Other	-72	251105	-226
	Total			

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 Distribution of General Expenses
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252100

90-0600
 Utilities, Inc.
 of Florida

Account Number	Account Name		
5505	6708001 Agency Expense	252100	53
6025	6338001 Legal Fees	252100	1673
6010	6329002 Audit Fees	252100	5294
6045	6369003 Temp Empl.	252100	2160
6035	6369005 Payroll Services	252100	806
6015	6369006 Employ Finder Fees	252100	1914
6005	6329013 Accounting Studies	252100	1275
6040	6329014 Tax Return Review	252100	636
6050	6369090 Other Outside Services	252100	1995
5890	6759001 Publ Subscriptions & Tapes	252100	80
5885	6759004 Printing & Blueprints	252100	307
5895	6759006 UPS & Air Freight	252100	80
5865	6759008 Xerox	252100	43
5880	6759009 Off Supply Stores	252100	529
5880	6759010 Reim of Off Emp Exp.	252100	-60
5860	6759013 Cleaning Supplies	252100	55
5810	6759014 Memberships	252100	-82
5900	6759090 Other Office Expense	252100	1611
5540	6759005 Postage	252100	3142
5545	6759007 Printing Customer Service	252100	67
5535	6759011 Envelopes	252100	1102
5525	6759012 Bill Stock	252100	859
5945	6759110 Office Telephone	252100	5331
5930	6759120 Office Electric	252100	315
5940	6759125 Office Water	252100	28
5935	6759130 Office Gas	252100	71
5970	6759210 Office Cleaning Serv	252100	196
5955	6759220 Landscaping, Mowing, Snow	252100	149
5950	6759230 Office Garbage Removal	252100	25
5975	6759260 Repair Off Mach & Heating	252100	6
5965	6759290 Other Office Maint	252100	642
5820	7048055 Office Education/Train Exp	252100	677
5690	7048050 Employees Ed Expenses	252100	-153
6200	7758370 Meals & Related Exp	252100	-738
6185	7758365 Travel/Lodging	252100	4259
5790	7758380 Bank Serv Charges	252100	2323
5825	7758390 Other Misc General	252100	117
6230	6509090 Other Trans	252100	275
6580	4032090 Depreciation - Office Struct.	252100	-156
6585	4032091 Depreciation - Office Furn.	252100	-251
6905	4032092 Depreciation - Autos	252100	1029
6610	4032093 Depreciation - Telephones	252100	-73
7550	4081100 Property & Other Gen Tax	252100	-606
7555	4081121 Real Estate Tax	252100	1240
7710	4192000 Interest - Interco.	252100	3247
7750	4201000 Interest During Const	252100	-10802
7735	4272090 S/T Int Exp Other	252100	-195
	Total		

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Account Number	Account Name	253103	91-0640 Miles Grant	
5505	6708001 Agency Expense	253103	11	220100
6025	6338001 Legal Fees	253103	344	220100
6010	6329002 Audit Fees	253103	1088	220100
6045	6369003 Temp Empl.	253103	444	220100
6035	6369005 Payroll Services	253103	166	220100
6015	6369006 Employ Finder Fees	253103	393	220100
6005	6329013 Accounting Studies	253103	262	220100
6040	6329014 Tax Return Review	253103	131	220100
6050	6369090 Other Outside Services	253103	410	220100
5890	6759001 Publ Subscriptions & Tapes	253103	16	220100
5885	6759004 Printing & Blueprints	253103	58	220100
5895	6759006 UPS & Air Freight	253103	5	220100
5865	6759008 Xerox	253103	8	220100
5880	6759009 Off Supply Stores	253103	100	220100
5880	6759010 Reim of Off Emp Exp.	253103	-11	220100
5860	6759013 Cleaning Supplies	253103	10	220100
5810	6759014 Memberships	253103	-16	220100
5900	6759090 Other Office Expense	253103	304	220100
5540	6759005 Postage	253103	209	220100
5545	6759007 Printing Customer Service	253103	13	220100
5535	6759011 Envelopes	253103	208	220100
5525	6759012 Bill Stock	253103	162	220100
5945	6759110 Office Telephone	253103	1006	220100
5930	6759120 Office Electric	253103	59	220100
5940	6759125 Office Water	253103	5	220100
5935	6759130 Office Gas	253103	13	220100
5970	6759210 Office Cleaning Serv	253103	37	220100
5955	6759220 Landscaping, Mowing, Snow	253103	28	220100
5950	6759230 Office Garbage Removal	253103	5	220100
5975	6759260 Repair Off Mach & Heating	253103	1	220100
5965	6759290 Other Office Maint	253103	121	220100
5820	7048055 Office Education/Train Exp	253103	128	220100
5690	7048050 Employees Ed Expenses	253103	-29	220100
6200	7758370 Meals & Related Exp	253103	-152	220100
6185	7758365 Travel/Lodging	253103	875	220100
5790	7758380 Bank Serv Charges	253103	477	220100
5825	7758390 Other Misc General	253103	24	220100
6230	6509090 Other Trans	253103	56	220100
6580	4032090 Depreciation - Office Struct.	253103	-29	220100
6585	4032091 Depreciation - Office Furn.	253103	-47	220100
6905	4032092 Depreciation - Autos	253103	211	220100
6610	4032093 Depreciation - Telephones	253103	-14	220100
7550	4081100 Property & Other Gen Tax	253103	-114	220100
7555	4081121 Real Estate Tax	253103	234	220100
7710	4192000 Interest - Interco.	253103	497	220100
7750	4201000 Interest During Const	253103	-2038	220100
7735	4272090 S/T Int Exp Other	253103	-37	220100
	Total			

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 Distribution of General Expenses
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 220100

Account Number	Account Name	92-0651 Tennessee Water Service	
5505	6708001 Agency Expense	2	254100
6025	6338001 Legal Fees	58	254100
6010	6329002 Audit Fees	183	254100
6045	6369003 Temp Empl.	75	254100
6035	6369005 Payroll Services	28	254100
6015	6369006 Employ Finder Fees	66	254100
6005	6329013 Accounting Studies	44	254100
6040	6329014 Tax Return Review	22	254100
6050	6369090 Other Outside Services	69	254100
5890	6759001 Publ Subscriptions & Tapes	3	254100
5885	6759004 Printing & Blueprints	11	254100
5895	6759006 UPS & Air Freight	4	254100
5865	6759008 Xerox	2	254100
5880	6759009 Off Supply Stores	19	254100
5880	6759010 Reim of Off Emp Exp.	-2	254100
5860	6759013 Cleaning Supplies	2	254100
5810	6759014 Memberships	-3	254100
5900	6759090 Other Office Expense	59	254100
5540	6759005 Postage	172	254100
5545	6759007 Printing Customer Service	2	254100
5535	6759011 Envelopes	41	254100
5525	6759012 Bill Stock	32	254100
5945	6759110 Office Telephone	196	254100
5930	6759120 Office Electric	12	254100
5940	6759125 Office Water	1	254100
5935	6759130 Office Gas	3	254100
5970	6759210 Office Cleaning Serv	7	254100
5955	6759220 Landscaping, Mowing, Snow	5	254100
5950	6759230 Office Garbage Removal	1	254100
5975	6759260 Repair Off Mach & Heating	0	254100
5965	6759290 Other Office Maint	24	254100
5820	7048055 Office Education/Train Exp	25	254100
5690	7048050 Employees Ed Expenses	-6	254100
6200	7758370 Meals & Related Exp	-26	254100
6185	7758365 Travel/Lodging	147	254100
5790	7758380 Bank Serv Charges	80	254100
5825	7758390 Other Misc General	4	254100
6230	6509090 Other Trans	10	254100
6580	4032090 Depreciation - Office Struct.	-6	254100
6585	4032091 Depreciation - Office Furn.	-9	254100
6905	4032092 Depreciation - Autos	36	254100
6610	4032093 Depreciation - Telephones	-3	254100
7550	4081100 Property & Other Gen Tax	-22	254100
7555	4081121 Real Estate Tax	46	254100
7710	4192000 Interest - Interco.	140	254100
7750	4201000 Interest During Const	-398	254100
7735	4272090 S/T Int Exp Other	-7	254100
	Total		

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Distribution of General Expenses

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254100

Account Number	Account Name	94-0002 Hutchinson Irrigation	
5505	6708001 Agency Expense	1	255103
6025	6338001 Legal Fees	33	255103
6010	6329002 Audit Fees	106	255103
6045	6369003 Temp Empl.	43	255103
6035	6369005 Payroll Services	16	255103
6015	6369006 Employ Finder Fees	38	255103
6005	6329013 Accounting Studies	25	255103
6040	6329014 Tax Return Review	13	255103
6050	6369090 Other Outside Services	40	255103
5890	6759001 Publ Subscriptions & Tapes	2	255103
5885	6759004 Printing & Blueprints	9	255103
5895	6759006 UPS & Air Freight	7	255103
5865	6759008 Xerox	1	255103
5880	6759009 Off Supply Stores	15	255103
5880	6759010 Reim of Off Emp Exp.	-2	255103
5860	6759013 Cleaning Supplies	2	255103
5810	6759014 Memberships	-2	255103
5900	6759090 Other Office Expense	45	255103
5540	6759005 Postage	269	255103
5545	6759007 Printing Customer Service	2	255103
5535	6759011 Envelopes	31	255103
5525	6759012 Bill Stock	24	255103
5945	6759110 Office Telephone	150	255103
5930	6759120 Office Electric	9	255103
5940	6759125 Office Water	1	255103
5935	6759130 Office Gas	2	255103
5970	6759210 Office Cleaning Serv	6	255103
5955	6759220 Landscaping, Mowing, Snow	4	255103
5950	6759230 Office Garbage Removal	1	255103
5975	6759260 Repair Off Mach & Heating	0	255103
5965	6759290 Other Office Maint	18	255103
5820	7048055 Office Education/Train Exp	19	255103
5690	7048050 Employees Ed Expenses	-4	255103
6200	7758370 Meals & Related Exp	-15	255103
6185	7758365 Travel/Lodging	85	255103
5790	7758380 Bank Serv Charges	46	255103
5825	7758390 Other Misc General	2	255103
6230	6509090 Other Trans	5	255103
6580	4032090 Depreciation - Office Struct.	-4	255103
6585	4032091 Depreciation - Office Furn.	-7	255103
6905	4032092 Depreciation - Autos	21	255103
6610	4032093 Depreciation - Telephones	-2	255103
7550	4081100 Property & Other Gen Tax	-17	255103
7555	4081121 Real Estate Tax	35	255103
7710	4192000 Interest - Interco.	140	255103
7750	4201000 Interest During Const	-304	255103
7735	4272090 S/T Int Exp Other	-5	255103
	Total		

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 Distribution of General Expenses
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255103
 101-0680

Account Number	Account Name	Sanlando	
5505	6708001 Agency Expense	107	256100
6025	6338001 Legal Fees	3422	256100
6010	6329002 Audit Fees	10832	256100
6045	6369003 Temp Empl.	4420	256100
6035	6369005 Payroll Services	1649	256100
6015	6369006 Employ Finder Fees	3916	256100
6005	6329013 Accounting Studies	2609	256100
6040	6329014 Tax Return Review	1301	256100
6050	6369090 Other Outside Services	4081	256100
5890	6759001 Publ Subscriptions & Tapes	163	256100
5885	6759004 Printing & Blueprints	602	256100
5895	6759006 UPS & Air Freight	109	256100
5865	6759008 Xerox	84	256100
5880	6759009 Off Supply Stores	1038	256100
5880	6759010 Reim of Off Emp Exp.	-118	256100
5860	6759013 Cleaning Supplies	108	256100
5810	6759014 Memberships	-162	256100
5900	6759090 Other Office Expense	3165	256100
5540	6759005 Postage	4287	256100
5545	6759007 Printing Customer Service	131	256100
5535	6759011 Envelopes	2166	256100
5525	6759012 Bill Stock	1688	256100
5945	6759110 Office Telephone	10472	256100
5930	6759120 Office Electric	618	256100
5940	6759125 Office Water	56	256100
5935	6759130 Office Gas	140	256100
5970	6759210 Office Cleaning Serv	384	256100
5955	6759220 Landscaping, Mowing, Snow	293	256100
5950	6759230 Office Garbage Removal	49	256100
5975	6759260 Repair Off Mach & Heating	12	256100
5965	6759290 Other Office Maint	1261	256100
5820	7048055 Office Education/Train Exp	1329	256100
5690	7048050 Employees Ed Expenses	-301	256100
6200	7758370 Meals & Related Exp	-1510	256100
6185	7758365 Travel/Lodging	8715	256100
5790	7758380 Bank Serv Charges	4752	256100
5825	7758390 Other Misc General	240	256100
6230	6509090 Other Trans	562	256100
6580	4032090 Depreciation - Office Struct.	-306	256100
6585	4032091 Depreciation - Office Furn.	-493	256100
6905	4032092 Depreciation - Autos	2105	256100
6610	4032093 Depreciation - Telephones	-143	256100
7550	4081100 Property & Other Gen Tax	-1190	256100
7555	4081121 Real Estate Tax	2436	256100
7710	4192000 Interest - Interco.	5830	256100
7750	4201000 Interest During Const	-21218	256100
7735	4272090 S/T Int Exp Other	-383	256100
	Total		

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 Distribution of General Expenses
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256100

103-0690

Account Number	Account Name	Sandalhaven	
5505	6708001 Agency Expense	7	257102
6025	6338001 Legal Fees	217	257102
6010	6329002 Audit Fees	688	257102
6045	6369003 Temp Empl.	281	257102
6035	6369005 Payroll Services	105	257102
6015	6369006 Employ Finder Fees	249	257102
6005	6329013 Accounting Studies	166	257102
6040	6329014 Tax Return Review	83	257102
6050	6369090 Other Outside Services	259	257102
5890	6759001 Publ Subscriptions & Tapes	10	257102
5885	6759004 Printing & Blueprints	40	257102
5895	6759006 UPS & Air Freight	10	257102
5865	6759008 Xerox	6	257102
5880	6759009 Off Supply Stores	69	257102
5880	6759010 Reim of Off Emp Exp.	-8	257102
5860	6759013 Cleaning Supplies	7	257102
5810	6759014 Memberships	-11	257102
5900	6759090 Other Office Expense	209	257102
5540	6759005 Postage	404	257102
5545	6759007 Printing Customer Service	9	257102
5535	6759011 Envelopes	143	257102
5525	6759012 Bill Stock	112	257102
5945	6759110 Office Telephone	692	257102
5930	6759120 Office Electric	41	257102
5940	6759125 Office Water	4	257102
5935	6759130 Office Gas	9	257102
5970	6759210 Office Cleaning Serv	25	257102
5955	6759220 Landscaping, Mowing, Snow	19	257102
5950	6759230 Office Garbage Removal	3	257102
5975	6759260 Repair Off Mach & Heating	1	257102
5965	6759290 Other Office Maint	83	257102
5820	7048055 Office Education/Train Exp	88	257102
5690	7048050 Employees Ed Expenses	-20	257102
6200	7758370 Meals & Related Exp	-96	257102
6185	7758365 Travel/Lodging	553	257102
5790	7758380 Bank Serv Charges	302	257102
5825	7758390 Other Misc General	15	257102
6230	6509090 Other Trans	36	257102
6580	4032090 Depreciation - Office Struct.	-20	257102
6585	4032091 Depreciation - Office Furn.	-33	257102
6905	4032092 Depreciation - Autos	134	257102
6610	4032093 Depreciation - Telephones	-9	257102
7550	4081100 Property & Other Gen Tax	-79	257102
7555	4081121 Real Estate Tax	161	257102
7710	4192000 Interest - Interco.	419	257102
7750	4201000 Interest During Const	-1403	257102
7735	4272090 S/T Int Exp Other	-25	257102
	Total		

Distribution of General Expenses

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257102

258102

104-0694

105-0695

Account Number	Account Name	Bayside	Southgate
5505	6708001 Agency Expense	2	19
6025	6338001 Legal Fees	50	596
6010	6329002 Audit Fees	159	1888
6045	6369003 Temp Empl.	65	770
6035	6369005 Payroll Services	24	287
6015	6369006 Employ Finder Fees	57	682
6005	6329013 Accounting Studies	38	455
6040	6329014 Tax Return Review	19	227
6050	6369090 Other Outside Services	60	711
5890	6759001 Publ Subscriptions & Tapes	2	28
5885	6759004 Printing & Blueprints	9	118
5895	6759006 UPS & Air Freight	3	48
5865	6759008 Xerox	1	16
5880	6759009 Off Supply Stores	16	204
5880	6759010 Reim of Off Emp Exp.	-2	-23
5860	6759013 Cleaning Supplies	2	21
5810	6759014 Memberships	-3	-32
5900	6759090 Other Office Expense	49	621
5540	6759005 Postage	112	1870
5545	6759007 Printing Customer Service	2	26
5535	6759011 Envelopes	34	425
5525	6759012 Bill Stock	26	331
5945	6759110 Office Telephone	163	2053
5930	6759120 Office Electric	10	121
5940	6759125 Office Water	1	11
5935	6759130 Office Gas	2	27
5970	6759210 Office Cleaning Serv	6	75
5955	6759220 Landscaping, Mowing, Snow	5	57
5950	6759230 Office Garbage Removal	1	10
5975	6759260 Repair Off Mach & Heating	0	2
5965	6759290 Other Office Maint	20	247
5820	7048055 Office Education/Train Exp	21	261
5690	7048050 Employees Ed Expenses	-5	-59
6200	7758370 Meals & Related Exp	-22	-263
6185	7758365 Travel/Lodging	128	1519
5790	7758380 Bank Serv Charges	70	828
5825	7758390 Other Misc General	4	42
6230	6509090 Other Trans	8	98
6580	4032090 Depreciation - Office Struct.	-5	-60
6585	4032091 Depreciation - Office Furn.	-8	-97
6905	4032092 Depreciation - Autos	31	367
6610	4032093 Depreciation - Telephones	-2	-28
7550	4081100 Property & Other Gen Tax	-19	-233
7555	4081121 Real Estate Tax	38	478
7710	4192000 Interest - Interco.	105	1440
7750	4201000 Interest During Const	-331	-4160
7735	4272090 S/T Int Exp Other	-6	-75
	Total		

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259102
 106-0693

Account Number	Account Name	259102	Labrador	260102
5505	6708001 Agency Expense	259102	8	260102
6025	6338001 Legal Fees	259102	246	260102
6010	6329002 Audit Fees	259102	778	260102
6045	6369003 Temp Empl.	259102	318	260102
6035	6369005 Payroll Services	259102	119	260102
6015	6369006 Employ Finder Fees	259102	281	260102
6005	6329013 Accounting Studies	259102	187	260102
6040	6329014 Tax Return Review	259102	93	260102
6050	6369090 Other Outside Services	259102	293	260102
5890	6759001 Publ Subscriptions & Tapes	259102	12	260102
5885	6759004 Printing & Blueprints	259102	44	260102
5895	6759006 UPS & Air Freight	259102	10	260102
5865	6759008 Xerox	259102	6	260102
5880	6759009 Off Supply Stores	259102	76	260102
5880	6759010 Reim of Off Emp Exp.	259102	-9	260102
5860	6759013 Cleaning Supplies	259102	8	260102
5810	6759014 Memberships	259102	-12	260102
5900	6759090 Other Office Expense	259102	232	260102
5540	6759005 Postage	259102	382	260102
5545	6759007 Printing Customer Service	259102	10	260102
5535	6759011 Envelopes	259102	159	260102
5525	6759012 Bill Stock	259102	124	260102
5945	6759110 Office Telephone	259102	767	260102
5930	6759120 Office Electric	259102	45	260102
5940	6759125 Office Water	259102	4	260102
5935	6759130 Office Gas	259102	10	260102
5970	6759210 Office Cleaning Serv	259102	28	260102
5955	6759220 Landscaping, Mowing, Snow	259102	21	260102
5950	6759230 Office Garbage Removal	259102	4	260102
5975	6759260 Repair Off Mach & Heating	259102	1	260102
5965	6759290 Other Office Maint	259102	92	260102
5820	7048055 Office Education/Train Exp	259102	97	260102
5690	7048050 Employees Ed Expenses	259102	-22	260102
6200	7758370 Meals & Related Exp	259102	-109	260102
6185	7758365 Travel/Lodging	259102	626	260102
5790	7758380 Bank Serv Charges	259102	341	260102
5825	7758390 Other Misc General	259102	17	260102
6230	6509090 Other Trans	259102	40	260102
6580	4032090 Depreciation - Office Struct.	259102	-22	260102
6585	4032091 Depreciation - Office Furn.	259102	-36	260102
6905	4032092 Depreciation - Autos	259102	151	260102
6610	4032093 Depreciation - Telephones	259102	-10	260102
7550	4081100 Property & Other Gen Tax	259102	-87	260102
7555	4081121 Real Estate Tax	259102	179	260102
7710	4192000 Interest - Interco.	259102	445	260102
7750	4201000 Interest During Const	259102	-1555	260102
7735	4272090 S/T Int Exp Other	259102	-28	260102
	Total			

Distribution of General Expenses

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260102

107-0691

Account Number	Account Name	Pennbrooke	
5505	6708001 Agency Expense	14	261102
6025	6338001 Legal Fees	434	261102
6010	6329002 Audit Fees	1372	261102
6045	6369003 Temp Empl.	560	261102
6035	6369005 Payroll Services	209	261102
6015	6369006 Employ Finder Fees	496	261102
6005	6329013 Accounting Studies	331	261102
6040	6329014 Tax Return Review	165	261102
6050	6369090 Other Outside Services	517	261102
5890	6759001 Publ Subscriptions & Tapes	21	261102
5885	6759004 Printing & Blueprints	77	261102
5895	6759006 UPS & Air Freight	15	261102
5865	6759008 Xerox	11	261102
5880	6759009 Off Supply Stores	132	261102
5880	6759010 Reim of Off Emp Exp.	-15	261102
5860	6759013 Cleaning Supplies	14	261102
5810	6759014 Memberships	-21	261102
5900	6759090 Other Office Expense	404	261102
5540	6759005 Postage	584	261102
5545	6759007 Printing Customer Service	17	261102
5535	6759011 Envelopes	276	261102
5525	6759012 Bill Stock	215	261102
5945	6759110 Office Telephone	1335	261102
5930	6759120 Office Electric	79	261102
5940	6759125 Office Water	7	261102
5935	6759130 Office Gas	18	261102
5970	6759210 Office Cleaning Serv	49	261102
5955	6759220 Landscaping, Mowing, Snow	37	261102
5950	6759230 Office Garbage Removal	6	261102
5975	6759260 Repair Off Mach & Heating	2	261102
5965	6759290 Other Office Maint	161	261102
5820	7048055 Office Education/Train Exp	170	261102
5690	7048050 Employees Ed Expenses	-38	261102
6200	7758370 Meals & Related Exp	-191	261102
6185	7758365 Travel/Lodging	1104	261102
5790	7758380 Bank Serv Charges	602	261102
5825	7758390 Other Misc General	30	261102
6230	6509090 Other Trans	71	261102
6580	4032090 Depreciation - Office Struct.	-39	261102
6585	4032091 Depreciation - Office Furn.	-63	261102
6905	4032092 Depreciation - Autos	267	261102
6610	4032093 Depreciation - Telephones	-18	261102
7550	4081100 Property & Other Gen Tax	-152	261102
7555	4081121 Real Estate Tax	311	261102
7710	4192000 Interest - Interco.	751	261102
7750	4201000 Interest During Const	-2706	261102
7735	4272090 S/T Int Exp Other	-49	261102
	Total		

Distribution of General Expenses-
12/31/07

261102

Account Number	Account Name	108-0692 Hutchinson Island	
5505	6708001 Agency Expense	2	262102
6025	6338001 Legal Fees	61	262102
6010	6329002 Audit Fees	194	262102
6045	6369003 Temp Empl.	79	262102
6035	6369005 Payroll Services	29	262102
6015	6369006 Employ Finder Fees	70	262102
6005	6329013 Accounting Studies	47	262102
6040	6329014 Tax Return Review	23	262102
6050	6369090 Other Outside Services	73	262102
5890	6759001 Publ Subscriptions & Tapes	3	262102
5885	6759004 Printing & Blueprints	11	262102
5895	6759006 UPS & Air Freight	2	262102
5865	6759008 Xerox	2	262102
5880	6759009 Off Supply Stores	19	262102
5880	6759010 Reim of Off Emp Exp.	-2	262102
5860	6759013 Cleaning Supplies	2	262102
5810	6759014 Memberships	-3	262102
5900	6759090 Other Office Expense	58	262102
5540	6759005 Postage	90	262102
5545	6759007 Printing Customer Service	2	262102
5535	6759011 Envelopes	39	262102
5525	6759012 Bill Stock	31	262102
5945	6759110 Office Telephone	190	262102
5930	6759120 Office Electric	11	262102
5940	6759125 Office Water	1	262102
5935	6759130 Office Gas	3	262102
5970	6759210 Office Cleaning Serv	7	262102
5955	6759220 Landscaping, Mowing, Snow	5	262102
5950	6759230 Office Garbage Removal	1	262102
5975	6759260 Repair Off Mach & Heating	0	262102
5965	6759290 Other Office Maint	23	262102
5820	7048055 Office Education/Train Exp	24	262102
5690	7048050 Employees Ed Expenses	-5	262102
6200	7758370 Meals & Related Exp	-27	262102
6185	7758365 Travel/Lodging	156	262102
5790	7758380 Bank Serv Charges	85	262102
5825	7758390 Other Misc General	4	262102
6230	6509090 Other Trans	10	262102
6580	4032090 Depreciation - Office Struct.	-6	262102
6585	4032091 Depreciation - Office Furn.	-9	262102
6905	4032092 Depreciation - Autos	38	262102
6610	4032093 Depreciation - Telephones	-3	262102
7550	4081100 Property & Other Gen Tax	-22	262102
7555	4081121 Real Estate Tax	44	262102
7710	4192000 Interest - Interco.	113	262102
7750	4201000 Interest During Const	-386	262102
7735	4272090 S/T Int Exp Other	-7	262102
	Total		

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Distribution of General Expenses
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Account Number	Account Name	262102 109-0699 Sandy Creek	189100	189100 120-0920 North Topsail
5505	6708001 Agency Expense	2	189100	19
6025	6338001 Legal Fees	59	189100	593
6010	6329002 Audit Fees	186	189100	1878
6045	6369003 Temp Empl.	76	189100	766
6035	6369005 Payroll Services	28	189100	286
6015	6369006 Employ Finder Fees	67	189100	679
6005	6329013 Accounting Studies	45	189100	452
6040	6329014 Tax Return Review	22	189100	226
6050	6369090 Other Outside Services	70	189100	708
5890	6759001 Publ Subscriptions & Tapes	3	189100	28
5885	6759004 Printing & Blueprints	11	189100	107
5895	6759006 UPS & Air Freight	4	189100	24
5865	6759008 Xerox	2	189100	15
5880	6759009 Off Supply Stores	19	189100	184
5880	6759010 Reim of Off Emp Exp.	-2	189100	-21
5860	6759013 Cleaning Supplies	2	189100	19
5810	6759014 Memberships	-3	189100	-29
5900	6759090 Other Office Expense	58	189100	560
5540	6759005 Postage	142	189100	928
5545	6759007 Printing Customer Service	2	189100	23
5535	6759011 Envelopes	40	189100	383
5525	6759012 Bill Stock	31	189100	299
5945	6759110 Office Telephone	193	189100	1854
5930	6759120 Office Electric	11	189100	109
5940	6759125 Office Water	1	189100	10
5935	6759130 Office Gas	3	189100	25
5970	6759210 Office Cleaning Serv	7	189100	68
5955	6759220 Landscaping, Mowing, Snow	5	189100	52
5950	6759230 Office Garbage Removal	1	189100	9
5975	6759260 Repair Off Mach & Heating	0	189100	2
5965	6759290 Other Office Maint	23	189100	223
5820	7048055 Office Education/Train Exp	25	189100	235
5690	7048050 Employees Ed Expenses	-6	189100	-53
6200	7758370 Meals & Related Exp	-26	189100	-262
6185	7758365 Travel/Lodging	150	189100	1511
5790	7758380 Bank Serv Charges	82	189100	824
5825	7758390 Other Misc General	4	189100	42
6230	6509090 Other Trans	10	189100	97
6580	4032090 Depreciation - Office Struct.	-6	189100	-54
6585	4032091 Depreciation - Office Furn.	-9	189100	-87
6905	4032092 Depreciation - Autos	36	189100	365
6610	4032093 Depreciation - Telephones	-3	189100	-25
7550	4081100 Property & Other Gen Tax	-22	189100	-211
7555	4081121 Real Estate Tax	45	189100	431
7710	4192000 Interest - Interco.	122	189100	1082
7750	4201000 Interest During Const	-392	189100	-3757
7735	4272090 S/T Int Exp Other	-7	189100	-68
	Total			

Distribution of General Expenses

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Account Number	Account Name	190100	121-0925 Carolina Pines	191102
5505	6708001 Agency Expense	190100	2	191102
6025	6338001 Legal Fees	190100	69	191102
6010	6329002 Audit Fees	190100	217	191102
6045	6369003 Temp Empl.	190100	89	191102
6035	6369005 Payroll Services	190100	33	191102
6015	6369006 Employ Finder Fees	190100	78	191102
6005	6329013 Accounting Studies	190100	52	191102
6040	6329014 Tax Return Review	190100	26	191102
6050	6369090 Other Outside Services	190100	82	191102
5890	6759001 Publ Subscriptions & Tapes	190100	3	191102
5885	6759004 Printing & Blueprints	190100	13	191102
5895	6759006 UPS & Air Freight	190100	4	191102
5865	6759008 Xerox	190100	2	191102
5880	6759009 Off Supply Stores	190100	22	191102
5880	6759010 Reim of Off Emp Exp.	190100	-3	191102
5860	6759013 Cleaning Supplies	190100	2	191102
5810	6759014 Memberships	190100	-3	191102
5900	6759090 Other Office Expense	190100	67	191102
5540	6759005 Postage	190100	157	191102
5545	6759007 Printing Customer Service	190100	3	191102
5535	6759011 Envelopes	190100	46	191102
5525	6759012 Bill Stock	190100	36	191102
5945	6759110 Office Telephone	190100	223	191102
5930	6759120 Office Electric	190100	13	191102
5940	6759125 Office Water	190100	1	191102
5935	6759130 Office Gas	190100	3	191102
5970	6759210 Office Cleaning Serv	190100	8	191102
5955	6759220 Landscaping, Mowing, Snow	190100	6	191102
5950	6759230 Office Garbage Removal	190100	1	191102
5975	6759260 Repair Off Mach & Heating	190100	0	191102
5965	6759290 Other Office Maint	190100	27	191102
5820	7048055 Office Education/Train Exp	190100	28	191102
5690	7048050 Employees Ed Expenses	190100	-6	191102
6200	7758370 Meals & Related Exp	190100	-30	191102
6185	7758365 Travel/Lodging	190100	175	191102
5790	7758380 Bank Serv Charges	190100	95	191102
5825	7758390 Other Misc General	190100	5	191102
6230	6509090 Other Trans	190100	11	191102
6580	4032090 Depreciation - Office Struct.	190100	-7	191102
6585	4032091 Depreciation - Office Furn.	190100	-11	191102
6905	4032092 Depreciation - Autos	190100	42	191102
6610	4032093 Depreciation - Telephones	190100	-3	191102
7550	4081100 Property & Other Gen Tax	190100	-25	191102
7555	4081121 Real Estate Tax	190100	52	191102
7710	4192000 Interest - Interco.	190100	140	191102
7750	4201000 Interest During Const	190100	-452	191102
7735	4272090 S/T Int Exp Other	190100	-8	191102
	Total			

Distribution of General Expenses
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Account Number	Account Name	191102		192102	
		122-0922 Bradfield Farms		123-0923 Nero	
5505	6708001 Agency Expense	11	192102		1
6025	6338001 Legal Fees	334	192102		40
6010	6329002 Audit Fees	1059	192102		126
6045	6369003 Temp Empl.	432	192102		51
6035	6369005 Payroll Services	161	192102		19
6015	6369006 Employ Finder Fees	383	192102		46
6005	6329013 Accounting Studies	255	192102		30
6040	6329014 Tax Return Review	127	192102		15
6050	6369090 Other Outside Services	399	192102		47
5890	6759001 Publ Subscriptions & Tapes	16	192102		2
5885	6759004 Printing & Blueprints	60	192102		7
5895	6759006 UPS & Air Freight	12	192102		2
5865	6759008 Xerox	8	192102		1
5880	6759009 Off Supply Stores	103	192102		12
5880	6759010 Reim of Off Emp Exp.	-12	192102		-1
5860	6759013 Cleaning Supplies	11	192102		1
5810	6759014 Memberships	-16	192102		-2
5900	6759090 Other Office Expense	313	192102		37
5540	6759005 Postage	486	192102		60
5545	6759007 Printing Customer Service	13	192102		2
5535	6759011 Envelopes	214	192102		25
5525	6759012 Bill Stock	167	192102		20
5945	6759110 Office Telephone	1037	192102		123
5930	6759120 Office Electric	61	192102		7
5940	6759125 Office Water	6	192102		1
5935	6759130 Office Gas	14	192102		2
5970	6759210 Office Cleaning Serv	38	192102		5
5955	6759220 Landscaping, Mowing, Snow	29	192102		3
5950	6759230 Office Garbage Removal	5	192102		1
5975	6759260 Repair Off Mach & Heating	1	192102		0
5965	6759290 Other Office Maint	125	192102		15
5820	7048055 Office Education/Train Exp	132	192102		16
5690	7048050 Employees Ed Expenses	-30	192102		-4
6200	7758370 Meals & Related Exp	-148	192102		-18
6185	7758365 Travel/Lodging	852	192102		101
5790	7758380 Bank Serv Charges	464	192102		55
5825	7758390 Other Misc General	23	192102		3
6230	6509090 Other Trans	55	192102		7
6580	4032090 Depreciation - Office Struct.	-30	192102		-4
6585	4032091 Depreciation - Office Furn.	-49	192102		-6
6905	4032092 Depreciation - Autos	206	192102		24
6610	4032093 Depreciation - Telephones	-14	192102		-2
7550	4081100 Property & Other Gen Tax	-118	192102		-14
7555	4081121 Real Estate Tax	241	192102		29
7710	4192000 Interest - Interco.	593	192102		70
7750	4201000 Interest During Const	-2101	192102		-249
7735	4272090 S/T Int Exp Other	-38	192102		-4
	Total				

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 Distribution of General Expenses
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452100
 133-0123
 Sky Ranch

Account Number	Account Name		
5505	6708001 Agency Expense	452100	4
6025	6338001 Legal Fees	452100	121
6010	6329002 Audit Fees	452100	382
6045	6369003 Temp Empl.	452100	156
6035	6369005 Payroll Services	452100	58
6015	6369006 Employ Finder Fees	452100	138
6005	6329013 Accounting Studies	452100	92
6040	6329014 Tax Return Review	452100	46
6050	6369090 Other Outside Services	452100	144
5890	6759001 Publ Subscriptions & Tapes	452100	6
5885	6759004 Printing & Blueprints	452100	22
5895	6759006 UPS & Air Freight	452100	6
5865	6759008 Xerox	452100	3
5880	6759009 Off Supply Stores	452100	38
5880	6759010 Reim of Off Emp Exp.	452100	-4
5860	6759013 Cleaning Supplies	452100	4
5810	6759014 Memberships	452100	-6
5900	6759090 Other Office Expense	452100	117
5540	6759005 Postage	452100	247
5545	6759007 Printing Customer Service	452100	5
5535	6759011 Envelopes	452100	80
5525	6759012 Bill Stock	452100	63
5945	6759110 Office Telephone	452100	388
5930	6759120 Office Electric	452100	23
5940	6759125 Office Water	452100	2
5935	6759130 Office Gas	452100	5
5970	6759210 Office Cleaning Serv	452100	14
5955	6759220 Landscaping, Mowing, Snow	452100	11
5950	6759230 Office Garbage Removal	452100	2
5975	6759260 Repair Off Mach & Heating	452100	0
5965	6759290 Other Office Maint	452100	47
5820	7048055 Office Education/Train Exp	452100	49
5690	7048050 Employees Ed Expenses	452100	-11
6200	7758370 Meals & Related Exp	452100	-53
6185	7758365 Travel/Lodging	452100	307
5790	7758380 Bank Serv Charges	452100	167
5825	7758390 Other Misc General	452100	8
6230	6509090 Other Trans	452100	20
6580	4032090 Depreciation - Office Struct.	452100	-11
6585	4032091 Depreciation - Office Furn.	452100	-18
6905	4032092 Depreciation - Autos	452100	74
6610	4032093 Depreciation - Telephones	452100	-5
7550	4081100 Property & Other Gen Tax	452100	-44
7555	4081121 Real Estate Tax	452100	90
7710	4192000 Interest - Interco.	452100	244
7750	4201000 Interest During Const	452100	-787
7735	4272090 S/T Int Exp Other	452100	-14
	Total		

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 Distribution of General Expenses
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425100
 135-0935

Account Number	Account Name		Bermuda	
5505	6708001 Agency Expense	425100	56	453102
6025	6338001 Legal Fees	425100	1777	453102
6010	6329002 Audit Fees	425100	5624	453102
6045	6369003 Temp Empl.	425100	2295	453102
6035	6369005 Payroll Services	425100	856	453102
6015	6369006 Employ Finder Fees	425100	2033	453102
6005	6329013 Accounting Studies	425100	1355	453102
6040	6329014 Tax Return Review	425100	676	453102
6050	6369090 Other Outside Services	425100	2119	453102
5890	6759001 Publ Subscriptions & Tapes	425100	85	453102
5885	6759004 Printing & Blueprints	425100	324	453102
5895	6759006 UPS & Air Freight	425100	82	453102
5865	6759008 Xerox	425100	45	453102
5880	6759009 Off Supply Stores	425100	559	453102
5880	6759010 Reim of Off Emp Exp.	425100	-63	453102
5860	6759013 Cleaning Supplies	425100	58	453102
5810	6759014 Memberships	425100	-87	453102
5900	6759090 Other Office Expense	425100	1704	453102
5540	6759005 Postage	425100	3217	453102
5545	6759007 Printing Customer Service	425100	71	453102
5535	6759011 Envelopes	425100	1166	453102
5525	6759012 Bill Stock	425100	909	453102
5945	6759110 Office Telephone	425100	5638	453102
5930	6759120 Office Electric	425100	333	453102
5940	6759125 Office Water	425100	30	453102
5935	6759130 Office Gas	425100	75	453102
5970	6759210 Office Cleaning Serv	425100	207	453102
5955	6759220 Landscaping, Mowing, Snow	425100	158	453102
5950	6759230 Office Garbage Removal	425100	26	453102
5975	6759260 Repair Off Mach & Heating	425100	7	453102
5965	6759290 Other Office Maint	425100	679	453102
5820	7048055 Office Education/Train Exp	425100	716	453102
5690	7048050 Employees Ed Expenses	425100	-162	453102
6200	7758370 Meals & Related Exp	425100	-784	453102
6185	7758365 Travel/Lodging	425100	4525	453102
5790	7758380 Bank Serv Charges	425100	2467	453102
5825	7758390 Other Misc General	425100	124	453102
6230	6509090 Other Trans	425100	292	453102
6580	4032090 Depreciation - Office Struct.	425100	-165	453102
6585	4032091 Depreciation - Office Furn.	425100	-266	453102
6905	4032092 Depreciation - Autos	425100	1093	453102
6610	4032093 Depreciation - Telephones	425100	-77	453102
7550	4081100 Property & Other Gen Tax	425100	-641	453102
7555	4081121 Real Estate Tax	425100	1312	453102
7710	4192000 Interest - Interco.	425100	3395	453102
7750	4201000 Interest During Const	425100	-11425	453102
7735	4272090 S/T Int Exp Other	425100	-206	453102
	Total			

Distribution of General Expenses
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Account Number	Account Name	453102		151102	
		140-0140 Central Nevada		150-0150 WSC of Indiana	
5505	6708001 Agency Expense		57	151102	2
6025	6338001 Legal Fees		1823	151102	63
6010	6329002 Audit Fees		5771	151102	200
6045	6369003 Temp Empl.		2355	151102	82
6035	6369005 Payroll Services		879	151102	31
6015	6369006 Employ Finder Fees		2086	151102	72
6005	6329013 Accounting Studies		1390	151102	48
6040	6329014 Tax Return Review		693	151102	24
6050	6369090 Other Outside Services		2174	151102	76
5890	6759001 Publ Subscriptions & Tapes		87	151102	3
5885	6759004 Printing & Blueprints		317	151102	12
5895	6759006 UPS & Air Freight		50	151102	3
5865	6759008 Xerox		44	151102	2
5880	6759009 Off Supply Stores		547	151102	20
5880	6759010 Reim of Off Emp Exp.		-62	151102	-2
5860	6759013 Cleaning Supplies		57	151102	2
5810	6759014 Memberships		-85	151102	-3
5900	6759090 Other Office Expense		1667	151102	61
5540	6759005 Postage		1968	151102	120
5545	6759007 Printing Customer Service		69	151102	3
5535	6759011 Envelopes		1141	151102	42
5525	6759012 Bill Stock		889	151102	33
5945	6759110 Office Telephone		5515	151102	202
5930	6759120 Office Electric		325	151102	12
5940	6759125 Office Water		29	151102	1
5935	6759130 Office Gas		74	151102	3
5970	6759210 Office Cleaning Serv		202	151102	7
5955	6759220 Landscaping, Mowing, Snow		154	151102	6
5950	6759230 Office Garbage Removal		26	151102	1
5975	6759260 Repair Off Mach & Heating		7	151102	0
5965	6759290 Other Office Maint		664	151102	24
5820	7048055 Office Education/Train Exp		700	151102	26
5690	7048050 Employees Ed Expenses		-158	151102	-6
6200	7758370 Meals & Related Exp		-805	151102	-28
6185	7758365 Travel/Lodging		4643	151102	161
5790	7758380 Bank Serv Charges		2532	151102	88
5825	7758390 Other Misc General		128	151102	4
6230	6509090 Other Trans		299	151102	10
6580	4032090 Depreciation - Office Struct.		-161	151102	-6
6585	4032091 Depreciation - Office Furn.		-260	151102	-10
6905	4032092 Depreciation - Autos		1121	151102	39
6610	4032093 Depreciation - Telephones		-75	151102	-3
7550	4081100 Property & Other Gen Tax		-627	151102	-23
7555	4081121 Real Estate Tax		1283	151102	47
7710	4192000 Interest - Interco.		2985	151102	122
7750	4201000 Interest During Const		-11176	151102	-410
7735	4272090 S/T Int Exp Other		-202	151102	-7
	Total				

Distribution of General Expenses
12/31/07

152100

Account Number	Account Name	151-0151 Indiana Water Service	
5505	6708001 Agency Expense	152100	6
6025	6338001 Legal Fees	152100	194
6010	6329002 Audit Fees	152100	613
6045	6369003 Temp Empl.	152100	250
6035	6369005 Payroll Services	152100	93
6015	6369006 Employ Finder Fees	152100	221
6005	6329013 Accounting Studies	152100	148
6040	6329014 Tax Return Review	152100	74
6050	6369090 Other Outside Services	152100	231
5890	6759001 Publ Subscriptions & Tapes	152100	9
5885	6759004 Printing & Blueprints	152100	40
5895	6759006 UPS & Air Freight	152100	18
5865	6759008 Xerox	152100	6
5880	6759009 Off Supply Stores	152100	68
5880	6759010 Reim of Off Emp Exp.	152100	-8
5860	6759013 Cleaning Supplies	152100	7
5810	6759014 Memberships	152100	-11
5900	6759090 Other Office Expense	152100	208
5540	6759005 Postage	152100	718
5545	6759007 Printing Customer Service	152100	9
5535	6759011 Envelopes	152100	142
5525	6759012 Bill Stock	152100	111
5945	6759110 Office Telephone	152100	688
5930	6759120 Office Electric	152100	41
5940	6759125 Office Water	152100	4
5935	6759130 Office Gas	152100	9
5970	6759210 Office Cleaning Serv	152100	25
5955	6759220 Landscaping, Mowing, Snow	152100	19
5950	6759230 Office Garbage Removal	152100	3
5975	6759260 Repair Off Mach & Heating	152100	1
5965	6759290 Other Office Maint	152100	83
5820	7048055 Office Education/Train Exp	152100	87
5690	7048050 Employees Ed Expenses	152100	-20
6200	7758370 Meals & Related Exp	152100	-85
6185	7758365 Travel/Lodging	152100	493
5790	7758380 Bank Serv Charges	152100	269
5825	7758390 Other Misc General	152100	14
6230	6509090 Other Trans	152100	32
6580	4032090 Depreciation - Office Struct.	152100	-20
6585	4032091 Depreciation - Office Furn.	152100	-32
6905	4032092 Depreciation - Autos	152100	119
6610	4032093 Depreciation - Telephones	152100	-9
7550	4081100 Property & Other Gen Tax	152100	-78
7555	4081121 Real Estate Tax	152100	160
7710	4192000 Interest - Interco.	152100	506
7750	4201000 Interest During Const	152100	-1394
7735	4272090 S/T Int Exp Other	152100	-25
	Total		

SE.60
 Distribution of General Expenses
 12/31/07

88

Account Number	Account Name	345104	160-0160 WSC of Kentucky
5505	6708001 Agency Expense	345104	27
6025	6338001 Legal Fees	345104	851
6010	6329002 Audit Fees	345104	2693
6045	6369003 Temp Empl.	345104	1099
6035	6369005 Payroll Services	345104	410
6015	6369006 Employ Finder Fees	345104	974
6005	6329013 Accounting Studies	345104	649
6040	6329014 Tax Return Review	345104	323
6050	6369090 Other Outside Services	345104	1015
5890	6759001 Publ Subscriptions & Tapes	345104	41
5885	6759004 Printing & Blueprints	345104	169
5895	6759006 UPS & Air Freight	345104	69
5865	6759008 Xerox	345104	24
5880	6759009 Off Supply Stores	345104	291
5880	6759010 Reim of Off Emp Exp.	345104	-33
5860	6759013 Cleaning Supplies	345104	30
5810	6759014 Memberships	345104	-45
5900	6759090 Other Office Expense	345104	888
5540	6759005 Postage	345104	2708
5545	6759007 Printing Customer Service	345104	37
5535	6759011 Envelopes	345104	608
5525	6759012 Bill Stock	345104	474
5945	6759110 Office Telephone	345104	2938
5930	6759120 Office Electric	345104	173
5940	6759125 Office Water	345104	16
5935	6759130 Office Gas	345104	39
5970	6759210 Office Cleaning Serv	345104	108
5955	6759220 Landscaping, Mowing, Snow	345104	82
5950	6759230 Office Garbage Removal	345104	14
5975	6759260 Repair Off Mach & Heating	345104	3
5965	6759290 Other Office Maint	345104	354
5820	7048055 Office Education/Train Exp	345104	373
5690	7048050 Employees Ed Expenses	345104	-84
6200	7758370 Meals & Related Exp	345104	-375
6185	7758365 Travel/Lodging	345104	2167
5790	7758380 Bank Serv Charges	345104	1181
5825	7758390 Other Misc General	345104	60
6230	6509090 Other Trans	345104	140
6580	4032090 Depreciation - Office Struct.	345104	-86
6585	4032091 Depreciation - Office Furn.	345104	-138
6905	4032092 Depreciation - Autos	345104	523
6610	4032093 Depreciation - Telephones	345104	-40
7550	4081100 Property & Other Gen Tax	345104	-334
7555	4081121 Real Estate Tax	345104	683
7710	4192000 Interest - Interco.	345104	2068
7750	4201000 Interest During Const	345104	-5952
7735	4272090 S/T Int Exp Other	345104	-107
	Total		

Distribution of General Expenses

12/31/07

386100

165-1260

WSC of
Georgia

Account Number	Account Name			
5505	6708001 Agency Expense	386100	13	900100
6025	6338001 Legal Fees	386100	408	900100
6010	6329002 Audit Fees	386100	1293	900100
6045	6369003 Temp Empl.	386100	528	900100
6035	6369005 Payroll Services	386100	197	900100
6015	6369006 Employ Finder Fees	386100	467	900100
6005	6329013 Accounting Studies	386100	311	900100
6040	6329014 Tax Return Review	386100	155	900100
6050	6369090 Other Outside Services	386100	487	900100
5890	6759001 Publ Subscriptions & Tapes	386100	20	900100
5885	6759004 Printing & Blueprints	386100	76	900100
5895	6759006 UPS & Air Freight	386100	21	900100
5865	6759008 Xerox	386100	11	900100
5880	6759009 Off Supply Stores	386100	130	900100
5880	6759010 Reim of Off Emp Exp.	386100	-15	900100
5860	6759013 Cleaning Supplies	386100	14	900100
5810	6759014 Memberships	386100	-20	900100
5900	6759090 Other Office Expense	386100	397	900100
5540	6759005 Postage	386100	823	900100
5545	6759007 Printing Customer Service	386100	17	900100
5535	6759011 Envelopes	386100	272	900100
5525	6759012 Bill Stock	386100	212	900100
5945	6759110 Office Telephone	386100	1314	900100
5930	6759120 Office Electric	386100	78	900100
5940	6759125 Office Water	386100	7	900100
5935	6759130 Office Gas	386100	18	900100
5970	6759210 Office Cleaning Serv	386100	48	900100
5955	6759220 Landscaping, Mowing, Snow	386100	37	900100
5950	6759230 Office Garbage Removal	386100	6	900100
5975	6759260 Repair Off Mach & Heating	386100	2	900100
5965	6759290 Other Office Maint	386100	158	900100
5820	7048055 Office Education/Train Exp	386100	167	900100
5690	7048050 Employees Ed Expenses	386100	-38	900100
6200	7758370 Meals & Related Exp	386100	-180	900100
6185	7758365 Travel/Lodging	386100	1040	900100
5790	7758380 Bank Serv Charges	386100	567	900100
5825	7758390 Other Misc General	386100	29	900100
6230	6509090 Other Trans	386100	67	900100
6580	4032090 Depreciation - Office Struct.	386100	-38	900100
6585	4032091 Depreciation - Office Furn.	386100	-62	900100
6905	4032092 Depreciation - Autos	386100	251	900100
6610	4032093 Depreciation - Telephones	386100	-18	900100
7550	4081100 Property & Other Gen Tax	386100	-149	900100
7555	4081121 Real Estate Tax	386100	306	900100
7710	4192000 Interest - Interco.	386100	812	900100
7750	4201000 Interest During Const	386100	-2663	900100
7735	4272090 S/T Int Exp Other	386100	-48	900100
	Total			

Distribution of General Expenses
12/31/07

900100

93-0006

Bio
Tech

Account Number	Account Name	
5505	6708001 Agency Expense	-1.67
6025	6338001 Legal Fees	35.76
6010	6329002 Audit Fees	121
6045	6369003 Temp Empl.	46.17
6035	6369005 Payroll Services	20.28
6015	6369006 Employ Finder Fees	45.9
6005	6329013 Accounting Studies	30.2
6040	6329014 Tax Return Review	14
6050	6369090 Other Outside Services	44.9
5890	6759001 Publ Subscriptions & Tapes	1.73
5885	6759004 Printing & Blueprints	9.63
5895	6759006 UPS & Air Freight	1.43
5865	6759008 Xerox	-3.25
5880	6759009 Off Supply Stores	21.1
5880	6759010 Reim of Off Emp Exp.	-5.02
5860	6759013 Cleaning Supplies	5.16
5810	6759014 Memberships	-2.76
5900	6759090 Other Office Expense	53.35
5540	6759005 Postage	217.83
5545	6759007 Printing Customer Service	-3
5535	6759011 Envelopes	31.19
5525	6759012 Bill Stock	20.92
5945	6759110 Office Telephone	164.87
5930	6759120 Office Electric	10.63
5940	6759125 Office Water	2.36
5935	6759130 Office Gas	-2.72
5970	6759210 Office Cleaning Serv	7
5955	6759220 Landscaping, Mowing, Snow	6
5950	6759230 Office Garbage Removal	-3.17
5975	6759260 Repair Off Mach & Heating	4
5965	6759290 Other Office Maint	24.56
5820	7048055 Office Education/Train Exp	16.94
5690	7048050 Employees Ed Expenses	-6
6200	7758370 Meals & Related Exp	-17.02
6185	7758365 Travel/Lodging	95.48
5790	7758380 Bank Serv Charges	54.52
5825	7758390 Other Misc General	0.88
6230	6509090 Other Trans	8.09
6580	4032090 Depreciation - Office Struct.	-3.42
6585	4032091 Depreciation - Office Furn.	-5.49
6905	4032092 Depreciation - Autos	20.13
6610	4032093 Depreciation - Telephones	-2
7550	4081100 Property & Other Gen Tax	-20.18
7555	4081121 Real Estate Tax	33.18
7710	4192000 Interest - Interco.	121
7750	4201000 Interest During Const	-321.65
7735	4272090 S/T Int Exp Other	-7.27
	Total	

				110100		111102	
				5		6	
	Co. - 02	Dist		05-0010		06-0014	
	Balance	Code		Apple		Camelot	
				Canyon			
6105	129,487.68	1	110100	754	111102	182	112100
6110	271,642.54	1	110100	1,581	111102	382	112100
6115	60,052.12	1	110100	349	111102	84	112100
6120	318,475.39	1	110100	1,853	111102	448	112100
6125	106,853.61	1	110100	622	111102	150	112100
6135	93,819.73	1	110100	546	111102	132	112100
6140	199,479.98	1	110100	1,161	111102	280	112100
6165	(307,451.95)	1	110100	(1,789)	111102	(432)	112100
5655	157,693.59	6	110100	874	111102	218	112100
5645	(31,490.26)	6	110100	(174)	111102	(43)	112100
5650	2,435.60	6	110100	13	111102	3	112100
5635	9,111.68	6	110100	50	111102	13	112100
5665	20,679.00	6	110100	115	111102	29	112100
5660	(46,826.44)	6	110100	(259)	111102	(65)	112100
5630	1,376.50	6	110100	8	111102	2	112100
5670	317.17	6	110100	2	111102	-	112100
5625	27,514.00	6	110100	152	111102	38	112100
5660	(469.91)	6	110100	(3)	111102	(1)	112100
5660	5,601.19	6	110100	31	111102	8	112100
7510	73,708.84	6	110100	408	111102	102	112100
7520	1,914.57	6	110100	11	111102	3	112100
7515	344.05	6	110100	2	111102	-	112100

112100 7 07-0018 Charmar		113100 8 08-0022 Cherry Hill		114100 9 09-0026 Clarendon Hills		116100 11 11-0034 County Line	
30	113100	145	114100	204	116100	66	
62	113100	304	114100	428	116100	138	
14	113100	67	114100	95	116100	31	
73	113100	356	114100	502	116100	162	
25	113100	119	114100	168	116100	54	
22	113100	105	114100	148	116100	48	
46	113100	223	114100	314	116100	102	
(71)	113100	(344)	114100	(484)	116100	(157)	
35	113100	170	114100	248	116100	77	
(7)	113100	(34)	114100	(49)	116100	(15)	
1	113100	3	114100	4	116100	1	
2	113100	10	114100	14	116100	4	
5	113100	22	114100	32	116100	10	
(10)	113100	(51)	114100	(74)	116100	(23)	
-	113100	1	114100	2	116100	1	
-	113100	-	114100	-	116100	-	
6	113100	30	114100	43	116100	13	
-	113100	(1)	114100	(1)	116100	-	
1	113100	6	114100	9	116100	3	
16	113100	80	114100	116	116100	36	
-	113100	2	114100	3	116100	1	
-	113100	-	114100	1	116100	-	

	117100 12 12-0038 Del Mar	118102 13 13-0042 Ferson Creek	119102 14 14-0046 Galena Territory			
117100	21	118102	320	119102	1,459	120100
117100	45	118102	671	119102	3,060	120100
117100	10	118102	148	119102	677	120100
117100	53	118102	786	119102	3,588	120100
117100	18	118102	264	119102	1,204	120100
117100	15	118102	232	119102	1,057	120100
117100	33	118102	493	119102	2,247	120100
117100	(51)	118102	(759)	119102	(3,464)	120100
117100	30	118102	371	119102	1,702	120100
117100	(6)	118102	(74)	119102	(340)	120100
117100	-	118102	6	119102	26	120100
117100	2	118102	21	119102	98	120100
117100	4	118102	49	119102	223	120100
117100	(9)	118102	(110)	119102	(505)	120100
117100	-	118102	3	119102	15	120100
117100	-	118102	1	119102	3	120100
117100	5	118102	65	119102	297	120100
117100	-	118102	(1)	119102	(5)	120100
117100	1	118102	13	119102	60	120100
117100	14	118102	173	119102	795	120100
117100	-	118102	4	119102	21	120100
117100	-	118102	1	119102	4	120100

120100 15 15-0050 Killarney	121100 16 16-0054 Lake Holiday	122100 17 17-0058 Lake Wildwood	123102 18 18-0066 Northern Hills			
198	121100	1,082	122100	399	123102	149
415	121100	2,270	122100	838	123102	312
92	121100	502	122100	185	123102	69
487	121100	2,662	122100	982	123102	366
163	121100	893	122100	329	123102	123
143	121100	784	122100	289	123102	108
305	121100	1,667	122100	615	123102	229
(470)	121100	(2,570)	122100	(948)	123102	(354)
233	121100	1,271	122100	501	123102	181
(47)	121100	(254)	122100	(100)	123102	(36)
4	121100	20	122100	8	123102	3
13	121100	73	122100	29	123102	10
31	121100	167	122100	66	123102	24
(69)	121100	(377)	122100	(149)	123102	(54)
2	121100	11	122100	4	123102	2
-	121100	3	122100	1	123102	-
41	121100	222	122100	87	123102	32
(1)	121100	(4)	122100	(1)	123102	(1)
8	121100	45	122100	18	123102	6
109	121100	594	122100	234	123102	85
3	121100	15	122100	6	123102	2
1	121100	3	122100	1	123102	-

	124100 20 20-0070 Lake Marian	125100 21 21-0078 Wildwood	126100 22 22-0082 Valentine			
124100	165	125100	110	126100	39	127100
124100	345	125100	230	126100	83	127100
124100	76	125100	51	126100	18	127100
124100	405	125100	270	126100	97	127100
124100	136	125100	90	126100	32	127100
124100	119	125100	79	126100	29	127100
124100	254	125100	169	126100	61	127100
124100	(391)	125100	(260)	126100	(93)	127100
124100	207	125100	137	126100	47	127100
124100	(41)	125100	(27)	126100	(9)	127100
124100	3	125100	2	126100	1	127100
124100	12	125100	8	126100	3	127100
124100	27	125100	18	126100	6	127100
124100	(61)	125100	(41)	126100	(14)	127100
124100	2	125100	1	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	36	125100	24	126100	8	127100
124100	(1)	125100	-	126100	-	127100
124100	7	125100	5	126100	2	127100
124100	97	125100	64	126100	22	127100
124100	3	125100	2	126100	1	127100
124100	-	125100	-	126100	-	127100

127100		128100		129100		130100	
23		24		25		26	
23-0086		24-0090		25-0025		26-0096	
Walk Up Woods		Whispering Hills		Holiday Hills		Medina	
124	128100	1,322	129100	136	130100	267	
259	128100	2,773	129100	285	130100	560	
57	128100	613	129100	63	130100	124	
304	128100	3,251	129100	334	130100	657	
102	128100	1,091	129100	112	130100	220	
90	128100	958	129100	99	130100	193	
190	128100	2,037	129100	209	130100	411	
(294)	128100	(3,139)	129100	(323)	130100	(634)	
150	128100	1,646	129100	172	130100	319	
(30)	128100	(329)	129100	(34)	130100	(64)	
2	128100	25	129100	3	130100	5	
9	128100	95	129100	10	130100	18	
20	128100	216	129100	23	130100	42	
(44)	128100	(489)	129100	(51)	130100	(95)	
1	128100	14	129100	2	130100	3	
-	128100	3	129100	-	130100	1	
26	128100	287	129100	30	130100	56	
-	128100	(5)	129100	(1)	130100	(1)	
5	128100	58	129100	6	130100	11	
70	128100	770	129100	80	130100	149	
2	128100	20	129100	2	130100	4	
-	128100	4	129100	-	130100	1	

131102
27
27-0027

Westlake

132100
28
28-0098

Cedar
Bluff

133102
29
29-0048

Harbor
Ridge

131102	362	132100	74	133102	271	134100
131102	759	132100	154	133102	569	134100
131102	168	132100	34	133102	126	134100
131102	890	132100	181	133102	668	134100
131102	298	132100	61	133102	224	134100
131102	262	132100	53	133102	197	134100
131102	557	132100	113	133102	418	134100
131102	(859)	132100	(175)	133102	(644)	134100
131102	440	132100	87	133102	328	134100
131102	(88)	132100	(17)	133102	(65)	134100
131102	7	132100	1	133102	5	134100
131102	25	132100	5	133102	19	134100
131102	58	132100	11	133102	43	134100
131102	(131)	132100	(26)	133102	(97)	134100
131102	4	132100	1	133102	3	134100
131102	1	132100	-	133102	1	134100
131102	77	132100	15	133102	57	134100
131102	(1)	132100	-	133102	(1)	134100
131102	16	132100	3	133102	12	134100
131102	206	132100	41	133102	153	134100
131102	5	132100	1	133102	4	134100
131102	1	132100	-	133102	1	134100

134100	180100	450100	451102
30	33	34	35
30-0049	33-0840	34-0120	35-0110
Great		Ut of	Spring
Northern	Harrco	Nevada	Creek

203	180100	63	450100	1,792	451102	2,318
426	180100	132	450100	3,759	451102	4,863
94	180100	29	450100	831	451102	1,075
499	180100	155	450100	4,407	451102	5,702
167	180100	52	450100	1,479	451102	1,913
147	180100	46	450100	1,298	451102	1,680
313	180100	97	450100	2,760	451102	3,571
(482)	180100	(149)	450100	(4,254)	451102	(5,504)
254	180100	79	450100	2,220	451102	2,883
(51)	180100	(16)	450100	(443)	451102	(576)
4	180100	1	450100	34	451102	45
15	180100	5	450100	128	451102	167
33	180100	10	450100	291	451102	378
(75)	180100	(23)	450100	(659)	451102	(856)
2	180100	1	450100	19	451102	25
1	180100	-	450100	4	451102	6
44	180100	14	450100	387	451102	503
(1)	180100	-	450100	(7)	451102	(9)
9	180100	3	450100	79	451102	102
119	180100	37	450100	1,038	451102	1,347
3	180100	1	450100	27	451102	35
1	180100	-	450100	5	451102	6

356100 36 36-0750 Louisiana Water Service	357100 38 38-0770 Utilities, Inc. of Louisiana	285102 40 40-0200 Utilities, Inc. of Maryland
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356100	4,278	357100	4,207	285102	-	332100
356100	8,975	357100	8,825	285102	-	332100
356100	1,984	357100	1,951	285102	-	332100
356100	10,523	357100	10,347	285102	-	332100
356100	3,531	357100	3,472	285102	-	332100
356100	3,100	357100	3,048	285102	-	332100
356100	6,591	357100	6,481	285102	-	332100
356100	(10,158)	357100	(9,989)	285102	-	332100
356100	5,187	357100	4,966	285102	3	332100
356100	(1,036)	357100	(992)	285102	(1)	332100
356100	80	357100	77	285102	-	332100
356100	300	357100	287	285102	-	332100
356100	680	357100	651	285102	-	332100
356100	(1,540)	357100	(1,475)	285102	(1)	332100
356100	45	357100	43	285102	-	332100
356100	10	357100	10	285102	-	332100
356100	905	357100	866	285102	1	332100
356100	(15)	357100	(15)	285102	-	332100
356100	184	357100	176	285102	-	332100
356100	2,424	357100	2,321	285102	1	332100
356100	63	357100	60	285102	-	332100
356100	11	357100	11	285102	-	332100

	332100	286100	287100	288102			
	41	42	43	44			
	41-0212	42-0205	43-0215	44-0220			
	Colchester	Greenridge	Provinces	Maryland			
		Utilities		Wtr Serv			
	95	286100	521	287100	846	288102	615
	199	286100	1,094	287100	1,774	288102	1,291
	44	286100	242	287100	392	288102	285
	234	286100	1,283	287100	2,080	288102	1,513
	78	286100	430	287100	698	288102	508
	69	286100	378	287100	613	288102	446
	146	286100	803	287100	1,303	288102	948
	(225)	286100	(1,238)	287100	(2,008)	288102	(1,461)
	121	286100	613	287100	990	288102	762
	(24)	286100	(122)	287100	(198)	288102	(152)
	2	286100	9	287100	15	288102	12
	7	286100	35	287100	57	288102	44
	16	286100	80	287100	130	288102	100
	(36)	286100	(182)	287100	(294)	288102	(226)
	1	286100	5	287100	9	288102	7
	-	286100	1	287100	2	288102	2
	21	286100	107	287100	173	288102	133
	-	286100	(2)	287100	(3)	288102	(2)
	4	286100	22	287100	35	288102	27
	57	286100	287	287100	463	288102	356
	1	286100	7	287100	12	288102	9
	-	286100	1	287100	2	288102	2

	333102 47 47-0225 Massanutten	170100 50 50-0245 Holiday Service			315100 51 51-0251 Westgate
333102	2,045	170100	323	0	315100 417
333102	4,289	170100	677	0	315100 874
333102	948	170100	150	0	315100 193
333102	5,029	170100	793	0	315100 1,025
333102	1,687	170100	266	0	315100 344
333102	1,481	170100	234	0	315100 302
333102	3,150	170100	497	0	315100 642
333102	(4,855)	170100	(766)	0	315100 (989)
333102	2,496	170100	388	0	315100 519
333102	(498)	170100	(77)	0	315100 (104)
333102	39	170100	6	0	315100 8
333102	144	170100	22	0	315100 30
333102	327	170100	51	0	315100 68
333102	(741)	170100	(115)	0	315100 (154)
333102	22	170100	3	0	315100 5
333102	5	170100	1	0	315100 1
333102	436	170100	68	0	315100 91
333102	(7)	170100	(1)	0	315100 (2)
333102	89	170100	14	0	315100 18
333102	1,167	170100	181	0	315100 243
333102	30	170100	5	0	315100 6
333102	5	170100	1	0	315100 1

	316100 52 52-0250 Utilities, Inc. of Penn		317102 53 53-0255 Penn Estates		385102 55 55-0264 Skidaway	
316100	1,214	317102	1,421	385102	4,168	181102
316100	2,548	317102	2,981	385102	8,744	181102
316100	563	317102	659	385102	1,933	181102
316100	2,987	317102	3,495	385102	10,251	181102
316100	1,002	317102	1,173	385102	3,439	181102
316100	880	317102	1,030	385102	3,020	181102
316100	1,871	317102	2,189	385102	6,421	181102
316100	(2,883)	317102	(3,374)	385102	(9,896)	181102
316100	1,407	317102	1,719	385102	4,882	181102
316100	(281)	317102	(343)	385102	(975)	181102
316100	22	317102	27	385102	75	181102
316100	81	317102	99	385102	282	181102
316100	184	317102	225	385102	640	181102
316100	(418)	317102	(510)	385102	(1,450)	181102
316100	12	317102	15	385102	43	181102
316100	3	317102	3	385102	10	181102
316100	245	317102	300	385102	852	181102
316100	(4)	317102	(5)	385102	(15)	181102
316100	50	317102	61	385102	173	181102
316100	657	317102	803	385102	2,282	181102
316100	17	317102	21	385102	59	181102
316100	3	317102	4	385102	11	181102

181102		300102		150102		241100	
56		57		60		61	
56-0830		57-0270		60-0280		61-0646	
Elk				Twin		Tierre	
River		Montague		Lakes		Verde	
188	300102	520	150102	2,619	241100	679	242102
395	300102	1,090	150102	5,495	241100	1,424	242102
87	300102	241	150102	1,215	241100	315	242102
463	300102	1,278	150102	6,442	241100	1,670	242102
155	300102	429	150102	2,161	241100	560	242102
136	300102	377	150102	1,898	241100	492	242102
290	300102	801	150102	4,035	241100	1,046	242102
(447)	300102	(1,234)	150102	(6,219)	241100	(1,612)	242102
227	300102	639	150102	3,137	241100	793	242102
(45)	300102	(128)	150102	(626)	241100	(158)	242102
4	300102	10	150102	48	241100	12	242102
13	300102	37	150102	181	241100	46	242102
30	300102	84	150102	411	241100	104	242102
(67)	300102	(190)	150102	(931)	241100	(236)	242102
2	300102	6	150102	27	241100	7	242102
-	300102	1	150102	6	241100	2	242102
40	300102	111	150102	547	241100	138	242102
(1)	300102	(2)	150102	(9)	241100	(2)	242102
8	300102	23	150102	111	241100	28	242102
106	300102	299	150102	1,466	241100	371	242102
3	300102	8	150102	38	241100	10	242102
-	300102	1	150102	7	241100	2	242102

	242102 62 62-0641 Lake Placid	243102 64 64-0643 Eastlake Utilities	370103 65 65-0290 Charleston Utilities	244103 66 66-0644 Pebble Creek			
116	243102	501	370103	815	244103	1,230	245102
244	243102	1,050	370103	1,709	244103	2,580	245102
54	243102	232	370103	378	244103	570	245102
286	243102	1,231	370103	2,004	244103	3,025	245102
96	243102	413	370103	672	244103	1,015	245102
84	243102	363	370103	590	244103	891	245102
179	243102	771	370103	1,255	244103	1,895	245102
(276)	243102	(1,189)	370103	(1,934)	244103	(2,920)	245102
140	243102	624	370103	1,001	244103	1,481	245102
(28)	243102	(125)	370103	(200)	244103	(296)	245102
2	243102	10	370103	15	244103	23	245102
8	243102	36	370103	58	244103	86	245102
18	243102	82	370103	131	244103	194	245102
(42)	243102	(185)	370103	(297)	244103	(440)	245102
1	243102	5	370103	9	244103	13	245102
-	243102	1	370103	2	244103	3	245102
24	243102	109	370103	175	244103	258	245102
-	243102	(2)	370103	(3)	244103	(4)	245102
5	243102	22	370103	36	244103	53	245102
66	243102	292	370103	468	244103	692	245102
2	243102	8	370103	12	244103	18	245102
-	243102	1	370103	2	244103	3	245102

245102 67 67-0647 Alafaya Utilities	246100 68 68-0648 UI of Longwood	247102 69 69-0649 Wedge- field	400100 70 70-0298 Carolina Water Service			
4,085	246100	1,000	247102	1,300	400100	7,726
8,569	246100	2,097	247102	2,726	400100	16,208
1,894	246100	464	247102	603	400100	3,583
10,046	246100	2,459	247102	3,197	400100	19,002
3,371	246100	825	247102	1,072	400100	6,376
2,960	246100	724	247102	942	400100	5,598
6,293	246100	1,540	247102	2,002	400100	11,902
(9,699)	246100	(2,374)	247102	(3,086)	400100	(18,344)
5,062	246100	1,238	247102	1,572	400100	9,540
(1,011)	246100	(247)	247102	(314)	400100	(1,905)
78	246100	19	247102	24	400100	147
292	246100	72	247102	91	400100	551
664	246100	162	247102	206	400100	1,251
(1,503)	246100	(368)	247102	(467)	400100	(2,833)
44	246100	11	247102	14	400100	83
10	246100	2	247102	3	400100	19
883	246100	216	247102	274	400100	1,665
(15)	246100	(4)	247102	(5)	400100	(28)
180	246100	44	247102	56	400100	339
2,366	246100	579	247102	735	400100	4,459
61	246100	15	247102	19	400100	116
11	246100	3	247102	3	400100	21

	401100 71 71-1300 Util Serv of SC	248102 72 72-0672 Cypress Lakes	249100 73 73-0673 UI of Eagle Ridge			
401100	3,383	248102	999	249100	1,420	402100
401100	7,097	248102	2,097	249100	2,978	402100
401100	1,569	248102	463	249100	658	402100
401100	8,321	248102	2,458	249100	3,491	402100
401100	2,792	248102	825	249100	1,171	402100
401100	2,451	248102	724	249100	1,029	402100
401100	5,212	248102	1,540	249100	2,187	402100
401100	(8,033)	248102	(2,373)	249100	(3,371)	402100
401100	4,223	248102	1,222	249100	1,665	402100
401100	(843)	248102	(244)	249100	(333)	402100
401100	65	248102	19	249100	26	402100
401100	244	248102	71	249100	96	402100
401100	554	248102	160	249100	218	402100
401100	(1,254)	248102	(363)	249100	(494)	402100
401100	37	248102	11	249100	15	402100
401100	8	248102	2	249100	3	402100
401100	737	248102	213	249100	291	402100
401100	(13)	248102	(4)	249100	(5)	402100
401100	150	248102	43	249100	59	402100
401100	1,974	248102	571	249100	778	402100
401100	51	248102	15	249100	20	402100
401100	9	248102	3	249100	4	402100

	402100 74 74-0464 Southland	403100 75 75-0700 United Utility Co.	406102 79 79-0485 Tega Cay	182100 80 80-0500 CWS Inc. of NC		
98	403100	652	406102	1,484	182100	17,051 183100
205	403100	1,368	406102	3,113	182100	35,770 183100
45	403100	302	406102	688	182100	7,908 183100
240	403100	1,604	406102	3,649	182100	41,937 183100
81	403100	538	406102	1,224	182100	14,071 183100
71	403100	472	406102	1,075	182100	12,354 183100
151	403100	1,005	406102	2,286	182100	26,268 183100
(232)	403100	(1,548)	406102	(3,523)	182100	(40,486) 183100
120	403100	825	406102	1,825	182100	20,973 183100
(24)	403100	(165)	406102	(364)	182100	(4,188) 183100
2	403100	13	406102	28	182100	324 183100
7	403100	48	406102	105	182100	1,212 183100
16	403100	108	406102	239	182100	2,750 183100
(36)	403100	(245)	406102	(542)	182100	(6,228) 183100
1	403100	7	406102	16	182100	183 183100
-	403100	2	406102	4	182100	42 183100
21	403100	144	406102	318	182100	3,659 183100
-	403100	(2)	406102	(5)	182100	(62) 183100
4	403100	29	406102	65	182100	745 183100
56	403100	385	406102	853	182100	9,803 183100
1	403100	10	406102	22	182100	255 183100
-	403100	2	406102	4	182100	46 183100

183100 83 83-0800 CWS Systems	187102 86 86-0900 Carolina Trace	188102 87 87-0905 Transylvania	250100 88 88-0645 Mid- County				
5,073	187102	1,213	188102	1,153	250100	1,885	251105
10,642	187102	2,544	188102	2,420	250100	3,955	251105
2,353	187102	562	188102	535	250100	874	251105
12,476	187102	2,983	188102	2,837	250100	4,636	251105
4,186	187102	1,001	188102	952	250100	1,556	251105
3,675	187102	879	188102	836	250100	1,366	251105
7,815	187102	1,868	188102	1,777	250100	2,904	251105
(12,044)	187102	(2,879)	188102	(2,739)	250100	(4,476)	251105
6,208	187102	1,470	188102	1,397	250100	2,141	251105
(1,240)	187102	(293)	188102	(279)	250100	(428)	251105
96	187102	23	188102	22	250100	33	251105
359	187102	85	188102	81	250100	124	251105
814	187102	193	188102	183	250100	281	251105
(1,844)	187102	(436)	188102	(415)	250100	(636)	251105
54	187102	13	188102	12	250100	19	251105
12	187102	3	188102	3	250100	4	251105
1,083	187102	256	188102	244	250100	374	251105
(19)	187102	(4)	188102	(4)	250100	(6)	251105
221	187102	52	188102	50	250100	76	251105
2,902	187102	687	188102	653	250100	1,001	251105
75	187102	18	188102	17	250100	26	251105
14	187102	3	188102	3	250100	5	251105

251105 89 89-0660 Lake Utilities	252100 90 90-0600 Utilities, Inc. of Florida	253103 91 91-0640 Miles Grant	220100 92 92-0651 Tennessee Water Service			
5,470	252100	4,512	253103	927	220100	156
11,475	252100	9,466	253103	1,945	220100	328
2,537	252100	2,093	253103	430	220100	72
13,453	252100	11,098	253103	2,281	220100	384
4,514	252100	3,723	253103	765	220100	129
3,963	252100	3,269	253103	672	220100	113
8,426	252100	6,951	253103	1,428	220100	241
(12,987)	252100	(10,713)	253103	(2,202)	220100	(371)
6,549	252100	5,573	253103	1,082	220100	202
(1,308)	252100	(1,113)	253103	(216)	220100	(40)
101	252100	86	253103	17	220100	3
378	252100	322	253103	63	220100	12
859	252100	731	253103	142	220100	26
(1,945)	252100	(1,655)	253103	(321)	220100	(60)
57	252100	49	253103	9	220100	2
13	252100	11	253103	2	220100	-
1,143	252100	972	253103	189	220100	35
(20)	252100	(17)	253103	(3)	220100	(1)
233	252100	198	253103	38	220100	7
3,061	252100	2,605	253103	506	220100	94
80	252100	68	253103	13	220100	2
14	252100	12	253103	2	220100	-

	254100		255103		256100
	94		101		103
	94-0002		101-0680		103-0690
	Hutchinson		Sanlando		Sandalhaven
	Irrigation				
254100	90	255103	9,232	256100	586
254100	189	255103	19,366	256100	1,230
254100	42	255103	4,281	256100	272
254100	222	255103	22,705	256100	1,442
254100	74	255103	7,618	256100	484
254100	65	255103	6,689	256100	425
254100	139	255103	14,221	256100	903
254100	(214)	255103	(21,919)	256100	(1,392)
254100	142	255103	11,089	256100	724
254100	(28)	255103	(2,214)	256100	(145)
254100	2	255103	171	256100	11
254100	8	255103	641	256100	42
254100	19	255103	1,454	256100	95
254100	(42)	255103	(3,293)	256100	(215)
254100	1	255103	97	256100	6
254100	-	255103	22	256100	1
254100	25	255103	1,935	256100	126
254100	-	255103	(33)	256100	(2)
254100	5	255103	394	256100	26
254100	66	255103	5,183	256100	338
254100	2	255103	135	256100	9
254100	-	255103	24	256100	2

257102	258102	259102
104	105	106
104-0694	105-0695	106-0693

Bayside

Southgate

Labrador

257102	135	258102	1,609	259102	663	0
257102	284	258102	3,375	259102	1,391	0
257102	63	258102	746	259102	308	0
257102	333	258102	3,957	259102	1,631	0
257102	112	258102	1,328	259102	547	0
257102	98	258102	1,166	259102	481	0
257102	209	258102	2,478	259102	1,022	0
257102	(322)	258102	(3,820)	259102	(1,575)	0
257102	170	258102	2,097	259102	807	0
257102	(34)	258102	(419)	259102	(161)	0
257102	3	258102	32	259102	12	0
257102	10	258102	121	259102	47	0
257102	22	258102	275	259102	106	0
257102	(51)	258102	(623)	259102	(240)	0
257102	1	258102	18	259102	7	0
257102	-	258102	4	259102	2	0
257102	30	258102	366	259102	141	0
257102	(1)	258102	(6)	259102	(2)	0
257102	6	258102	74	259102	29	0
257102	80	258102	980	259102	377	0
257102	2	258102	25	259102	10	0
257102	-	258102	5	259102	2	0

260102 107 107-0691 Pennbrooke		261102 108 108-0692 Hutchinson Island		262102 109 109-0699 Sandy Creek	
260,102	1,170	261102	165	262102	159
260,102	2,454	261102	346	262102	333
260,102	542	261102	77	262102	74
260,102	2,877	261102	406	262102	391
260,102	965	261102	136	262102	131
260,102	847	261102	120	262102	115
260,102	1,802	261102	254	262102	245
260,102	(2,777)	261102	(392)	262102	(377)
260,102	1,411	261102	200	262102	200
260,102	(282)	261102	(40)	262102	(40)
260,102	22	261102	3	262102	3
260,102	82	261102	12	262102	12
260,102	185	261102	26	262102	26
260,102	(419)	261102	(59)	262102	(59)
260,102	12	261102	2	262102	2
260,102	3	261102	-	262102	-
260,102	246	261102	35	262102	35
260,102	(4)	261102	(1)	262102	(1)
260,102	50	261102	7	262102	7
260,102	660	261102	94	262102	94
260,102	17	261102	2	262102	2
260,102	3	261102	-	262102	-

189100 120 120-0920 North Topsail	190100 121 121-0925 Carolina Pines	191102 122 122-0922 Bradfield Farms	192102 123 123-0923 Nero				
1,600	190100	185	191102	902	192102	107	452100
3,357	190100	388	191102	1,893	192102	225	452100
742	190100	86	191102	418	192102	50	452100
3,936	190100	455	191102	2,219	192102	264	452100
1,321	190100	153	191102	745	192102	89	452100
1,160	190100	134	191102	654	192102	78	452100
2,466	190100	285	191102	1,390	192102	165	452100
(3,800)	190100	(439)	191102	(2,142)	192102	(255)	452100
1,949	190100	233	191102	1,094	192102	131	452100
(389)	190100	(47)	191102	(219)	192102	(26)	452100
30	190100	4	191102	17	192102	2	452100
113	190100	13	191102	63	192102	8	452100
256	190100	31	191102	144	192102	17	452100
(579)	190100	(69)	191102	(325)	192102	(39)	452100
17	190100	2	191102	10	192102	1	452100
4	190100	-	191102	2	192102	-	452100
340	190100	41	191102	191	192102	23	452100
(6)	190100	(1)	191102	(3)	192102	-	452100
69	190100	8	191102	39	192102	5	452100
911	190100	109	191102	512	192102	61	452100
24	190100	3	191102	13	192102	2	452100
4	190100	1	191102	2	192102	-	452100

	452100 133 133-0123 Sky Ranch	425100 135 135-0935 Bermuda	453102 140 140-0140 Central Nevada	151102 150 150-0150 WSC of Indiana
	325	4,793	4,918	171
	683	10,055	10,318	358
	151	2,223	2,281	79
	800	11,789	12,097	420
	268	3,955	4,059	141
	236	3,473	3,564	124
	501	7,384	7,577	263
	(773)	(11,381)	(11,678)	(405)
	405	5,902	5,861	211
	(81)	(1,179)	(1,170)	(42)
	6	91	91	3
	23	341	339	12
	53	774	769	28
	(120)	(1,753)	(1,741)	(63)
	4	52	51	2
	1	12	12	-
	71	1,030	1,023	37
	(1)	(18)	(17)	(1)
	14	210	208	8
	189	2,759	2,740	99
	5	72	71	3
	1	13	13	-

	152100		345104		386100	
	151		160		165	
	151-0151		160-0160		165-1260	
	Indiana		WSC of		WSC of	
	Water Service		Kentucky		Georgia	
152100	522	345104	2,295	386100	1,102	900100
152100	1,095	345104	4,815	386100	2,312	900100
152100	242	345104	1,064	386100	511	900100
152100	1,284	345104	5,645	386100	2,710	900100
152100	431	345104	1,894	386100	909	900100
152100	378	345104	1,663	386100	798	900100
152100	804	345104	3,536	386100	1,698	900100
152100	(1,240)	345104	(5,450)	386100	(2,617)	900100
152100	697	345104	2,996	386100	1,369	900100
152100	(139)	345104	(598)	386100	(273)	900100
152100	11	345104	46	386100	21	900100
152100	40	345104	173	386100	79	900100
152100	91	345104	393	386100	179	900100
152100	(207)	345104	(890)	386100	(406)	900100
152100	6	345104	26	386100	12	900100
152100	1	345104	6	386100	3	900100
152100	122	345104	523	386100	239	900100
152100	(2)	345104	(9)	386100	(4)	900100
152100	25	345104	106	386100	49	900100
152100	326	345104	1,400	386100	640	900100
152100	8	345104	36	386100	17	900100
152100	2	345104	7	386100	3	900100

900100

93

93-0006

Bio

Tech

98.68

211.54

49.12

243.39

83.61

67.73

152.98

(236.95)

143.59

(31.26)

2.60

8.68

20.00

(41.44)

1.50

11.17

23

-0.91

7.19

65.84

2.57

3.05

Account Number	Account Name	Co. - 02 Balance	Dist Code
6130 6019005	Salaries - IT	87,761.37	4
5735 6369007	Computer Maint	220,881.10	4
5745 6369009	Computer-Amort & Prog. Cost	102,504.46	4
5750 6369012	Internet Supplier	6,812.54	4
5740 6759003	Computer Supplies	4,153.82	4
5755 6759016	Microfilming	1,208.78	4
5530 6759051	Computer Supplies - Billing	209.27	4
5760 6759095	Website development	264.00	4
6920 4032098	Depreciation - Computer	14,069.50	5

110100
05-0010
Apple
Canyon

111102
06-0014
Camelot

112100
07-0018
Charmar

110100	158	111102	88	112100	9	113100
110100	398	111102	221	112100	22	113100
110100	185	111102	103	112100	10	113100
110100	12	111102	7	112100	1	113100
110100	7	111102	4	112100	-	113100
110100	2	111102	1	112100	-	113100
110100	-	111102	-	112100	-	113100
110100	-	111102	-	112100	-	113100
110100	76	111102	19	112100	3	113100

113100		114100		10-0028		116100	
08-0022		09-0026		Hilldale		11-0034	
Cherry		Clarendon		Manor		County	
Hill		Hills				Line	
44	114100	132	0	-	116100	26	
110	114100	331	0	-	116100	66	
51	114100	154	0	-	116100	31	
3	114100	10	0	-	116100	2	
2	114100	6	0	-	116100	1	
1	114100	2	0	-	116100	-	
-	114100	-	0	-	116100	-	
-	114100	-	0	-	116100	-	
15	114100	22	0	-	116100	7	

	117100 12-0038 Del Mar	118102 13-0042 Ferson Creek	119102 14-0046 Galena Territory			
117100	44	118102	70	119102	386	120100
117100	110	118102	177	119102	972	120100
117100	51	118102	82	119102	451	120100
117100	3	118102	5	119102	30	120100
117100	2	118102	3	119102	18	120100
117100	1	118102	1	119102	5	120100
117100	-	118102	-	119102	1	120100
117100	-	118102	-	119102	1	120100
117100	3	118102	32	119102	149	120100

120100 15-0050 Killarney	121100 16-0054 Lake Holiday	122100 17-0058 Lake Wildwood	123102 18-0066 Northern Hills			
70	121100	360	122100	395	123102	105
177	121100	906	122100	994	123102	265
82	121100	420	122100	461	123102	123
5	121100	28	122100	31	123102	8
3	121100	17	122100	19	123102	5
1	121100	5	122100	5	123102	1
-	121100	1	122100	1	123102	-
-	121100	1	122100	1	123102	-
20	121100	112	122100	45	123102	16

	124100 20-0070 Lake Marian		125100 21-0078 Wildwood		126100 22-0082 Valentine	
124100	158	125100	105	126100	18	127100
124100	398	125100	265	126100	44	127100
124100	185	125100	123	126100	21	127100
124100	12	125100	8	126100	1	127100
124100	7	125100	5	126100	1	127100
124100	2	125100	1	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	-	125100	-	126100	-	127100
124100	19	125100	12	126100	4	127100

127100	128100	129100	130100
23-0086	24-0090	25-0025	26-0096
Walk Up	Whispering	Holiday	Medina
Woods	Hills	Hills	

79	128100	1,194	129100	140	130100	132
199	128100	3,004	129100	353	130100	331
92	128100	1,394	129100	164	130100	154
6	128100	93	129100	11	130100	10
4	128100	56	129100	7	130100	6
1	128100	16	129100	2	130100	2
-	128100	3	129100	-	130100	-
-	128100	4	129100	-	130100	-
13	128100	148	129100	15	130100	28

131102
27-0027

132100
28-0098
Cedar
Bluff

133102
29-0048
Harbor
Ridge

131102	246	132100	26	133102	158	134100
131102	618	132100	66	133102	398	134100
131102	287	132100	31	133102	185	134100
131102	19	132100	2	133102	12	134100
131102	12	132100	1	133102	7	134100
131102	3	132100	-	133102	2	134100
131102	1	132100	-	133102	-	134100
131102	1	132100	-	133102	-	134100
131102	39	132100	8	133102	29	134100

134100				180100		450100	
30-0049		32-0832		33-0840		34-0120	
Great Northern		Peach Orchard		Harrco		UI of Nevada	
193	0	-	180100	61	450100	1,518	
486	0	-	180100	155	450100	3,821	
226	0	-	180100	72	450100	1,773	
15	0	-	180100	5	450100	118	
9	0	-	180100	3	450100	72	
3	0	-	180100	1	450100	21	
-	0	-	180100	-	450100	4	
1	0	-	180100	-	450100	5	
23	0	-	180100	7	450100	200	

	451102 35-0110 Spring Creek	356100 36-0750 Louisiana Water Service	357100 38-0770 Utilities, Inc. of Louisiana			
451102	2,045	356100	2,703	357100	1,580	285102
451102	5,147	356100	6,803	357100	3,976	285102
451102	2,388	356100	3,157	357100	1,845	285102
451102	159	356100	210	357100	123	285102
451102	97	356100	128	357100	75	285102
451102	28	356100	37	357100	22	285102
451102	5	356100	6	357100	4	285102
451102	6	356100	8	357100	5	285102
451102	260	356100	462	357100	436	285102

285102 40-0200 Utilities, Inc. of Maryland		332100 41-0212 Colchester		286100 42-0205 Greenridge Utilities		287100 43-0215 Provinces	
26	332100	105	286100	184	287100	255	
66	332100	265	286100	464	287100	641	
31	332100	123	286100	215	287100	297	
2	332100	8	286100	14	287100	20	
1	332100	5	286100	9	287100	12	
-	332100	1	286100	3	287100	4	
-	332100	-	286100	-	287100	1	
-	332100	-	286100	1	287100	1	
-	332100	11	286100	54	287100	87	

288102
44-0220
Maryland
Wtr Serv

333102
47-0225
Massanutten

170100
50-0245
Holiday
Service

288102	518	333102	1,439	170100	176	315100
288102	1,303	333102	3,622	170100	442	315100
288102	605	333102	1,681	170100	205	315100
288102	40	333102	112	170100	14	315100
288102	25	333102	68	170100	8	315100
288102	7	333102	20	170100	2	315100
288102	1	333102	3	170100	-	315100
288102	2	333102	4	170100	1	315100
288102	69	333102	223	170100	34	315100

315100
51-0251

316100
52-0250
Utilities, Inc.
of Penn

317102
53-0255
Penn
Estates

385102
55-0264
Skidaway

377	316100	237	317102	869	385102	1,264
950	316100	596	317102	2,187	385102	3,181
441	316100	277	317102	1,015	385102	1,476
29	316100	18	317102	67	385102	98
18	316100	11	317102	41	385102	60
5	316100	3	317102	12	385102	17
1	316100	1	317102	2	385102	3
1	316100	1	317102	3	385102	4
47	316100	122	317102	153	385102	427

	181102 56-0830 Elk River		300102 57-0270 Montague		150102 60-0280 Twin Lakes	
181102	105	300102	395	150102	1,343	241100
181102	265	300102	994	150102	3,379	241100
181102	123	300102	461	150102	1,568	241100
181102	8	300102	31	150102	104	241100
181102	5	300102	19	150102	64	241100
181102	1	300102	5	150102	18	241100
181102	-	300102	1	150102	3	241100
181102	-	300102	1	150102	4	241100
181102	20	300102	57	150102	278	241100

241100 61-0646 Tierra Verde		242102 62-0641 Lake Placid		243102 64-0643 Eastlake Utilities		370103 65-0290 Charleston Utilities	
184	242102	70	243102	456	370103	632	
464	242102	177	243102	1,149	370103	1,590	
215	242102	82	243102	533	370103	738	
14	242102	5	243102	35	370103	49	
9	242102	3	243102	22	370103	30	
3	242102	1	243102	6	370103	9	
-	242102	-	243102	1	370103	2	
1	242102	-	243102	1	370103	2	
69	242102	13	243102	56	370103	90	

244103
66-0644
Pebble
Creek

245102
67-0647
Alafaya
Utilities

246100
68-0648
UI of
Longwood

244103	702	245102	3,467	246100	843	247102
244103	1,767	245102	8,725	246100	2,120	247102
244103	820	245102	4,049	246100	984	247102
244103	55	245102	269	246100	65	247102
244103	33	245102	164	246100	40	247102
244103	10	245102	48	246100	12	247102
244103	2	245102	8	246100	2	247102
244103	2	245102	10	246100	3	247102
244103	131	245102	455	246100	111	247102

247102
69-0649
Wedge-
field

400100
70-0298
Carolina
Water Service

401100
71-1300
Util Serv
of SC

248102
72-0672
Cypress
Lakes

799	400100	6,292	401100	3,116	248102	720
2,010	400100	15,837	401100	7,841	248102	1,811
933	400100	7,350	401100	3,639	248102	841
62	400100	488	401100	242	248102	56
38	400100	298	401100	147	248102	34
11	400100	87	401100	43	248102	10
2	400100	15	401100	7	248102	2
2	400100	19	401100	9	248102	2
140	400100	857	401100	381	248102	109

249100
73-0673
UI of
Eagle Ridge

402100
74-0464
Southland

403100
75-0700
United
Utility Co.

249100	456	402100	70	403100	693	406102
249100	1,149	402100	177	403100	1,745	406102
249100	533	402100	82	403100	810	406102
249100	35	402100	5	403100	54	406102
249100	22	402100	3	403100	33	406102
249100	6	402100	1	403100	10	406102
249100	1	402100	-	403100	2	406102
249100	1	402100	-	403100	2	406102
249100	146	402100	11	403100	75	406102

406102
79-0485
Tega
Cay

182100
80-0500
CWS Inc.
of NC

183100
83-0800
CWS
Systems

187102
86-0900
Carolina
Trace

1,150	182100	13,226	183100	3,686	187102	764
2,894	182100	33,287	183100	9,277	187102	1,922
1,343	182100	15,447	183100	4,305	187102	892
89	182100	1,027	183100	286	187102	59
54	182100	626	183100	174	187102	36
16	182100	182	183100	51	187102	11
3	182100	32	183100	9	187102	2
3	182100	40	183100	11	187102	2
164	182100	1,880	183100	555	187102	131

	188102 87-0905 Transylvania		250100 88-0645 Mid- County		251105 89-0660 Lake Utilities
188102	720	250100	35	251105	2,800
188102	1,811	250100	88	251105	7,046
188102	841	250100	41	251105	3,270
188102	56	250100	3	251105	217
188102	34	250100	2	251105	133
188102	10	250100	-	251105	39
188102	2	250100	-	251105	7
188102	2	250100	-	251105	8
188102	124	250100	185	251105	580

	252100 90-0600 Utilities, Inc. of Florida	253103 91-0640 Miles Grant	220100 92-0651 Tennessee Water Service			
252100	3,686	253103	246	220100	202	254100
252100	9,277	253103	618	220100	508	254100
252100	4,305	253103	287	220100	236	254100
252100	286	253103	19	220100	16	254100
252100	174	253103	12	220100	10	254100
252100	51	253103	3	220100	3	254100
252100	9	253103	1	220100	-	254100
252100	11	253103	1	220100	1	254100
252100	500	253103	94	220100	18	254100

254100 94-0002 Hutchinson Irrigation	255103 101-0680 Sanlando	256100 103-0690 Sandalhaven	257102 104-0694 Bayside
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316	255103	5,029	256100	474	257102	132
795	255103	12,656	256100	1,193	257102	331
369	255103	5,874	256100	554	257102	154
25	255103	390	256100	37	257102	10
15	255103	238	256100	22	257102	6
4	255103	69	256100	7	257102	2
1	255103	12	256100	1	257102	-
1	255103	15	256100	1	257102	-
14	255103	983	256100	65	257102	15

258102
105-0695

259102
106-0693

260102
107-0691

Southgate

Labrador

Pennbrooke

258102	2,194	259102	448	260102	685	261102
258102	5,522	259102	1,126	260102	1,723	261102
258102	2,563	259102	523	260102	800	261102
258102	170	259102	35	260102	53	261102
258102	104	259102	21	260102	32	261102
258102	30	259102	6	260102	9	261102
258102	5	259102	1	260102	2	261102
258102	7	259102	1	260102	2	261102
258102	193	259102	72	260102	125	261102

261102 108-0692 Hutchinson Island		262102 109-0699 Sandy Creek		189100 120-0920 North Topsail		190100 121-0925 Carolina Pines	
105	262102	167	189100	1,088	190100	184	
265	262102	420	189100	2,739	190100	464	
123	262102	195	189100	1,271	190100	215	
8	262102	13	189100	84	190100	14	
5	262102	8	189100	52	190100	9	
1	262102	2	189100	15	190100	3	
-	262102	-	189100	3	190100	-	
-	262102	1	189100	3	190100	1	
18	262102	18	189100	174	190100	21	

191102
122-0922
Bradfield
Farms

192102
123-0923
Nero

452100
133-0123
Sky Ranch

191102	570	192102	70	452100	290	425100
191102	1,436	192102	177	452100	729	425100
191102	666	192102	82	452100	338	425100
191102	44	192102	5	452100	22	425100
191102	27	192102	3	452100	14	425100
191102	8	192102	1	452100	4	425100
191102	1	192102	-	452100	1	425100
191102	2	192102	-	452100	1	425100
191102	97	192102	12	452100	36	425100

425100 135-0935 Bermuda	453102 140-0140 Central Nevada	151102 150-0150 WSC of Indiana	152100 151-0151 Indiana Water Service			
3,774	453102	2,308	151102	140	152100	843
9,498	453102	5,809	151102	353	152100	2,120
4,408	453102	2,696	151102	164	152100	984
293	453102	179	151102	11	152100	65
179	453102	109	151102	7	152100	40
52	453102	32	151102	2	152100	12
9	453102	6	151102	-	152100	2
11	453102	7	151102	-	152100	3
529	453102	518	151102	19	152100	65

	345104 160-0160 WSC of Kentucky	386100 165-1260 WSC of Georgia	386100 965	900100	900100 251.37
345104	3,177	386100	965	900100	251.37
345104	7,996	386100	2,430	900100	641.10
345104	3,711	386100	1,128	900100	291.46
345104	247	386100	75	900100	26.54
345104	150	386100	46	900100	12.82
345104	44	386100	13	900100	5.78
345104	8	386100	2	900100	4.27
345104	10	386100	3	900100	6.00
345104	276	386100	123	900100	17.50

Total

87,761.37	-
220,881.10	-
102,504.46	-
6,812.54	-
4,153.82	-
1,208.78	-
209.27	-
264.00	-
14,069.50	-

SE.60
Distribution of General Expenses
12/31/07

Account Number	Account Name	02-0005 Adjusted Balance	Distribution Code	110100 05-0010 Apple Canyon
6580	4032090 Depreciation - Office Struct.	(4,385)	5	(24)
6585	4032091 Depreciation - Office Furn.	(7,062)	5	(38)
6610	4032093 Depreciation - Telephones	(2,043)	5	(11)
				44
* Remove Allocation from Sewer Only Companies				
6580	4032090 Depreciation - Office Struct.			0
6585	4032091 Depreciation - Office Furn.			0
6610	4032093 Depreciation - Telephones			0
				0
* Redistribute Allocation to Water Only Companies				
6580	4032090 Depreciation - Office Struct.			(25.76)
6585	4032091 Depreciation - Office Furn.			(40.83)
6610	4032093 Depreciation - Telephones			(11.82)
				47.28

Obj Acct	6580
Legacy Acct	4032090
110100	25.76
111102	6.44
112100	1.07
113100	5.37
114100	7.51
116100	2.15
117100	1.07
118102	10.73
119102	49.37
120100	6.44
121100	37.56
122100	15.03
123102	5.37
124100	6.44
125100	4.29
126100	1.07
127100	4.29
128100	49.37
129100	5.37
130100	-
131102	12.88

132100	-
133102	9.66
134100	7.51
180100	-
450100	66.54
451102	86.94
356100	154.55
357100	145.97
332100	-
286100	18.25
287100	28.98
288102	22.54
333102	75.13
170100	11.81
315100	16.10
316100	-
317102	51.52
385102	142.75
181102	6.44
300102	19.32
150102	93.38
241100	-
242102	4.29
243102	19.32
370103	30.05
244103	44.00
245102	152.41
246100	-
247102	47.22
400100	286.57
401100	127.72
248102	36.49
249100	-
402100	3.22
403100	24.69
406102	54.74
182100	628.94
183100	185.68
187102	44.00
188102	41.86
250100	-
251105	194.26
252100	167.43
253103	31.13
220100	6.44
254100	4.29
255103	328.42
256100	-
257102	5.37

258102	64.40
259102	23.61
260102	41.86
261102	6.44
262102	6.44
189100	-
190100	-
191102	32.20
192102	4.29
452100	11.81
425100	177.09
453102	172.80
151102	6.44
152100	21.47
345104	92.30
386100	40.78
900100	0

111102 06-0014 Camelot	112100 07-0018 Charmar	113100 08-0022 Cherry Hill	114100 09-0026 Clarendon Hills	116100 11-0034 County Line	117100 12-0038 Del Mar	118102 13-0042 Ferson Creek
(6)	(1)	(5)	(7)	(2)	(1)	(10)
(10)	(2)	(7)	(11)	(3)	(1)	(16)
(3)	-	(2)	(3)	(1)	-	(5)
11	2	9	13	4	2	19
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.1%	0.0%	0.1%	0.2%	0.0%	0.0%	0.2%
(6.44)	(1.07)	(5.37)	(7.51)	(2.15)	(1.07)	(10.73)
(10.71)	(2.12)	(7.59)	(11.83)	(3.24)	(1.12)	(17.18)
(3.20)	(0.03)	(2.17)	(3.24)	(1.07)	(0.03)	(5.34)
11.82	2.14	9.68	13.96	4.27	2.14	20.37

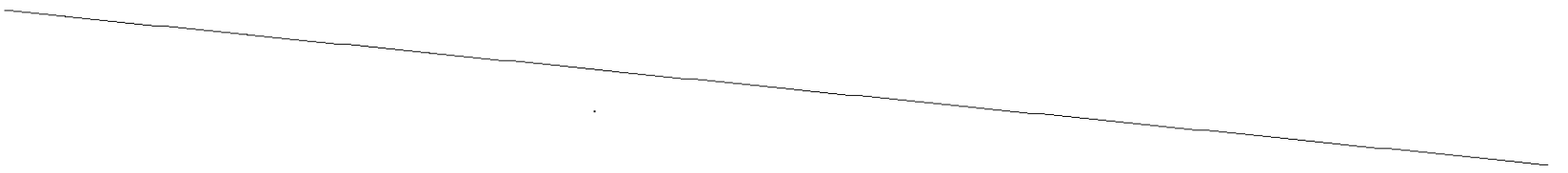
6585 4032091	6610 4032093	6285
40.83	11.82	47.28
10.71	3.20	11.82
2.12	0.03	2.14
7.59	2.17	9.68
11.83	3.24	13.96
3.24	1.07	4.27
1.12	0.03	2.14
17.18	5.34	20.37
80.43	23.56	93.28
10.71	3.20	12.82
60.13	17.19	69.78
24.65	7.48	27.91
8.59	2.17	9.68
9.71	3.20	11.82
6.47	2.14	7.55
2.12	1.03	2.14
7.47	2.14	8.55
80.43	23.56	92.28
8.59	2.17	9.68
-	-	-
21.42	6.41	24.64

-	-	-
16.06	4.31	18.23
12.83	3.24	13.96
-	-	-
107.32	31.11	124.47
139.56	40.76	162.06
249.00	71.90	288.67
235.06	67.63	272.58
-	-	-
29.01	8.58	33.32
47.19	13.92	53.69
36.48	10.71	42.87
120.27	34.38	139.56
18.30	5.37	21.50
25.77	7.51	29.05
-	-	-
82.67	23.63	95.56
230.71	66.52	267.17
10.71	3.20	12.82
31.13	8.61	35.46
149.27	42.96	172.88
-	-	-
6.47	2.14	7.55
30.13	8.61	35.46
48.31	13.95	55.82
70.84	20.39	81.60
245.77	70.83	284.40
-	-	-
75.20	21.50	87.01
461.53	133.08	534.47
205.05	59.05	237.25
59.01	17.16	68.64
-	-	-
5.35	2.10	6.41
40.72	11.78	47.14
88.02	25.73	101.97
1,013.20	292.94	1,173.05
299.43	86.89	346.63
70.84	20.39	81.60
66.61	19.33	77.33
-	-	-
312.37	90.16	361.72
269.42	78.31	312.31
50.42	14.99	58.96
9.71	3.20	11.82
7.47	2.14	8.55
529.13	153.41	613.80
-	-	-
8.59	2.17	9.68

104.09	30.04	120.20
38.60	10.75	45.01
67.61	19.33	78.33
9.71	3.20	10.82
9.71	3.20	11.82
-	-	-
-	-	-
52.54	15.02	61.10
6.47	2.14	7.55
19.30	5.37	22.50
285.48	82.61	330.54
279.01	80.48	322.99
10.71	3.20	11.82
34.36	9.68	40.73
148.16	42.93	171.75
66.49	19.29	77.19
-	-	-

8,181.16

119102	120100	121100	122100	123102	124100	125100
14-0046	15-0050	16-0054	17-0058	18-0066	20-0070	21-0078
Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	Wildwood
(46)	(6)	(35)	(14)	(5)	(6)	(4)
(75)	(10)	(56)	(23)	(8)	(9)	(6)
(22)	(3)	(16)	(7)	(2)	(3)	(2)
87	12	65	26	9	11	7
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
1.0%	0.1%	0.8%	0.3%	0.1%	0.1%	0.1%
(49.37)	(6.44)	(37.56)	(15.03)	(5.37)	(6.44)	(4.29)
(80.43)	(10.71)	(60.13)	(24.65)	(8.59)	(9.71)	(6.47)
(23.56)	(3.20)	(17.19)	(7.48)	(2.17)	(3.20)	(2.14)
93.28	12.82	69.78	27.91	9.68	11.82	7.55



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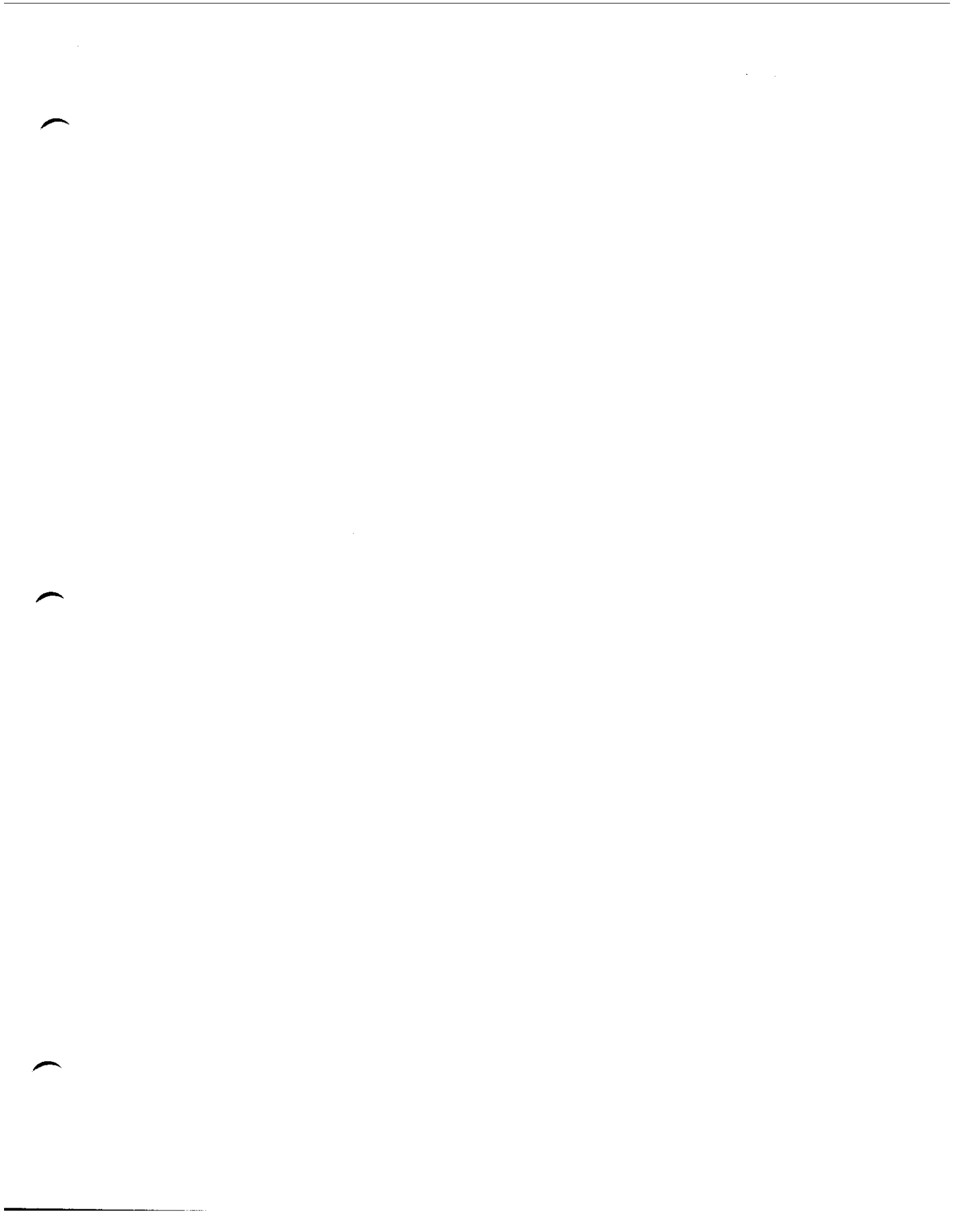
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126100 22-0082 Valentine	127100 23-0086 Walk Up Woods	128100 24-0090 Whispering Hills	129100 25-0025 Holiday Hills	130100 26-0096 Medina	131102 27-0027 Westlake	132100 28-0098 Cedar Bluff
(1)	(4)	(46)	(5)	(9)	(12)	(2)
(2)	(7)	(75)	(8)	(14)	(20)	(4)
(1)	(2)	(22)	(2)	(4)	(6)	(1)
2	8	86	9	16	23	4
0	0	0	0	-9	0	-2
0	0	0	0	-14	0	-4
0	0	0	0	-4	0	-1
0	0	0	0	16	0	4
0.0%	0.1%	1.0%	0.1%	0.2%	0.3%	0.0%
(1.07)	(4.29)	(49.37)	(5.37)		(12.88)	
(2.12)	(7.47)	(80.43)	(8.59)		(21.42)	
(1.03)	(2.14)	(23.56)	(2.17)		(6.41)	
2.14	8.55	92.28	9.68		24.64	

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133102 29-0048 Harbor Ridge	134100 30-0049 Great Northern	32-0832 Peach Orchard	180100 33-0840 Harrco	450100 34-0120 Ul of Nevada	451102 35-0110 Spring Creek	356100 36-0750 Louisiana Water Service
(9)	(7)	-	(2)	(62)	(81)	(144)
(15)	(12)	-	(4)	(100)	(130)	(232)
(4)	(3)	-	(1)	(29)	(38)	(67)
17	13		4	116	151	269
0	0	0	-2	0	0	0
0	0	0	-4	0	0	0
0	0	0	-1	0	0	0
0	0	0	116	0	0	0
0.2%	0.2%	0.0%	0.0%	1.4%	1.8%	3.3%
(9.66)	(7.51)	-		(66.54)	(86.94)	(154.55)
(16.06)	(12.83)	-		(107.32)	(139.56)	(249.00)
(4.31)	(3.24)	-		(31.11)	(40.76)	(71.90)
18.23	13.96	-		124.47	162.06	288.67

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357100 38-0770 Utilities, Inc. of Louisiana	332100 41-0212 Colchester	286100 42-0205 Greenridge Utilities	287100 43-0215 Provinces	288102 44-0220 Maryland Wtr Serv	333102 47-0225 Massanutten
(136)	(3)	(17)	(27)	(21)	(70)
(219)	(6)	(27)	(44)	(34)	(112)
(63)	(2)	(8)	(13)	(10)	(32)
254	6	31	50	40	130
0	-3	0	0	0	0
0	-6	0	0	0	0
0	-2	0	0	0	0
0	6	0	0	0	0
3.1%	0.1%	0.4%	0.6%	0.5%	1.6%
(145.97)		(18.25)	(28.98)	(22.54)	(75.13)
(235.06)		(29.01)	(47.19)	(36.48)	(120.27)
(67.63)		(8.58)	(13.92)	(10.71)	(34.38)
272.58		33.32	53.69	42.87	139.56



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170100 50-0245 Holiday Service	315100 51-0251 Westgate	316100 52-0250 Utilities, Inc. of Penn	317102 53-0255 Penn Estates	385102 55-0264 Skidaway	181102 56-0830 Elk River	300102 57-0270 Montague
(11)	(15)	(38)	(48)	(133)	(6)	(18)
(17)	(24)	(61)	(77)	(215)	(10)	(29)
(5)	(7)	(18)	(22)	(62)	(3)	(8)
20	27	71	89	249	12	33
0	0	-38	0	0	0	0
0	0	-61	0	0	0	0
0	0	-18	0	0	0	0
0	0	71	0	0	0	0
0.3%	0.3%	0.9%	1.1%	3.0%	0.1%	0.4%
(11.81)	(16.10)		(51.52)	(142.75)	(6.44)	(19.32)
(18.30)	(25.77)		(82.67)	(230.71)	(10.71)	(31.13)
(5.37)	(7.51)		(23.63)	(66.52)	(3.20)	(8.61)
21.50	29.05		95.56	267.17	12.82	35.46

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150102	241100	242102	243102	370103	244103	245102	
60-0280	61-0646	62-0641	64-0643	65-0290	66-0644	67-0647	
Twin Lakes	Tierra Verde	Lake Placid	East Lake	Charleston Utilities	Pebble Creek	Alafaya Utilities	
(87)	(22)	(4)	(18)	(28)	(41)	(142)	
(139)	(35)	(6)	(28)	(45)	(66)	(229)	
(40)	(10)	(2)	(8)	(13)	(19)	(66)	
161	40	7	33	52	76	265	
0	-22	0	0	0	0	0	
0	-35	0	0	0	0	0	
0	-10	0	0	0	0	0	
0	40	0	0	0	0	0	
2.0%	0.5%	0.1%	0.4%	0.6%	0.9%	3.2%	
(93.38)		(4.29)	(19.32)	(30.05)	(44.00)	(152.41)	
(149.27)		(6.47)	(30.13)	(48.31)	(70.84)	(245.77)	
(42.96)		(2.14)	(8.61)	(13.95)	(20.39)	(70.83)	
172.88		7.55	35.46	55.82	81.60	284.40	

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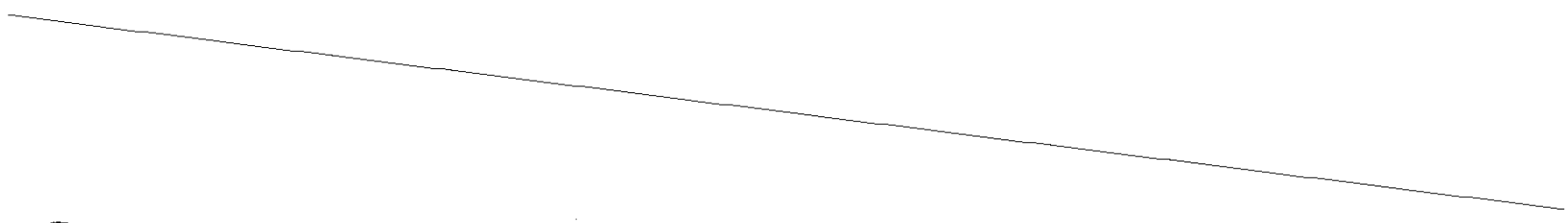
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246100	247102	400100	401100	248102	249100	
68-0648	69-0649	70-0298	71-1300	72-0672	73-0673	
UI of Longwood	Wedge-field	Carolina Water Service	Util Serv of SC	Cypress Lakes	UI of Eagle Ridge	
(35)	(44)	(267)	(119)	(34)	(46)	
(56)	(70)	(430)	(191)	(55)	(73)	
(16)	(20)	(124)	(55)	(16)	(21)	
65	81	498	221	64	85	

-35	0	0	0	0	-46
-56	0	0	0	0	-73
-16	0	0	0	0	-21
65	0	0	0	0	85
0.8%	1.0%	6.1%	2.7%	0.8%	1.0%

(47.22)	(286.57)	(127.72)	(36.49)
(75.20)	(461.53)	(205.05)	(59.01)
(21.50)	(133.08)	(59.05)	(17.16)
87.01	534.47	237.25	68.64

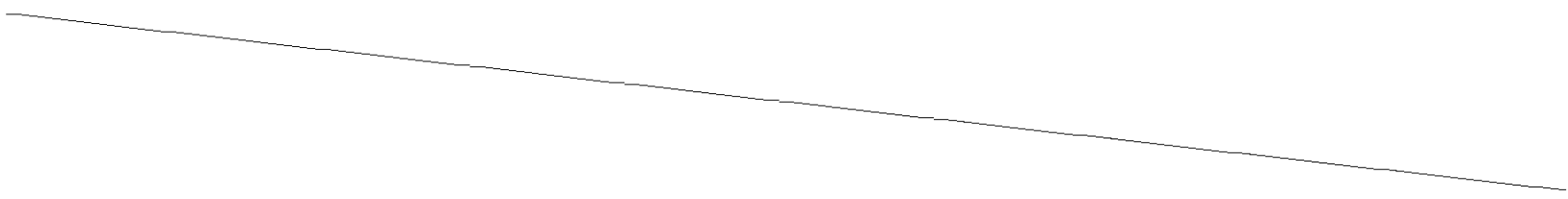


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402100	403100	406102	182100	183100	187102	188102
74-0464	75-0700	79-0485	80-0500	83-0800	86-0900	87-0905
Southland	United Utility Co.	Tega Cay	CWS Inc. of NC	CWS Systems	Carolina Trace	Transylvania
(3)	(23)	(51)	(586)	(173)	(41)	(39)
(5)	(38)	(82)	(944)	(279)	(66)	(62)
(2)	(11)	(24)	(273)	(81)	(19)	(18)
6	44	95	1,093	323	76	72
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0.1%	0.5%	1.2%	13.4%	3.9%	0.9%	0.9%
(3.22)	(24.69)	(54.74)	(628.94)	(185.68)	(44.00)	(41.86)
(5.35)	(40.72)	(88.02)	(1,013.20)	(299.43)	(70.84)	(66.61)
(2.10)	(11.78)	(25.73)	(292.94)	(86.89)	(20.39)	(19.33)
6.41	47.14	101.97	1,173.05	346.63	81.60	77.33





250100 88-0645 Mid-County	251105 89-0660 Lake Utilities	252100 90-0600 Utilities, Inc. of Florida	253103 91-0640 Miles Grant	220100 92-0651 Tennessee Water Service	254100 94-0002 Hutchinson Irrigation
(58)	(181)	(156)	(29)	(6)	(4)
(93)	(291)	(251)	(47)	(9)	(7)
(27)	(84)	(73)	(14)	(3)	(2)
108	337	291	55	11	8
-58	0	0	0	0	0
-93	0	0	0	0	0
-27	0	0	0	0	0
108	0	0	0	0	0
1.3%	4.1%	3.6%	0.7%	0.1%	0.1%
	(194.26)	(167.43)	(31.13)	(6.44)	(4.29)
	(312.37)	(269.42)	(50.42)	(9.71)	(7.47)
	(90.16)	(78.31)	(14.99)	(3.20)	(2.14)
	361.72	312.31	58.96	11.82	8.55

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255103 101-0680 Sanlando	256100 103-0690 Sandalhaven	257102 104-0694 Bayside	258102 105-0695 Southgate	259102 106-0693 Labrador	260102 107-0691 Pennbrooke
(306)	(20)	(5)	(60)	(22)	(39)
(493)	(33)	(8)	(97)	(36)	(63)
(143)	(9)	(2)	(28)	(10)	(18)
572	38	9	112	42	73
0	-20	0	0	0	0
0	-33	0	0	0	0
0	-9	0	0	0	0
0	38	0	0	0	0
7.0%	0.5%	0.1%	1.4%	0.5%	0.9%
(328.42)		(5.37)	(64.40)	(23.61)	(41.86)
(529.13)		(8.59)	(104.09)	(38.60)	(67.61)
(153.41)		(2.17)	(30.04)	(10.75)	(19.33)
613.80		9.68	120.20	45.01	78.33



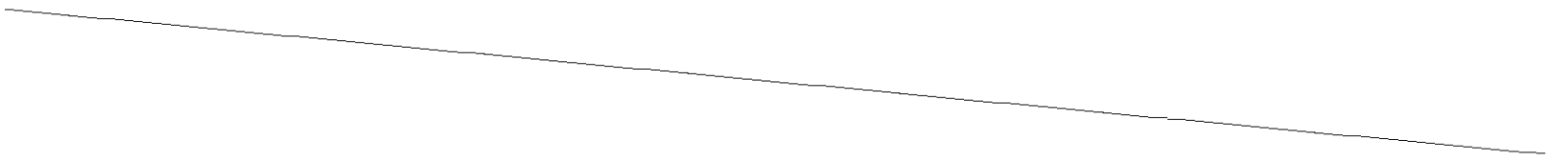
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	261102	262102	189100	190100	191102	192102
	108-0692	109-0699	120-0920	121-0925	122-0922	123-0923
	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms	Nero
	(6)	(6)	(54)	(7)	(30)	(4)
	(9)	(9)	(87)	(11)	(49)	(6)
	(3)	(3)	(25)	(3)	(14)	(2)
	10	11	101	12	57	7
	0	0	-54	-7	0	0
	0	0	-87	-11	0	0
	0	0	-25	-3	0	0
	0	0	101	12	0	0
	0.1%	0.1%	1.2%	0.2%	0.7%	0.1%
	(6.44)	(6.44)			(32.20)	(4.29)
	(9.71)	(9.71)			(52.54)	(6.47)
	(3.20)	(3.20)			(15.02)	(2.14)
	10.82	11.82			61.10	7.55

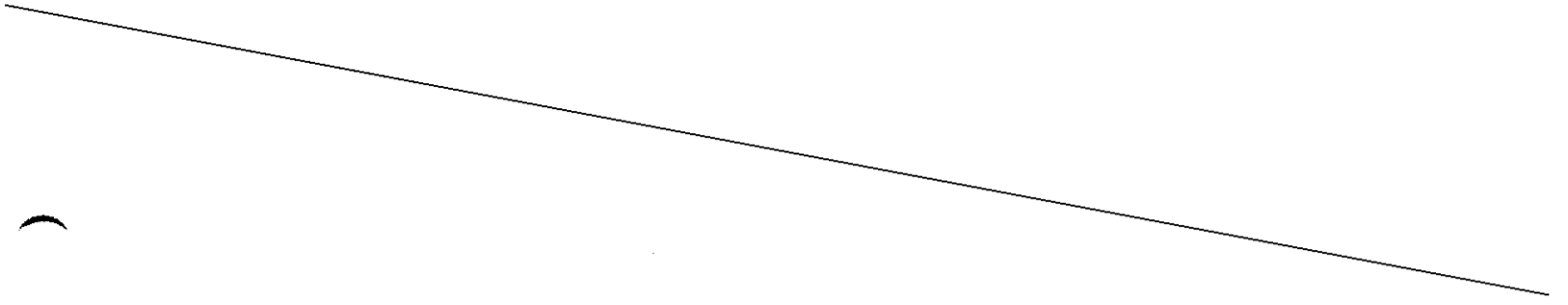


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452100 133-0123 Sky Ranch	425100 135-0935 Bermuda	453102 140-0140 Central Nevada	151102 150-0150 WSC of Indiana	152100 151-0151 Indiana Water Service	345104 160-0160 WSC of Kentucky
(11)	(165)	(161)	(6)	(20)	(86)
(18)	(266)	(260)	(10)	(32)	(138)
(5)	(77)	(75)	(3)	(9)	(40)
21	308	301	11	38	160
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0.3%	3.8%	3.7%	0.1%	0.5%	2.0%
(11.81)	(177.09)	(172.80)	(6.44)	(21.47)	(92.30)
(19.30)	(285.48)	(279.01)	(10.71)	(34.36)	(148.16)
(5.37)	(82.61)	(80.48)	(3.20)	(9.68)	(42.93)
22.50	330.54	322.99	11.82	40.73	171.75



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386100 165-1260 WSC of Georgia	900100 93-0006 Bio Tech	Total	PROOF
(38)	(3.42)	(4,385.42)	-
(62)	(5.49)	(7,062.49)	-
(18)	(2.00)	(2,043.00)	-
72	8.13	8,181.13	
0	-3.42	(321.36)	
0	-5.49	(517.85)	
0	-2	(149.19)	
0	8.13	599.03	
0.9%	0.1%		
(40.78)		(4,385.42)	(0.0013)
(66.49)		(7,062.49)	0.0031
(19.29)		(2,043.00)	0.0039
77.19		8,181.13	(0.0005)

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Batch #
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Ledger Type:
GL date:

UA

01/01/12

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4	113	1749.00305 113.1749.00305
5	114	1749.00305 114.1749.00305
6	116	1749.00305 116.1749.00305
7	117	1749.00305 117.1749.00305
8	118	1749.00305 118.1749.00305
9	119	1749.00305 119.1749.00305
10	120	1749.00305 120.1749.00305
11	121	1749.00305 121.1749.00305
12	122	1749.00305 122.1749.00305
13	123	1749.00305 123.1749.00305
14	124	1749.00305 124.1749.00305
15	125	1749.00305 125.1749.00305
16	126	1749.00305 126.1749.00305
17	127	1749.00305 127.1749.00305
18	128	1749.00305 128.1749.00305
19	129	1749.00305 129.1749.00305
20	130	1749.00305 130.1749.00305
21	131	1749.00305 131.1749.00305
22	132	1749.00305 132.1749.00305
23	133	1749.00305 133.1749.00305
24	134	1749.00305 134.1749.00305
25	180	1749.00305 180.1749.00305
26	450	1749.00305 450.1749.00305
27	451	1749.00305 451.1749.00305
28	356	1749.00305 356.1749.00305
29	357	1749.00305 357.1749.00305
30	285	1749.00305 285.1749.00305
31	332	1749.00305 332.1749.00305
32	286	1749.00305 286.1749.00305
33	287	1749.00305 287.1749.00305
34	288	1749.00305 288.1749.00305
35	333	1749.00305 333.1749.00305

36	170	1749.00305 170.1749.00305
37	315	1749.00305 315.1749.00305
38	316	1749.00305 316.1749.00305
39	317	1749.00305 317.1749.00305
40	385	1749.00305 385.1749.00305
41	181	1749.00305 181.1749.00305
42	300	1749.00305 300.1749.00305
43	150	1749.00305 150.1749.00305
44	241	1749.00305 241.1749.00305
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12,076,509.090

Debits

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WSC RB Alloc. 12.31.07	13,888.00
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WSC RB Alloc. 12.31.07	396,230.00
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Ledger Type: UA
GL date: 12/31/11

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