

**REDACTED**

Workpaper	Description	Pages
31-2	Capital Structure Components	
33-4	Loan Parent	
33-5	Loan Stonegate	
43-3	Payroll	
43-3/1	Proforma Salary	
43-3/1-1	CEO/Comptroller wage	
43-3/1-2	Former Admin Assistant Wages	
43-3/1-3	Admin Asst. Wages	
43-3/1-4	Manager Wages	
43-3/1-5	Trainee Wages	
43-3/1-6	Comptroller Wages	
43-3/1-7	CEO Wages	
43-8/2	Barging Cost	
43-8/3	Employee Transportation	
43-8/4	Shareport	
43-8/5	Parking	
45-1	UID Financials	
45-1/1	Bocilla Income Statement	
45-1/2	Marina Income Statement	
45-1/3	Transport Income Statement	

DOCUMENT NUMBER-DATE

00411 JAN 20 09

FPSC-COMMISSION CLERK

Useppa Island Utilities, Inc.  
 Capital Structure Components Rec  
 TYE 6/30/2011  
 B Maitre

31-1

Title Capital Components  
 Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 Dk# 110260-WS, ACN 11-266-4-1  
 TYE 6/30/2011

Acct. No.	Description	Jun-10 Balance	Jun-11 Balance	Avg Bal
Utility				
201.000	Common Stock	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
211.000	Paid In Capital	\$ (149,000.00)	\$ (149,000.00)	\$ (149,000.00)
232.001	NP Southwest Capital Bank	\$ (12,345.77)	\$ -	\$ (6,172.89) Includes the Loan Fees
232.002	NP Marker 63	\$ -	\$ -	\$ -
232.003	NP Stockholders	\$ (767,154.06)	\$ (828,274.74)	\$ (797,714.40)
232.004	NP Florida Gulf Bank	\$ -	\$ -	\$ -
236.001	Accrued Taxes	\$ -	\$ -	\$ -
236.002	Accrued Taxes	\$ -	\$ -	\$ -
237.001	Accrued Interest	\$ -	\$ (2,730.00)	\$ (1,365.00)
345.000	Retained Earnings	\$ 530,465.71	\$ 555,632.13	\$ 543,048.92
427.001	Interest Exp.	\$ 17,634.14	\$ 14,335.81	
427.002	Interest Exp.	\$ 15,295.90	\$ 15,635.80	
		\$ 32,930.04	\$ 29,971.61	

13 months of interest payment to UID in test year  
 13 months of interest payment to UID in test year



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Source: Reg # 132

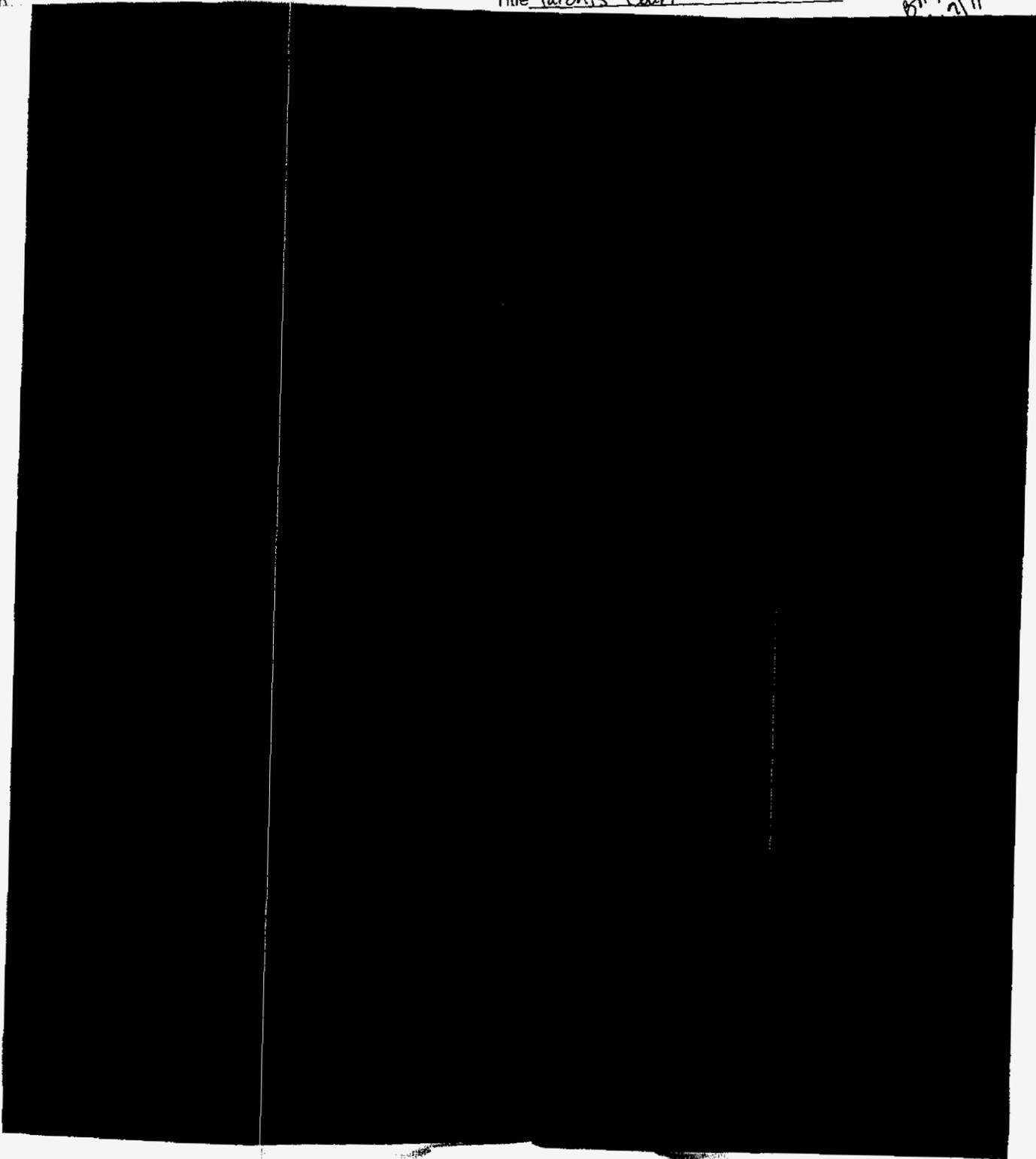
31-2

KMG  
 10/16/11  
 11/20/11  
 BM

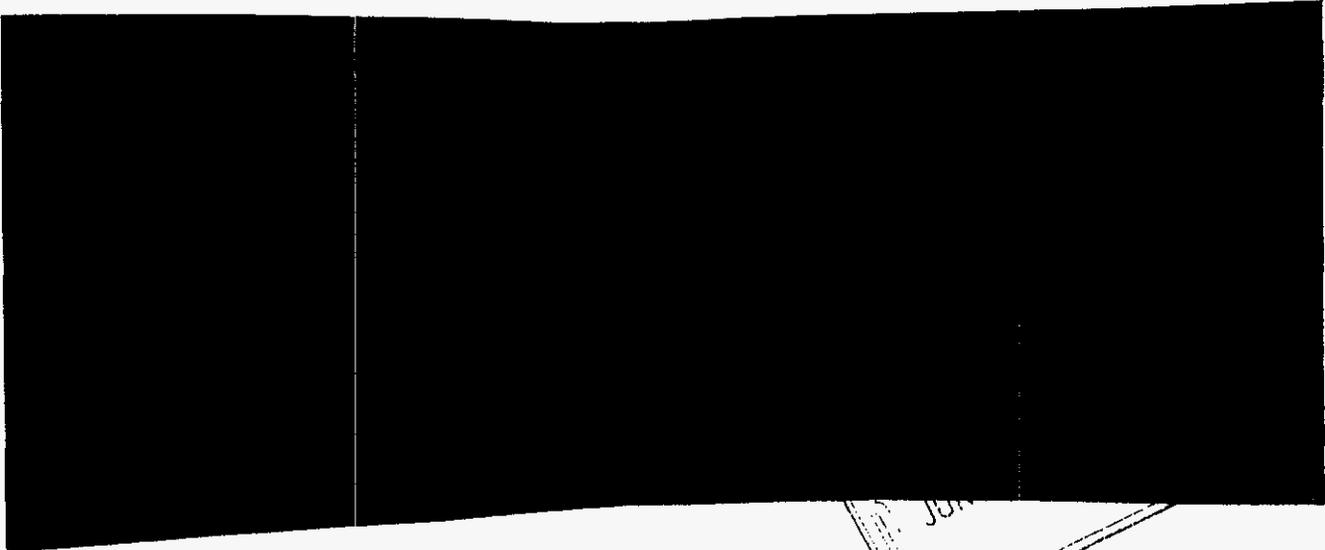
Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

KW  
12/6/11  
BM  
2/11

Title Parents Loan



33-4 p1



After Pyint balance

299,749.51 (A)

(2,273.08) (B)

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297,476.43 - Bal e 6/30/11

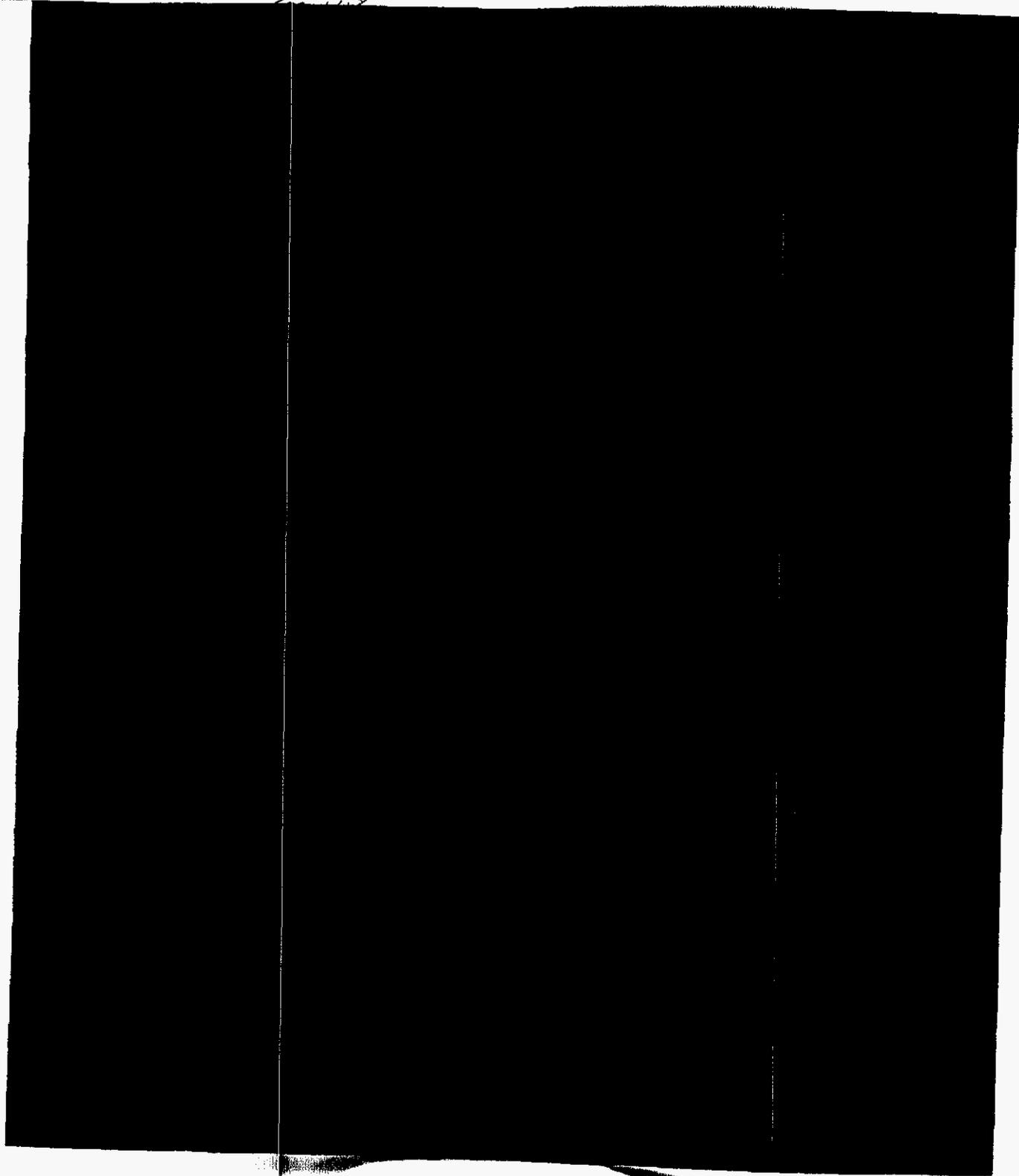
(31-1)



\*00000000097000496%0810%03122009%00000000UAA0010\*

PBC

### LOAN REQUEST SUMMARY



Sarceli Leg #2

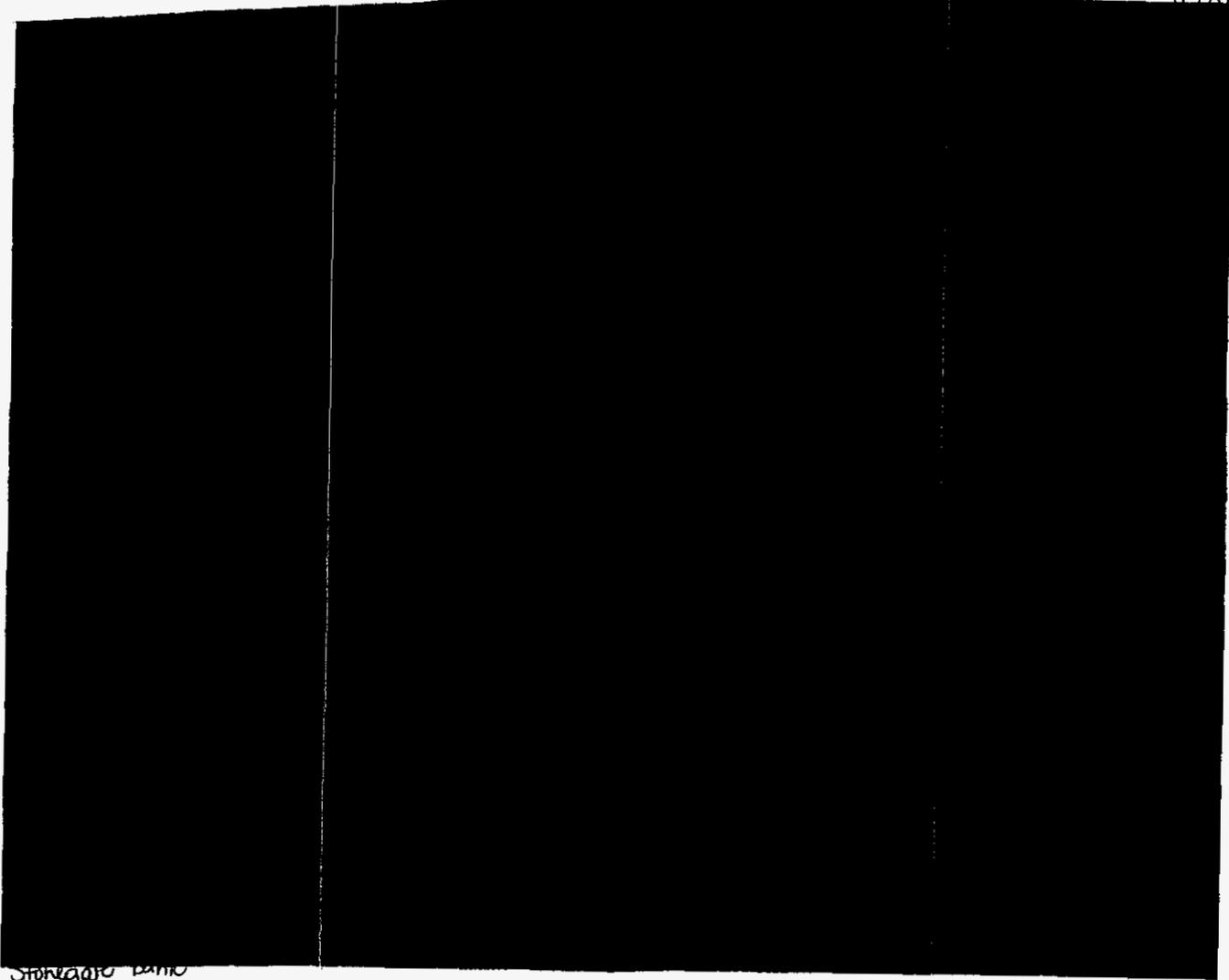
33-4 p 3

12/6/11  
11/19/11

FBL

CONFIDENTIAL

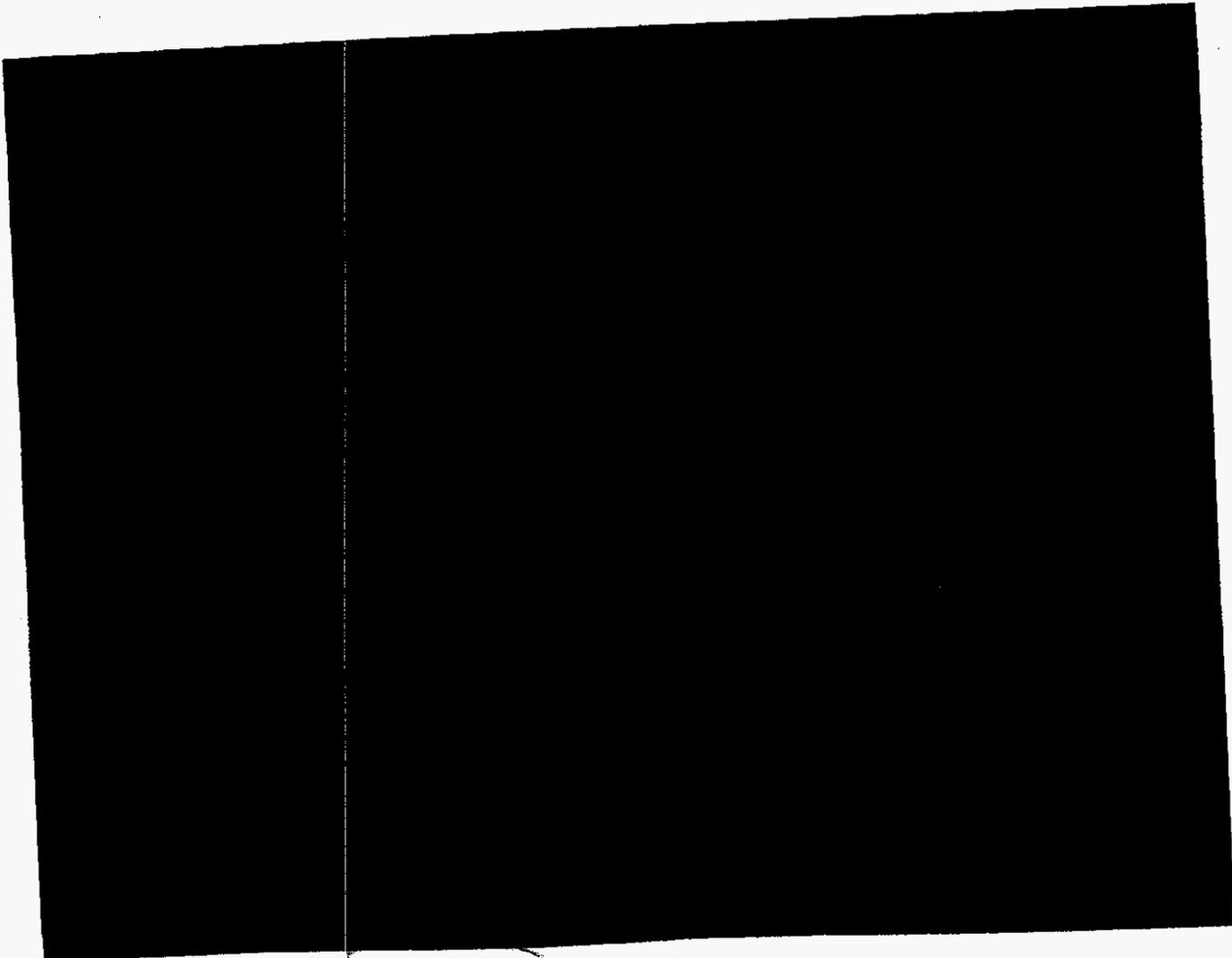
Title Parent's Stonegate Line of Credit



Stonegate Bank  
Replaced the  
old Southwest  
Capital Bank (P2)  
Line of Credit

99,000 July bank  
+ 2008.20 July payment  
= 101,708.20 Some Ending Bal  
(31-1)

Source: Reg #2



(A) - (B) = 284,475



5/18/10

Downtown Fort Myers  
1520 Broadway, Suite 107  
Fort Myers, FL 33901

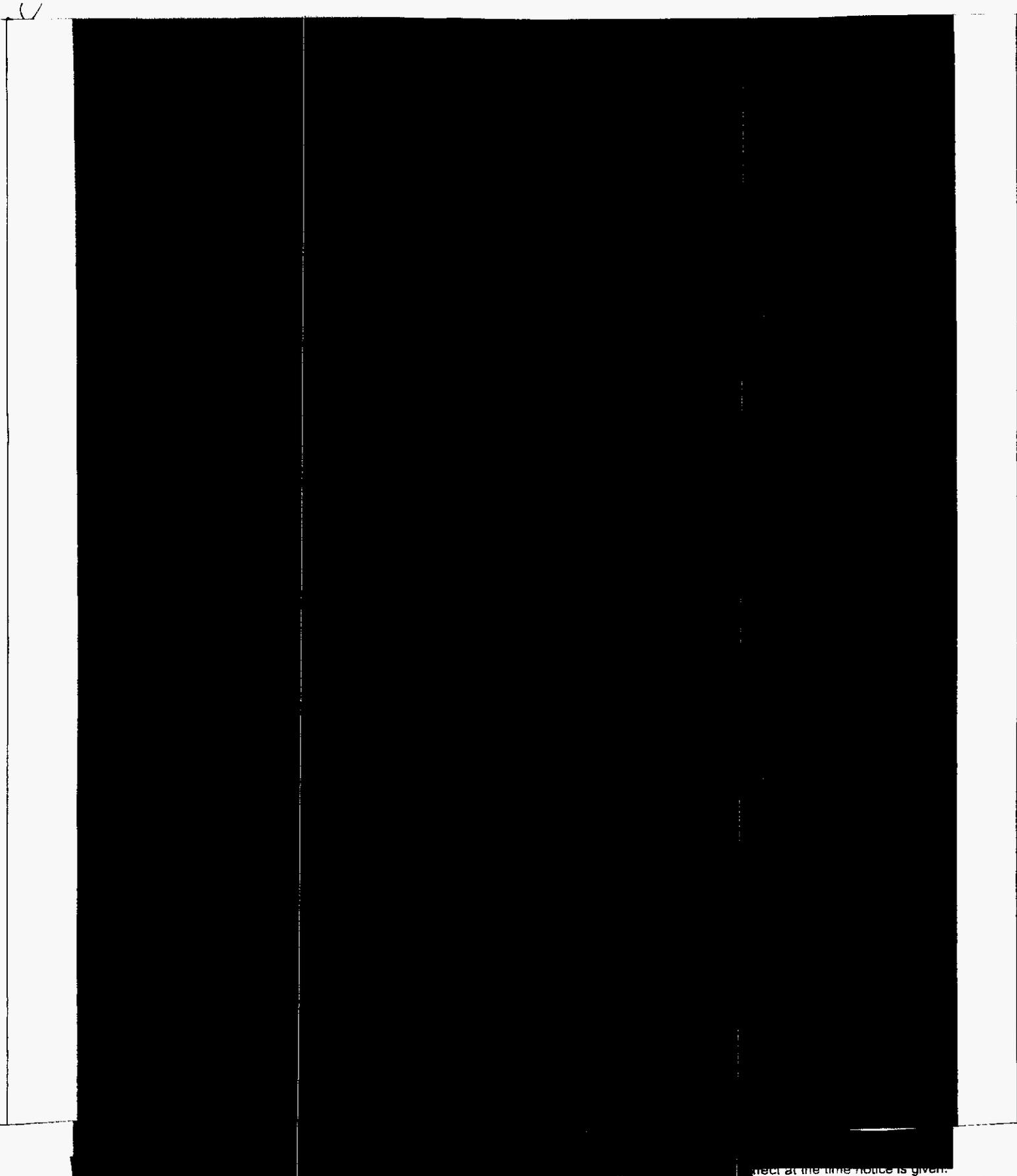
*Locations*  
Mailing Address  
P.O. Box 2569  
Fort Myers, FL 33902

College Parkway  
9299 College Parkway, Suite 5  
Fort Myers, FL 33919

33-5p2

Tel: 239-332-5115 • Fax: 239-332-5117

TRUST CERTIFICATE



...ect at the time notice is given.

Source: Leg # 2

33-5PB

Useppa Island Utilities, Inc.  
 Payroll Analysis  
 TYE 6/30/2011  
 B Maitre

Title Payroll Analysis

Payroll Name	Title	Hourly Rate A	% of Time B	Total Salary C = (A*40hrs*52wks)	Utility Salary D = B*C	Water	Wastewater	Allocation
[REDACTED]								
Glidden, E.	Utility Operator/Manager	43-3/1-4 28.00	90%	58,240	52,416	26,208	26,208	50/50 Split
To Be Filled	Trainee	(G) 13.50	90%	28,080	25,272	12,636	12,636	50/50 Split
Filled Oct 2011	Admin Assistant	(H) 13.59	75%	28,267	21,200	10,600	10,600	50/50 Split
Payroll Per Staff				253,157	119,674	59,837	59,837	(53-5)
Payroll Per Co.					(E) 56,345	(F) 56,551		
Difference (Pro Forma Adj)						(3,492)	(3,286)	(43-1)

Co. Included th Professional Services of Dan Beatty and W.W. Water Systems, Inc. (Independent Contractor/Vendor Performs Weekend and Vacation Coverage)  
 ← Staff reclassified 6,713 and 477 to Professional Services

**Water System**

(43-1/1) 63,058	Payroll Per Ledger	
(43-3/2) (5,760)	D. Beatty	} 6,713
(43-3/2) (953)	WW Water System	
(E) 56,345	Employee Payroll	(43-1)

**Wastewater System**

(43-1/1) 57,028	Payroll Per Ledger	
(43-3/2) -	D. Beatty	} 477
(43-3/2) (477)	WW Water System	
(F) 56,551	Employee Payroll	(43-1)

- (G) Anticipated hiring rate
- (H) Rate at which position was filled

Source: Reg #1 & 4

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43-3

11/10/11  
 Bm  
 12/1/11

PBC

Useppa Water/Wastewater Department Annual wages

to be 90%  
on Oct  
marked  
Schedule 2011

Total % Utility	Position <i>actual</i>	% Worked Water	Wage 601.001	% Worked Wastewater	Wage 701.002
100%	Operator/Mangaer (Based @ \$28 per hour)	50%	\$ 29,120	50%	\$ 29,120
90%	Trainee/ Laborer (Based @ \$13.50 per hour) <i>not here yet</i>	45%	\$ 12,636	45%	\$ 12,636
75%	Secretary/ Assistant to Manager (Based @ \$13.59 hour)	37.50%	\$ 10,530	37.50%	\$ 10,530
100%	weekend coverage (\$120 x 52 weeks) - going up to 140 in Jan 2012	100%	\$ 6,240	0%	\$ -
① 100%	Vacation coverage for Operator (3 weeks) \$ 800 total wk. <i>will work Sept</i>	66%	\$ ⑤ 528	33%	\$ ⑥ 272
Total Wages			\$ 81,804		\$ 75,308

⑤, ⑥ = 800

- ① at 3 weeks, this would be \$2400 not 800.
- ② doesn't agree to wage schedule for admin WOP 43-3/1-1
- ③ Estimated @ 3 hrs x 5 days/week.  
approx \$52/hr

Title: Utility's Expected Salary Exp  
 Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 DK# 110260-WS, ACN 11-266-4-1  
 TVE 6/30/2011

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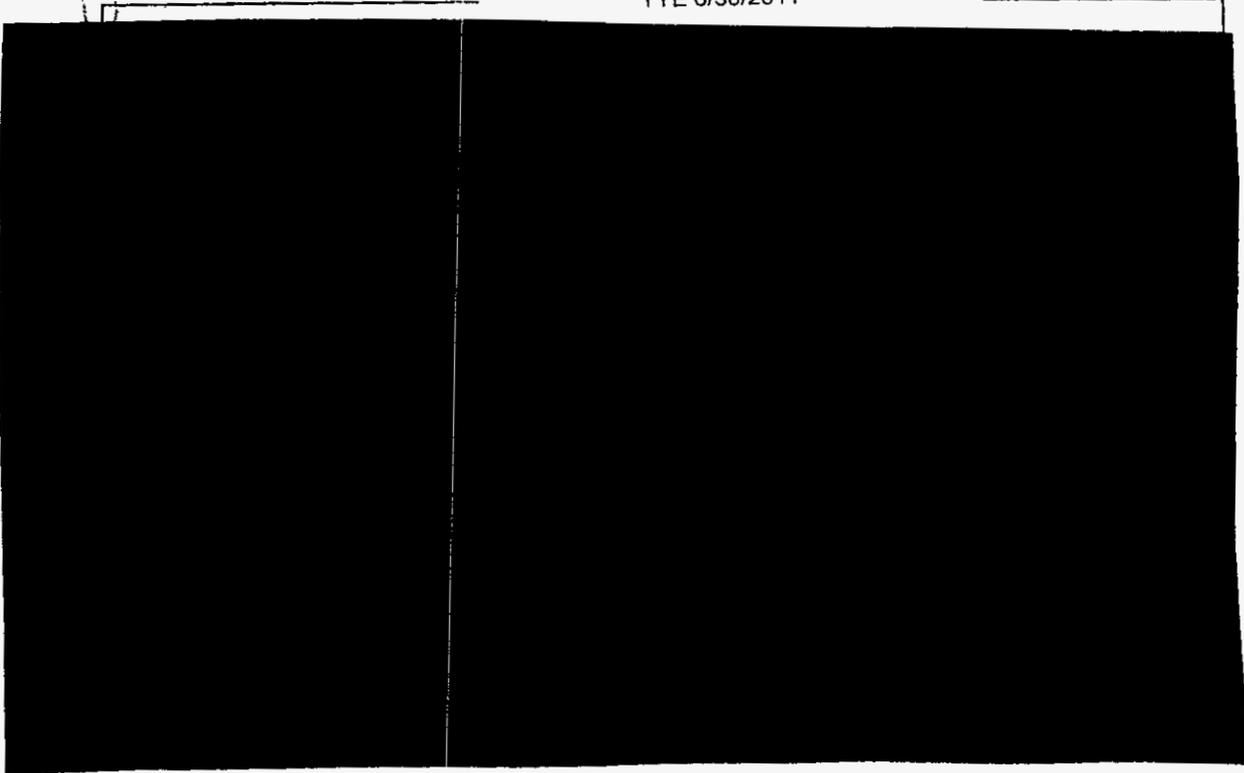
10/2/11  
BPM

Source: Key #1

43-3

KW  
12/6/11

10/24/11



(A) Overstated on the Wage allocation schedule  
on WP 43-3/1.

A recalculated

Source: Reg #1

43-3  
1-1

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

80%  
Charged UUC

Type	Hours/Sales/Pieces	Rate	Extended
<b>0087</b>			
<b>OLSEN, ERIN F</b>			
<b>CHECK: 13579</b>			
<b>CHECK DATE: 07/09/10</b>			
<i>Admin Assistant</i>			
Earnings			
Hourly	19.75	\$13.25	\$261.69
Hourly	59.25	\$13.25	\$785.06
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$55.53)
Medicare			(\$12.99)
<b>Other Deductions</b>			
Employee Crew M			(\$46.89)
EFT Direct Deposit			(\$780.21)
<b>CHECK NUMBER 13579 NET PAY:</b>			<b>\$0.00</b>
<b>CHECK: 13637</b>			
<b>CHECK DATE: 07/23/10</b>			
<i>CONFIDENTIAL</i>			
Earnings			
Hourly	19.75	\$13.25	\$261.69
Hourly	59.25	\$13.25	\$785.06
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$55.53)
Medicare			(\$12.99)
<b>Other Deductions</b>			
Employee Crew M			(\$14.58)
Employee Advance			(\$9.54)
EFT Direct Deposit			(\$802.98)
<b>CHECK NUMBER 13637 NET PAY:</b>			<b>\$0.00</b>
<b>CHECK: 13697</b>			
<b>CHECK DATE: 08/06/10</b>			
Earnings			
Hourly	16.00	\$13.25	\$212.00
Hourly	48.00	\$13.25	\$636.00
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$43.21)
Medicare			(\$10.10)
<b>Other Deductions</b>			
Employee Crew M			(\$55.19)
EFT Direct Deposit			(\$588.37)
<b>CHECK NUMBER 13697 NET PAY:</b>			<b>\$0.00</b>
<b>CHECK: 13757</b>			
<b>CHECK DATE: 08/20/10</b>			
Earnings			
Hourly	19.00	\$13.25	\$251.75
Hourly	57.00	\$13.25	\$755.25
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$53.06)
Medicare			(\$12.41)
<b>Other Deductions</b>			
Employee Crew M			(\$69.08)
EFT Direct Deposit			(\$721.32)
<b>CHECK NUMBER 13757 NET PAY:</b>			<b>\$0.00</b>
<b>CHECK: 13814</b>			
<b>CHECK DATE: 09/03/10</b>			
Earnings			
Hourly	19.50	\$13.75	\$268.13
Hourly	58.00	\$13.75	\$797.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$56.70)
Medicare			(\$13.26)
<b>Other Deductions</b>			
Employee Crew M			(\$64.05)

Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

Title Former Admin Assistant Wages

~~CONFIDENTIAL~~ **CONFIDENTIAL**

Source: doc # 1

43-3  
T-2-PI

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0087</b>	<b>OLSEN, ERIN F</b>		<b>(Continued)</b>
Employee Advance			(\$10.60)
EFT Direct Deposit			(\$769.89)
		<b>CHECK NUMBER 13814 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13870</b>	<b>CHECK DATE: 09/17/10</b>		
<b>Earnings</b>			
Hourly	17.50	\$13.75	\$240.63
Hourly	52.50	\$13.75	\$721.88
Holiday / Vacation Pay	2.00	\$13.75	\$27.50
Holiday / Vacation Pay	6.00	\$13.75	\$82.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$57.13)
Medicare			(\$13.36)
<b>Other Deductions</b>			
Employee Crew M			(\$42.86)
EFT Direct Deposit			(\$808.03)
		<b>CHECK NUMBER 13870 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13923</b>	<b>CHECK DATE: 10/01/10</b>		
<b>Earnings</b>			
Hourly	54.00	\$13.75	\$742.50
Hourly	18.00	\$13.75	\$247.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$52.01)
Medicare			(\$12.16)
<b>Other Deductions</b>			
Employee Crew M			(\$84.79)
EFT Direct Deposit			(\$689.91)
		<b>CHECK NUMBER 13923 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13979</b>	<b>CHECK DATE: 10/15/10</b>		
<b>Earnings</b>			
Hourly	58.00	\$13.75	\$797.50
Hourly	19.50	\$13.75	\$268.13
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$56.70)
Medicare			(\$13.26)
<b>Other Deductions</b>			
Employee Crew M			(\$43.14)
EFT Direct Deposit			(\$801.40)
		<b>CHECK NUMBER 13979 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14037</b>	<b>CHECK DATE: 10/29/10</b>		
<b>Earnings</b>			
Hourly	18.00	\$13.75	\$247.50
Hourly	54.00	\$13.75	\$742.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$52.01)
Medicare			(\$12.16)
<b>Other Deductions</b>			
Employee Crew M			(\$36.64)
EFT Direct Deposit			(\$738.06)
		<b>CHECK NUMBER 14037 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14103</b>	<b>CHECK DATE: 11/12/10</b>		
<b>Earnings</b>			
Hourly	17.75	\$13.75	\$244.06
Hourly	53.25	\$13.75	\$732.19
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			

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1-2 P<sup>2</sup>

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0087</b>	<b>OLSEN, ERIN F</b>		<b>(Continued)</b>
Social Security			(\$51.16)
Medicare			(\$11.96)
<b>Other Deductions</b>			
Employee Crew M			(\$46.99)
EFT Direct Deposit			(\$715.01)
		<b>CHECK NUMBER 14103 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14167</b>	<b>CHECK DATE: 11/26/10</b>		
<b>Earnings</b>			
Hourly	18.00	\$13.75	\$247.50
Hourly	54.00	\$13.75	\$742.50
Holiday / Vacation Pay	2.00	\$13.75	\$27.50
Holiday / Vacation Pay	6.00	\$13.75	\$82.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$58.83)
Medicare			(\$13.76)
<b>Other Deductions</b>			
Employee Crew M			(\$59.91)
EFT Direct Deposit			(\$816.37)
		<b>CHECK NUMBER 14167 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14236</b>	<b>CHECK DATE: 12/10/10</b>		
<b>Earnings</b>			
Hourly	18.00	\$13.75	\$247.50
Hourly	54.00	\$13.75	\$742.50
Holiday / Vacation Pay	2.00	\$13.75	\$27.50
Holiday / Vacation Pay	6.00	\$13.75	\$82.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$58.83)
Medicare			(\$13.76)
<b>Other Deductions</b>			
Employee Crew M			(\$51.45)
EFT Direct Deposit			(\$824.83)
		<b>CHECK NUMBER 14236 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14303</b>	<b>CHECK DATE: 12/24/10</b>		
<b>Earnings</b>			
Hourly	16.75	\$13.75	\$230.31
Hourly	50.25	\$13.75	\$690.94
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$47.75)
Medicare			(\$11.17)
<b>Other Deductions</b>			
Employee Crew M			(\$46.94)
Employee Advance			(\$8.75)
EFT Direct Deposit			(\$655.51)
		<b>CHECK NUMBER 14303 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14370</b>	<b>CHECK DATE: 01/07/11</b>		
<b>Earnings</b>			
Hourly	45.00	\$13.75	\$618.75
Hourly	15.00	\$13.75	\$206.25
Holiday / Vacation Pay	15.00	\$13.75	\$206.25
Holiday / Vacation Pay	5.00	\$13.75	\$68.75
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$39.85)
Medicare			(\$13.76)
<b>Other Deductions</b>			
Employee Crew M			(\$42.99)
Employee Advance			(\$65.11)

43-3  
1-2 p3

**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0087</b>	<b>OLSEN, ERIN F</b>		<b>(Continued)</b>
EFT Direct Deposit			(\$787.16)
		<b>CHECK NUMBER 14370 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14435</b>	<b>CHECK DATE: 01/21/11</b>		
<b>Earnings</b>			
Hourly	15.00	\$0.50	\$7.50
Hourly	45.00	\$0.50	\$22.50
Hourly	60.00	\$14.25	\$855.00
Hourly	20.00	\$14.25	\$285.00
Holiday / Vacation Pay	15.00	\$0.50	\$7.50
Holiday / Vacation Pay	5.00	\$0.50	\$2.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$151.13)
<b>Tax Deductions</b>			
Social Security			(\$43.21)
Medicare			(\$14.92)
<b>Other Deductions</b>			
Employee Crew M			(\$11.44)
EFT Direct Deposit			(\$959.30)
		<b>CHECK NUMBER 14435 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14500</b>	<b>CHECK DATE: 02/04/11</b>		
<b>Earnings</b>			
Hourly	54.00	\$14.25	\$769.50
Hourly	18.00	\$14.25	\$256.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$161.80)
<b>Tax Deductions</b>			
Social Security			(\$36.30)
Medicare			(\$12.53)
<b>Other Deductions</b>			
Employee Crew M			(\$54.63)
EFT Direct Deposit			(\$760.74)
		<b>CHECK NUMBER 14500 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14565</b>	<b>CHECK DATE: 02/18/11</b>		
<b>Earnings</b>			
Hourly	20.00	\$14.25	\$285.00
Hourly	60.00	\$14.25	\$855.00
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$161.80)
<b>Tax Deductions</b>			
Social Security			(\$41.08)
Medicare			(\$14.18)
<b>Other Deductions</b>			
Employee Crew M			(\$49.58)
EFT Direct Deposit			(\$873.36)
		<b>CHECK NUMBER 14565 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14629</b>	<b>CHECK DATE: 03/04/11</b>		
<b>Earnings</b>			
Hourly	18.00	\$14.25	\$256.50
Hourly	54.00	\$14.25	\$769.50
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$161.80)
<b>Tax Deductions</b>			
Social Security			(\$36.30)
Medicare			(\$12.53)
<b>Other Deductions</b>			
Employee Advance			(\$25.43)
EFT Direct Deposit			(\$789.94)
		<b>CHECK NUMBER 14629 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14696</b>	<b>CHECK DATE: 03/18/11</b>		
<b>Earnings</b>			
Hourly	17.50	\$14.25	\$249.38
Hourly	52.25	\$14.25	\$744.56
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins			(\$161.80)

43-3  
1-2 PY

**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
 For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
0087	<b>OLSEN, ERIN F</b>		<b>(Continued)</b>
<b>Tax Deductions</b>			
Social Security			(\$34.95)
Medicare			(\$12.07)
Federal Income Tax			(\$96.36)
<b>Other Deductions</b>			
Employee Crew M			(\$14.00)
		<b>CHECK NUMBER 14696 NET PAY:</b>	<u>\$674.76</u>
		<b>Employee: 0087 Total:</b>	<u><u>\$674.76</u></u>

**EMPLOYEE SUMMARY TOTALS FOR OLSEN, ERIN**

<b>Earnings</b>			
Hourly	1,442.7500		\$19,080.71
Holiday / Vacation Pay	64.0000		\$615.00
		<b>Total Earnings:</b>	<u>\$19,695.71</u>
<b>Pre-Tax Deduction</b>			
Pre-Tax Ins	0.0000		(\$2,914.15)
		<b>Total Pre-Tax Deduction:</b>	<u>(\$2,914.15)</u>
<b>Tax Deductions</b>			
Social Security	0.0000		(\$930.14)
Medicare	0.0000		(\$243.33)
Federal Income Tax	0.0000		(\$96.36)
		<b>Total Tax Deductions:</b>	<u>(\$1,269.83)</u>
<b>Other Deductions</b>			
Employee Crew M	0.0000		(\$835.15)
Employee Advance	0.0000		(\$119.43)
EFT Direct Deposit	0.0000		(\$13,882.39)
		<b>Total Other Deductions:</b>	<u>(\$14,836.97)</u>
		<b>REPORT TOTAL:</b>	<u><u>\$674.76</u></u>

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1-2 ps

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 1/1/2010 through 6/30/2011

100%  
Changeover

*FDE*

Type	Hours/Sales/Pieces	Rate	Extended
<b>0083 HERRING, PAMELA M</b>			
<b>CHECK: 14805 CHECK DATE: 04/15/11</b>			
<i>For 12/16/11 (Continued)</i>			
<b>Earnings</b>			
Hourly	35.50	\$11.00	\$390.50
Hourly	35.50	\$11.00	\$390.50
Hourly	7.00	\$11.00	\$77.00
Gratuities/Collected			\$250.49
<b>Tax Deductions</b>			
Social Security			(\$46.56)
Medicare			(\$16.07)
Federal Income Tax			(\$66.66)
<b>Other Deductions</b>			
Employee Advance			(\$46.11)
EFT Direct Deposit			(\$933.09)
		<b>CHECK NUMBER 14805 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14871 CHECK DATE: 04/29/11</b>			
<b>Earnings</b>			
Hourly	24.50	\$11.00	\$269.50
Hourly	39.00	\$12.00	\$468.00
Gratuities/Collected			\$59.61
<b>Tax Deductions</b>			
Social Security			(\$33.48)
Medicare			(\$11.56)
Federal Income Tax			(\$35.10)
<b>Other Deductions</b>			
Employee Advance			(\$69.22)
EFT Direct Deposit			(\$647.75)
		<b>CHECK NUMBER 14871 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14934 CHECK DATE: 05/13/11</b>			
<b>Earnings</b>			
Hourly	72.00	\$12.00	\$864.00
Holiday / Vacation Pay	8.00	\$12.00	\$96.00
<b>Tax Deductions</b>			
Social Security			(\$40.32)
Medicare			(\$13.92)
Federal Income Tax			(\$51.38)
<b>Other Deductions</b>			
Employee Crew M			(\$43.18)
EFT Direct Deposit			(\$811.20)
		<b>CHECK NUMBER 14934 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14997 CHECK DATE: 05/27/11</b>			
<b>Earnings</b>			
Hourly	8.00	\$12.00	\$96.00
<b>Tax Deductions</b>			
Social Security			(\$4.03)
Medicare			(\$1.39)
<b>Other Deductions</b>			
Employee Crew M			(\$4.43)
EFT Direct Deposit			(\$86.15)
		<b>CHECK NUMBER 14997 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 15059 CHECK DATE: 06/10/11</b>			
<b>Earnings</b>			
Hourly	79.00	\$12.00	\$948.00
<b>Tax Deductions</b>			
Social Security			(\$39.82)
Medicare			(\$13.75)
Federal Income Tax			(\$50.18)
<b>Other Deductions</b>			
Employee Crew M			(\$11.43)
EFT Direct Deposit			(\$832.82)
		<b>CHECK NUMBER 15059 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 15121 CHECK DATE: 06/24/11</b>			
<b>Earnings</b>			
Hourly	80.00	\$12.00	\$960.00
<b>Tax Deductions</b>			

*Admin Assistant \**

Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

*Title Former Admin Assistant Wages*

**CONFIDENTIAL**

*\* State Wages*

*Started for UVC*

*Source: Reg # 1*

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**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
 For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0083</b>	<b>HERRING, PAMELA M</b>		<b>(Continued)</b>
Social Security			(\$40.32)
Medicare			(\$13.92)
Federal Income Tax			(\$51.38)
<b>Other Deductions</b>			
Employee Crew M			(\$20.95)
EFT Direct Deposit			(\$833.43)
		<b>CHECK NUMBER 15121 NET PAY:</b>	<b>\$0.00</b>
		<b>Employee: 0083 Total:</b>	<b>\$0.00</b>

**EMPLOYEE SUMMARY TOTALS FOR HERRING, PAMELA**

**Earnings**

Hourly	1,110.5000	\$12,120.50
Overtime	3.0000	\$46.50
Holiday / Vacation Pay	10.0000	\$116.00
Gratuities/Collected	0.0000	\$1,661.06
		<b>Total Earnings:</b>
		<b>\$13,944.06</b>

**Tax Deductions**

Social Security	0.0000	(\$636.22)
Medicare	0.0000	(\$202.20)
Federal Income Tax	0.0000	(\$630.34)
		<b>Total Tax Deductions:</b>
		<b>(\$1,468.76)</b>

**Other Deductions**

Employee Crew M	0.0000	(\$106.51)
Employee Advance	0.0000	(\$115.33)
EFT Direct Deposit	0.0000	(\$12,253.46)
		<b>Total Other Deductions:</b>
		<b>(\$12,475.30)</b>

**REPORT TOTAL:** \$0.00

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**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
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**REPORT SUMMARY TOTALS**

**Earnings**

Hourly	1,110.5000		\$12,120.50
Overtime	3.0000		\$46.50
Holiday / Vacation Pay	10.0000		\$116.00
Gratuities/Collected	0.0000		\$1,661.06

**Total Earnings:** \$13,944.06

**Tax Deductions**

Social Security	0.0000		(\$636.22)
Medicare	0.0000		(\$202.20)
Federal Income Tax	0.0000		(\$630.34)

**Total Tax Deductions:** (\$1,468.76)

**Other Deductions**

Employee Crew M	0.0000		(\$106.51)
Employee Advance	0.0000		(\$115.33)
EFT Direct Deposit	0.0000		(\$12,253.46)

**Total Other Deductions:** (\$12,475.30)

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1-3P3

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

*YW 12/6/11*

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		
<b>CHECK: 13555</b>	<b>CHECK DATE: 07/09/10</b>		
<b>Earnings</b>			
Hourly	72.00	\$26.00	\$1,872.00
Hourly	8.00	\$26.00	\$208.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$128.96)
Medicare			(\$30.16)
Federal Income Tax			(\$166.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$45.69)
EFT Direct Deposit			(\$1,679.82)
		<b>CHECK NUMBER 13555 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13615</b>	<b>CHECK DATE: 07/23/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$26.00	\$208.00
Hourly	72.00	\$26.00	\$1,872.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$128.96)
Medicare			(\$30.16)
Federal Income Tax			(\$166.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$84.25)
EFT Direct Deposit			(\$1,641.26)
		<b>CHECK NUMBER 13615 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13675</b>	<b>CHECK DATE: 08/06/10</b>		
<b>Earnings</b>			
Hourly	57.50	\$26.00	\$1,495.00
Hourly	6.50	\$26.00	\$169.00
Holiday / Vacation Pay	14.50	\$26.00	\$377.00
Holiday / Vacation Pay	1.50	\$26.00	\$39.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$128.96)
Medicare			(\$30.16)
Federal Income Tax			(\$166.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$39.95)
EFT Direct Deposit			(\$1,685.56)
		<b>CHECK NUMBER 13675 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 13735</b>	<b>CHECK DATE: 08/20/10</b>		
<b>Earnings</b>			
Hourly	6.50	\$28.00	\$182.00
Hourly	57.50	\$28.00	\$1,610.00
Holiday / Vacation Pay	1.50	\$28.00	\$42.00
Holiday / Vacation Pay	14.50	\$28.00	\$406.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$45.33)
EFT Direct Deposit			(\$1,803.94)
		<b>CHECK NUMBER 13735 NET PAY:</b>	<b>\$0.00</b>

*Utility Manager 90% charged WOC*

Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

Title Utility Manager Wages

**CONFIDENTIAL**

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13*

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*Source: Key #1*

*42-3  
4PI*

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
<b>CHECK: 13793</b>	<b>CHECK DATE: 09/03/10</b>		
<b>Earnings</b>			
Hourly	64.75	\$28.00	\$1,813.00
Hourly	7.25	\$28.00	\$203.00
Holiday / Vacation Pay	0.75	\$28.00	\$21.00
Holiday / Vacation Pay	7.25	\$28.00	\$203.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$10.14)
EFT Direct Deposit			(\$1,839.13)
		<b>CHECK NUMBER 13793 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 13850</b>	<b>CHECK DATE: 09/17/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$28.00	\$224.00
Hourly	72.00	\$28.00	\$2,016.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$40.64)
EFT Direct Deposit			(\$1,808.63)
		<b>CHECK NUMBER 13850 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 13905</b>	<b>CHECK DATE: 10/01/10</b>		
<b>Earnings</b>			
Hourly	50.50	\$28.00	\$1,414.00
Hourly	5.50	\$28.00	\$154.00
Holiday / Vacation Pay	21.50	\$28.00	\$602.00
Holiday / Vacation Pay	2.50	\$28.00	\$70.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$33.05)
EFT Direct Deposit			(\$1,816.22)
		<b>CHECK NUMBER 13905 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 13959</b>	<b>CHECK DATE: 10/15/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$28.00	\$224.00
Hourly	72.00	\$28.00	\$2,016.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$40.66)
EFT Direct Deposit			(\$1,808.61)
		<b>CHECK NUMBER 13959 NET PAY:</b>	<u>\$0.00</u>

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**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
<b>CHECK: 14015</b>	<b>CHECK DATE: 10/29/10</b>		
<b>Earnings</b>			
Hourly	6.50	\$28.00	\$182.00
Hourly	57.50	\$28.00	\$1,610.00
Holiday / Vacation Pay	1.50	\$28.00	\$42.00
Holiday / Vacation Pay	14.50	\$28.00	\$406.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$58.98)
EFT Direct Deposit			(\$1,790.29)
		<b>CHECK NUMBER 14015 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14078</b>	<b>CHECK DATE: 11/12/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$28.00	\$224.00
Hourly	72.00	\$28.00	\$2,016.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$37.34)
EFT Direct Deposit			(\$1,811.93)
		<b>CHECK NUMBER 14078 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14142</b>	<b>CHECK DATE: 11/26/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$28.00	\$224.00
Hourly	72.00	\$28.00	\$2,016.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$46.78)
EFT Direct Deposit			(\$1,802.49)
		<b>CHECK NUMBER 14142 NET PAY:</b>	<u>\$0.00</u>
<b>CHECK: 14209</b>	<b>CHECK DATE: 12/10/10</b>		
<b>Earnings</b>			
Hourly	6.50	\$28.00	\$182.00
Hourly	57.50	\$28.00	\$1,610.00
Holiday / Vacation Pay	1.50	\$28.00	\$42.00
Holiday / Vacation Pay	14.50	\$28.00	\$406.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$51.53)
EFT Direct Deposit			(\$1,797.74)
		<b>CHECK NUMBER 14209 NET PAY:</b>	<u>\$0.00</u>

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**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
<b>CHECK: 14277</b>	<b>CHECK DATE: 12/24/10</b>		
<b>Earnings</b>			
Hourly	8.00	\$28.00	\$224.00
Hourly	72.00	\$28.00	\$2,016.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$138.88)
Medicare			(\$32.48)
Federal Income Tax			(\$190.13)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$35.78)
EFT Direct Deposit			(\$1,813.49)
		<b>CHECK NUMBER 14277 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14344</b>	<b>CHECK DATE: 01/07/11</b>		
<b>Earnings</b>			
Hourly	56.00	\$28.00	\$1,568.00
Holiday / Vacation Pay	24.00	\$28.00	\$672.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$33.01)
EFT Direct Deposit			(\$1,839.90)
		<b>CHECK NUMBER 14344 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14410</b>	<b>CHECK DATE: 01/21/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$17.42)
EFT Direct Deposit			(\$1,855.49)
		<b>CHECK NUMBER 14410 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14477</b>	<b>CHECK DATE: 02/04/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$24.75)
EFT Direct Deposit			(\$1,848.16)
		<b>CHECK NUMBER 14477 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14541</b>	<b>CHECK DATE: 02/18/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			

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**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$5.72)
EFT Direct Deposit			(\$1,867.19)
			<u>                    </u>
			<b>CHECK NUMBER 14541 NET PAY: \$0.00</b>
<b>CHECK: 14605</b>	<b>CHECK DATE: 03/04/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$10.75)
EFT Direct Deposit			(\$1,862.16)
			<u>                    </u>
			<b>CHECK NUMBER 14605 NET PAY: \$0.00</b>
<b>CHECK: 14672</b>	<b>CHECK DATE: 03/18/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$26.68)
EFT Direct Deposit			(\$1,846.23)
			<u>                    </u>
			<b>CHECK NUMBER 14672 NET PAY: \$0.00</b>
<b>CHECK: 14736</b>	<b>CHECK DATE: 04/01/11</b>		
<b>Earnings</b>			
Hourly	56.00	\$28.00	\$1,568.00
Holiday / Vacation Pay	24.00	\$28.00	\$672.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$35.30)
Employee Advance			(\$127.07)
EFT Direct Deposit			(\$1,710.54)
			<u>                    </u>
			<b>CHECK NUMBER 14736 NET PAY: \$0.00</b>
<b>CHECK: 14801</b>	<b>CHECK DATE: 04/15/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$36.09)

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**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
EFT Direct Deposit			(\$1,836.82)
		<b>CHECK NUMBER 14801 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14867</b>	<b>CHECK DATE: 04/29/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$28.53)
EFT Direct Deposit			(\$1,844.38)
		<b>CHECK NUMBER 14867 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14930</b>	<b>CHECK DATE: 05/13/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$49.54)
EFT Direct Deposit			(\$1,823.37)
		<b>CHECK NUMBER 14930 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 14993</b>	<b>CHECK DATE: 05/27/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$37.39)
EFT Direct Deposit			(\$1,835.52)
		<b>CHECK NUMBER 14993 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 15055</b>	<b>CHECK DATE: 06/10/11</b>		
<b>Earnings</b>			
Hourly	64.00	\$28.00	\$1,792.00
Holiday / Vacation Pay	16.00	\$28.00	\$448.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$44.48)
EFT Direct Deposit			(\$1,828.43)
		<b>CHECK NUMBER 15055 NET PAY:</b>	<b>\$0.00</b>
<b>CHECK: 15116</b>	<b>CHECK DATE: 06/24/11</b>		
<b>Earnings</b>			
Hourly	80.00	\$28.00	\$2,240.00
<b>Pre-Tax Deduction</b>			
401k Plan			(\$25.00)

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**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
 For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0040</b>	<b>GLIDDEN, ERIC B</b>		<b>(Continued)</b>
<b>Tax Deductions</b>			
Social Security			(\$94.08)
Medicare			(\$32.48)
Federal Income Tax			(\$211.29)
<b>Other Deductions</b>			
Uniform Expense			(\$4.24)
Employee Crew M			(\$22.58)
EFT Direct Deposit			(\$1,850.33)
		<b>CHECK NUMBER 15116 NET PAY:</b>	<u>\$0.00</u>
		<b>Employee: 0040 Total:</b>	<u><u>\$0.00</u></u>

**EMPLOYEE SUMMARY TOTALS FOR GLIDDEN, ERIC**

<b>Earnings</b>			
Hourly	1,920.0000		\$53,312.00
Holiday / Vacation Pay	160.0000		\$4,448.00
		<b>Total Earnings:</b>	<u>\$57,760.00</u>
<b>Pre-Tax Deduction</b>			
401k Plan	0.0000		(\$650.00)
		<b>Total Pre-Tax Deduction:</b>	<u>(\$650.00)</u>
<b>Tax Deductions</b>			
Social Security	0.0000		(\$2,998.72)
Medicare	0.0000		(\$837.52)
Federal Income Tax	0.0000		(\$5,146.46)
		<b>Total Tax Deductions:</b>	<u>(\$8,982.70)</u>
<b>Other Deductions</b>			
Uniform Expense	0.0000		(\$110.24)
Employee Crew M	0.0000		(\$942.36)
Employee Advance	0.0000		(\$127.07)
EFT Direct Deposit	0.0000		(\$46,947.63)
		<b>Total Other Deductions:</b>	<u>(\$48,127.30)</u>
		<b>REPORT TOTAL:</b>	<u><u>\$0.00</u></u>

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1-4 P7

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 6/20/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>REPORT SUMMARY TOTALS</b>			
<b>Earnings</b>			
Hourly	1,920.0000		\$53,312.00
Holiday / Vacation Pay	160.0000		\$4,448.00
		<b>Total Earnings:</b>	<u>\$57,760.00</u>
<b>Pre-Tax Deduction</b>			
401k Plan	0.0000		(\$650.00)
		<b>Total Pre-Tax Deduction:</b>	<u>(\$650.00)</u>
<b>Tax Deductions</b>			
Social Security	0.0000		(\$2,998.72)
Medicare	0.0000		(\$837.52)
Federal Income Tax	0.0000		(\$5,146.46)
		<b>Total Tax Deductions:</b>	<u>(\$8,982.70)</u>
<b>Other Deductions</b>			
Uniform Expense	0.0000		(\$110.24)
Employee Crew M	0.0000		(\$942.36)
Employee Advance	0.0000		(\$127.07)
EFT Direct Deposit	0.0000		(\$46,947.63)
		<b>Total Other Deductions:</b>	<u>(\$48,127.30)</u>

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1-4 PB

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
0041	FESTA, THOMAS A		
CHECK: 13549	CHECK DATE: 07/09/10		
<i>Trainee 100% Change over (all)</i>			
Earnings			
Hourly	79.00	\$12.00	\$948.00
Tax Deductions			
Social Security			(\$58.78)
Medicare			(\$13.75)
Federal Income Tax			(\$98.88)
Other Deductions			
Employee Crew M			(\$20.53)
Title <i>Trainee Wages</i>			<b>IMBER 13549 NET PAY:</b>
			<u>\$756.06</u>
CHECK: 13609	CHECK DATE: 07/23/10		
Earnings			
Hourly	79.50	\$12.00	\$954.00
Overtime	1.00	\$18.00	\$18.00
Tax Deductions			
Social Security			(\$60.26)
Medicare			(\$14.09)
Federal Income Tax			(\$102.48)
Other Deductions			
Employee Crew M			(\$27.30)
			<b>CHECK NUMBER 13609 NET PAY:</b>
			<u>\$767.87</u>
CHECK: 13669	CHECK DATE: 08/06/10		
Earnings			
Hourly	79.00	\$12.00	\$948.00
Tax Deductions			
Social Security			(\$58.78)
Medicare			(\$13.75)
Federal Income Tax			(\$98.88)
Other Deductions			
Employee Crew M			(\$28.57)
			<b>CHECK NUMBER 13669 NET PAY:</b>
			<u>\$748.02</u>
CHECK: 13729	CHECK DATE: 08/20/10		
Earnings			
Hourly	68.00	\$12.00	\$816.00
Tax Deductions			
Social Security			(\$50.59)
Medicare			(\$11.83)
Federal Income Tax			(\$79.08)
Other Deductions			
Employee Crew M			(\$15.88)
			<b>CHECK NUMBER 13729 NET PAY:</b>
			<u>\$658.62</u>
CHECK: 13787	CHECK DATE: 09/03/10		
Earnings			
Hourly	77.00	\$12.00	\$924.00
Tax Deductions			
Social Security			(\$57.29)
Medicare			(\$13.40)
Federal Income Tax			(\$95.28)
Other Deductions			
Employee Crew M			(\$34.31)
			<b>CHECK NUMBER 13787 NET PAY:</b>
			<u>\$723.72</u>
CHECK: 13844	CHECK DATE: 09/17/10		
Earnings			
Hourly	69.00	\$12.00	\$828.00
Holiday / Vacation Pay	8.00	\$12.00	\$96.00
Tax Deductions			
Social Security			(\$57.29)
Medicare			(\$13.40)
Federal Income Tax			(\$95.28)
Other Deductions			
Employee Crew M			(\$18.42)
			<b>CHECK NUMBER 13844 NET PAY:</b>
			<u>\$739.61</u>
CHECK: 13899	CHECK DATE: 10/01/10		

**CONFIDENTIAL**

*Source: Report*

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**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
0041	FESTA, THOMAS A		(Continued)
<b>Earnings</b>			
Hourly	78.50	\$12.00	\$942.00
<b>Tax Deductions</b>			
Social Security			(\$58.40)
Medicare			(\$13.66)
Federal Income Tax			(\$97.98)
<b>Other Deductions</b>			
			<b>CHECK NUMBER 13899 NET PAY:</b>
			<u>\$771.96</u>
<b>CHECK: 13953</b>	<b>CHECK DATE: 10/15/10</b>		
<b>Earnings</b>			
Hourly	69.00	\$12.00	\$828.00
<b>Tax Deductions</b>			
Social Security			(\$51.34)
Medicare			(\$12.01)
Federal Income Tax			(\$80.88)
<b>Other Deductions</b>			
Employee Crew M			(\$10.79)
			<b>CHECK NUMBER 13953 NET PAY:</b>
			<u>\$672.98</u>
<b>CHECK: 14009</b>	<b>CHECK DATE: 10/29/10</b>		
<b>Earnings</b>			
Hourly	79.50	\$12.00	\$954.00
<b>Tax Deductions</b>			
Social Security			(\$59.15)
Medicare			(\$13.83)
Federal Income Tax			(\$99.78)
<b>Other Deductions</b>			
Employee Crew M			(\$7.00)
			<b>CHECK NUMBER 14009 NET PAY:</b>
			<u>\$774.24</u>
<b>CHECK: 14070</b>	<b>CHECK DATE: 11/12/10</b>		
<b>Earnings</b>			
Hourly	69.50	\$12.00	\$834.00
<b>Tax Deductions</b>			
Social Security			(\$51.71)
Medicare			(\$12.09)
Federal Income Tax			(\$81.78)
<b>Other Deductions</b>			
Employee Crew M			(\$13.27)
			<b>CHECK NUMBER 14070 NET PAY:</b>
			<u>\$675.15</u>
<b>CHECK: 14133</b>	<b>CHECK DATE: 11/26/10</b>		
<b>Earnings</b>			
Hourly	79.00	\$12.00	\$948.00
<b>Tax Deductions</b>			
Social Security			(\$58.78)
Medicare			(\$13.75)
Federal Income Tax			(\$98.88)
<b>Other Deductions</b>			
Employee Crew M			(\$11.43)
			<b>CHECK NUMBER 14133 NET PAY:</b>
			<u>\$765.16</u>
<b>CHECK: 14200</b>	<b>CHECK DATE: 12/10/10</b>		
<b>Earnings</b>			
Hourly	63.50	\$12.00	\$762.00
Holiday / Vacation Pay	16.00	\$12.00	\$192.00
<b>Tax Deductions</b>			
Social Security			(\$59.15)
Medicare			(\$13.83)
Federal Income Tax			(\$99.78)
<b>Other Deductions</b>			
Employee Crew M			(\$14.00)
			<b>CHECK NUMBER 14200 NET PAY:</b>
			<u>\$767.24</u>
<b>CHECK: 14268</b>	<b>CHECK DATE: 12/24/10</b>		
<b>Earnings</b>			
Hourly	79.00	\$12.00	\$948.00
<b>Tax Deductions</b>			

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1-5 P2

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0041</b>	<b>FESTA, THOMAS A</b>		<b>(Continued)</b>
Social Security			(\$58.78)
Medicare			(\$13.75)
Federal Income Tax			(\$98.88)
<b>Other Deductions</b>			
Employee Crew M			(\$14.00)
			<u>CHECK NUMBER 14268 NET PAY:</u> \$762.59
<b>CHECK: 14335</b>	<b>CHECK DATE: 01/07/11</b>		
<b>Earnings</b>			
Hourly	28.00	\$12.00	\$336.00
Holiday / Vacation Pay	20.00	\$12.00	\$240.00
<b>Tax Deductions</b>			
Social Security			(\$24.19)
Medicare			(\$8.35)
Federal Income Tax			(\$57.94)
			<u>CHECK NUMBER 14335 NET PAY:</u> \$485.52
<b>CHECK: 14401</b>	<b>CHECK DATE: 01/21/11</b>		
<b>Earnings</b>			
Hourly	79.00	\$12.00	\$948.00
<b>Tax Deductions</b>			
Social Security			(\$39.82)
Medicare			(\$13.75)
Federal Income Tax			(\$113.74)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$17.06)
			<u>CHECK NUMBER 14401 NET PAY:</u> \$755.15
<b>CHECK: 14468</b>	<b>CHECK DATE: 02/04/11</b>		
<b>Earnings</b>			
Hourly	78.00	\$12.00	\$936.00
<b>Tax Deductions</b>			
Social Security			(\$39.31)
Medicare			(\$13.57)
Federal Income Tax			(\$111.94)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$12.03)
			<u>CHECK NUMBER 14468 NET PAY:</u> \$750.67
<b>CHECK: 14531</b>	<b>CHECK DATE: 02/18/11</b>		
<b>Earnings</b>			
Hourly	77.50	\$12.00	\$930.00
<b>Tax Deductions</b>			
Social Security			(\$39.06)
Medicare			(\$13.49)
Federal Income Tax			(\$111.04)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$12.72)
			<u>CHECK NUMBER 14531 NET PAY:</u> \$745.21
<b>CHECK: 14596</b>	<b>CHECK DATE: 03/04/11</b>		
<b>Earnings</b>			
Hourly	63.00	\$12.00	\$756.00
Hourly	8.00	\$12.00	\$96.00
Hourly	8.00	\$12.00	\$96.00
<b>Tax Deductions</b>			
Social Security			(\$39.82)
Medicare			(\$13.75)
Federal Income Tax			(\$113.74)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
			<u>CHECK NUMBER 14596 NET PAY:</u> \$772.21
<b>CHECK: 14664</b>	<b>CHECK DATE: 03/18/11</b>		
<b>Earnings</b>			
Hourly	8.25	\$12.00	\$99.00

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1-5 P<sup>3</sup>

**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
<b>0041</b>	<b>FESTA, THOMAS A</b>		<b>(Continued)</b>
Hourly	8.25	\$12.00	\$99.00
Hourly	61.50	\$12.00	\$738.00
<b>Tax Deductions</b>			
Social Security			(\$39.31)
Medicare			(\$13.57)
Federal Income Tax			(\$111.94)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$48.28)
		<b>CHECK NUMBER 14664 NET PAY:</b>	<b>\$714.42</b>
<b>CHECK: 14727</b>	<b>CHECK DATE: 04/01/11</b>		
<b>Earnings</b>			
Hourly	47.00	\$12.00	\$564.00
Hourly	16.00	\$12.00	\$192.00
Holiday / Vacation Pay	8.00	\$12.00	\$96.00
<b>Tax Deductions</b>			
Social Security			(\$35.78)
Medicare			(\$12.35)
Federal Income Tax			(\$99.34)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$21.53)
		<b>CHECK NUMBER 14727 NET PAY:</b>	<b>\$674.52</b>
<b>CHECK: 14792</b>	<b>CHECK DATE: 04/15/11</b>		
<b>Earnings</b>			
Hourly	39.50	\$12.00	\$474.00
<b>Tax Deductions</b>			
Social Security			(\$19.91)
Medicare			(\$6.87)
Federal Income Tax			(\$42.64)
<b>Other Deductions</b>			
Uniform Expense			(\$8.48)
Employee Crew M			(\$15.19)
		<b>CHECK NUMBER 14792 NET PAY:</b>	<b>\$380.91</b>
		<b>Employee: 0041 Total:</b>	<b>\$14,861.83</b>

**EMPLOYEE SUMMARY TOTALS FOR FESTA, THOMAS**

<b>Earnings</b>			
Hourly	1,491.5000		\$17,898.00
Overtime	1.0000		\$18.00
Holiday / Vacation Pay	52.0000		\$624.00
		<b>Total Earnings:</b>	<b>\$18,540.00</b>
<b>Tax Deductions</b>			
Social Security	0.0000		(\$1,017.50)
Medicare	0.0000		(\$268.84)
Federal Income Tax	0.0000		(\$1,990.16)
		<b>Total Tax Deductions:</b>	<b>(\$3,276.50)</b>
<b>Other Deductions</b>			
Uniform Expense	0.0000		(\$59.36)
Employee Crew M	0.0000		(\$342.31)
		<b>Total Other Deductions:</b>	<b>(\$401.67)</b>
		<b>REPORT TOTAL:</b>	<b>\$14,861.83</b>

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1-5 P4

**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 1/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
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**REPORT SUMMARY TOTALS**

**Earnings**

Hourly	1,491.5000		\$17,898.00
Overtime	1.0000		\$18.00
Holiday / Vacation Pay	52.0000		\$624.00
		<b>Total Earnings:</b>	<u>\$18,540.00</u>

**Tax Deductions**

Social Security	0.0000		(\$1,017.50)
Medicare	0.0000		(\$268.84)
Federal Income Tax	0.0000		(\$1,990.16)
		<b>Total Tax Deductions:</b>	<u>(\$3,276.50)</u>

**Other Deductions**

Uniform Expense	0.0000		(\$59.36)
Employee Crew M	0.0000		(\$342.31)
		<b>Total Other Deductions:</b>	<u>(\$401.67)</u>

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1-5 PS

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

**CONFIDENTIAL**

*see 12/6/11*

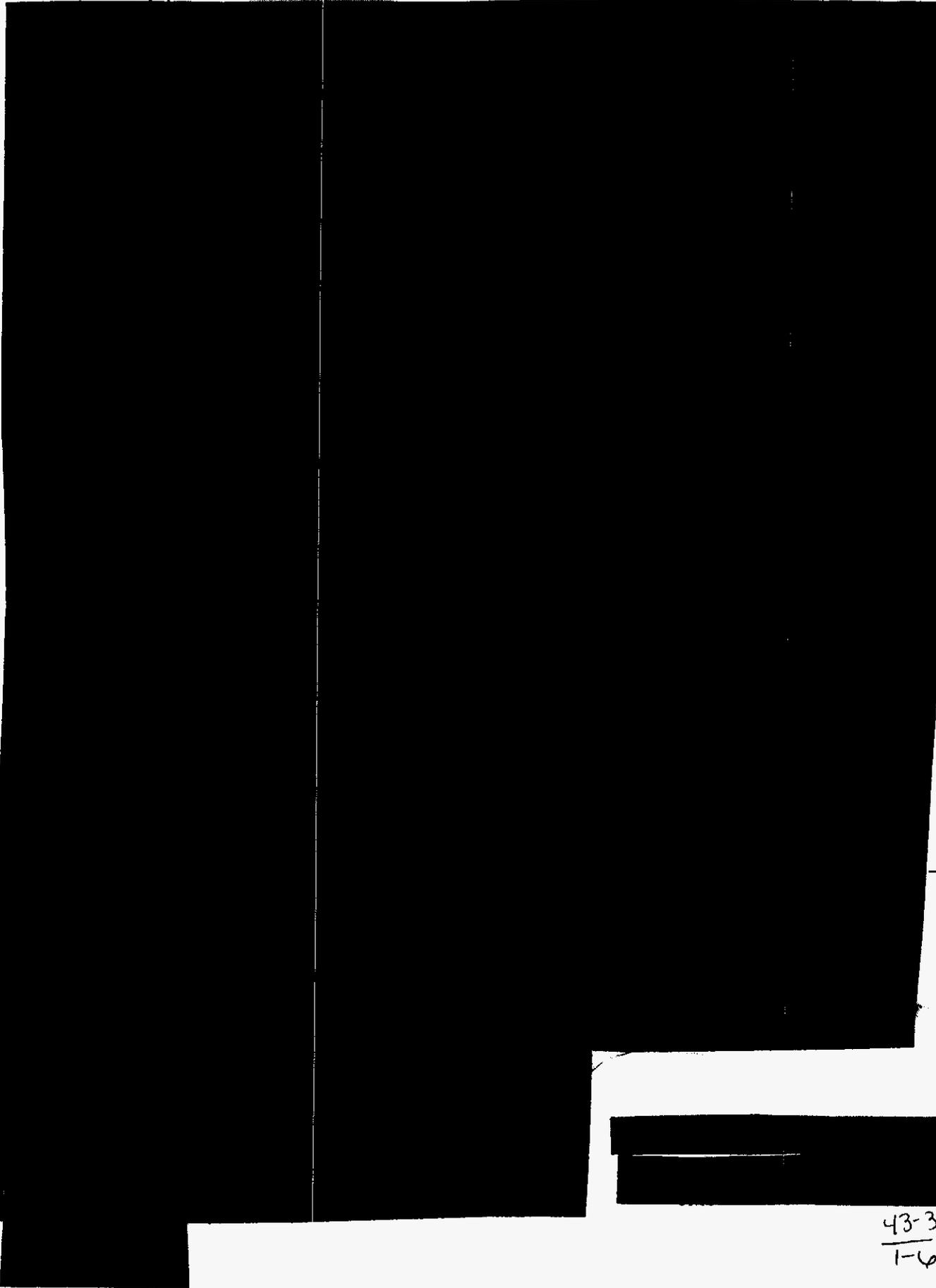
Type

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Hours/Sales/Pieces

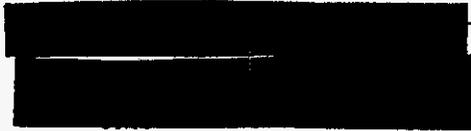
Rate

Extended



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1-6 pl*



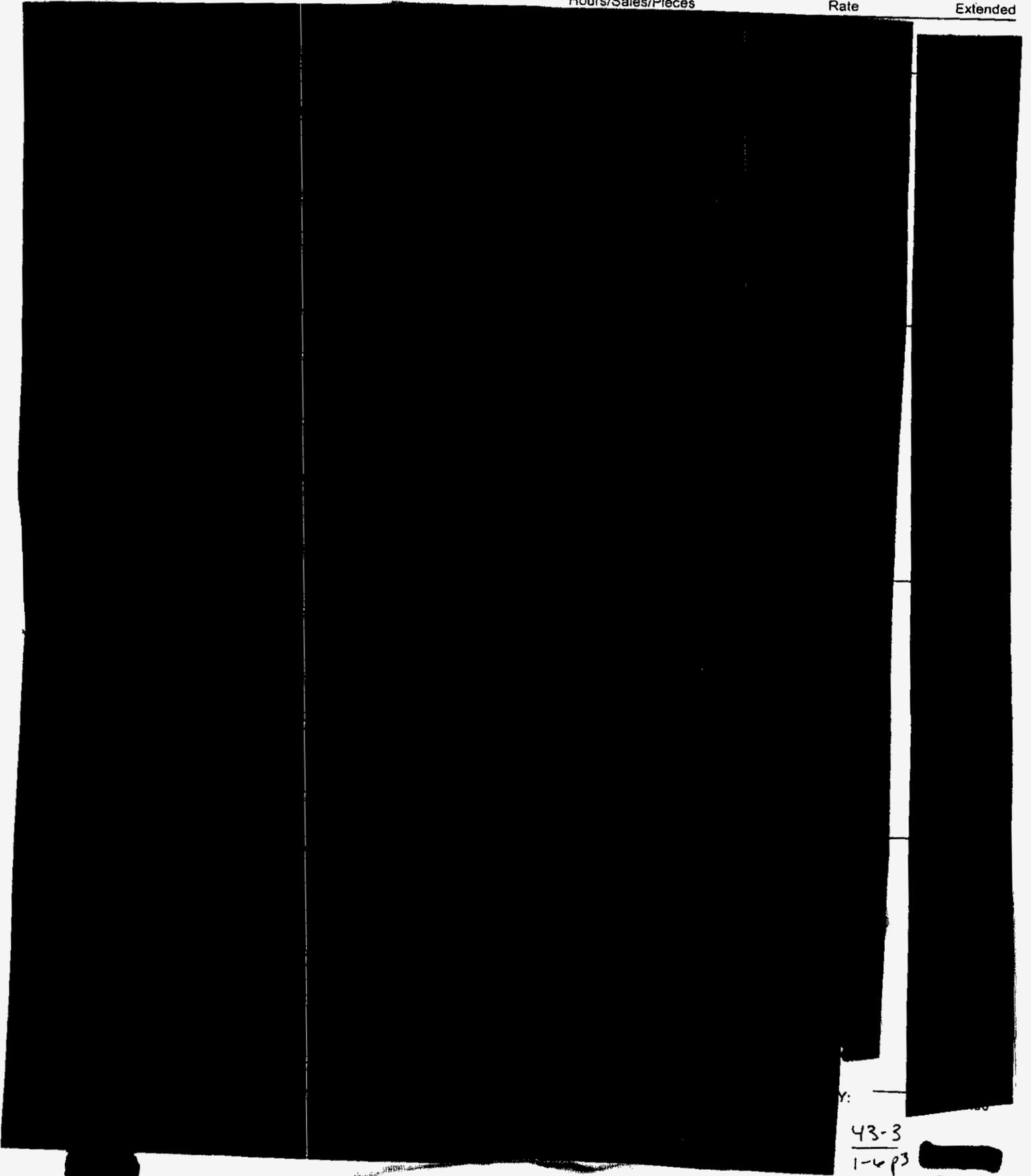
Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type

Hours/Sales/Pieces

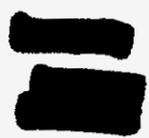
Rate

Extended



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1-6 p3



Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
[REDACTED]			

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1-6p4



Useppa Inn & Dock Co. Ltd  
PR Earnings History Report

For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
[REDACTED]			

43-3  
1-6 PG

11/04/11  
1:55:15 PM

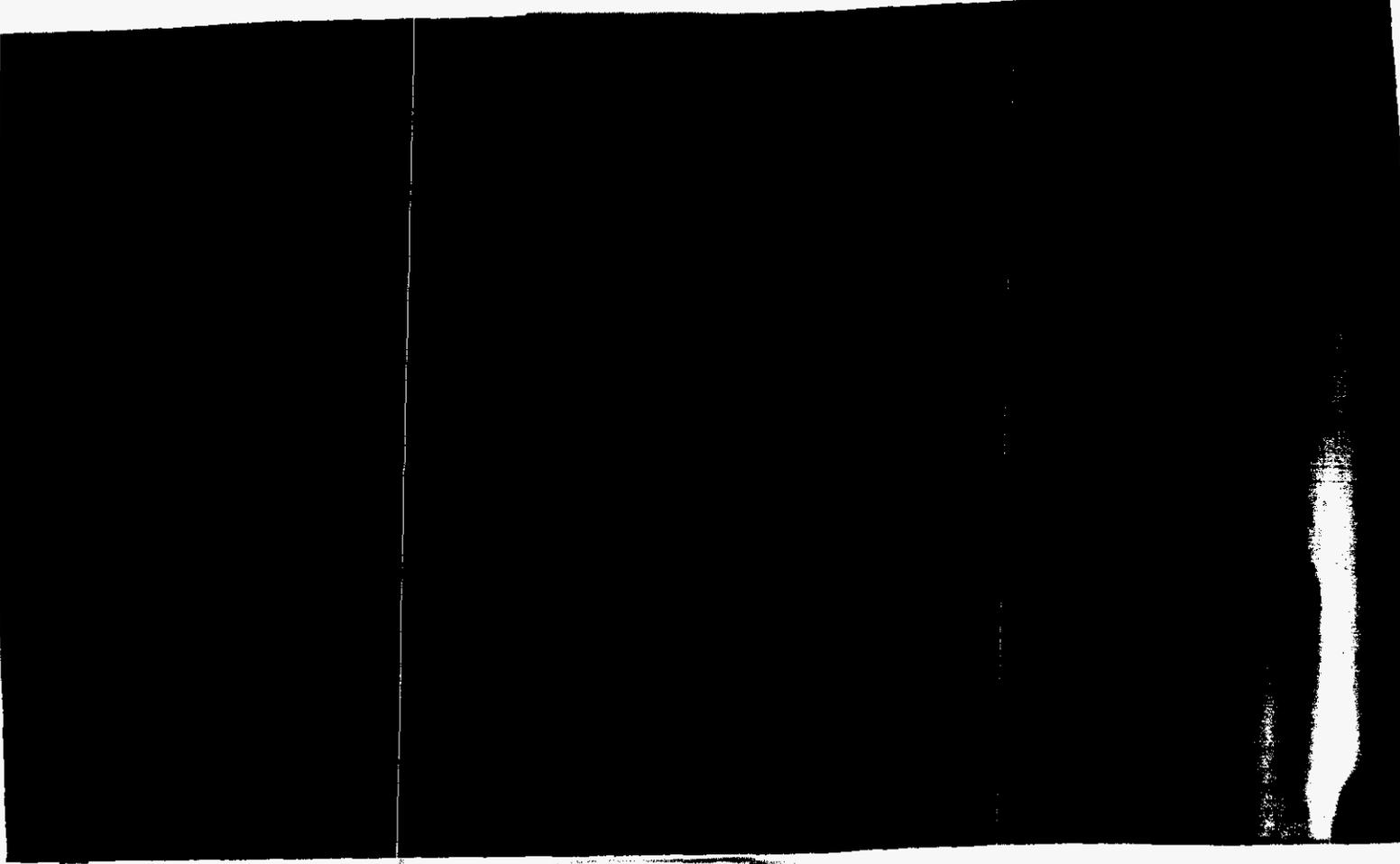
**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
REPORT TOTAL:			<u>\$0.00</u>

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1-6 P7

11/04/11  
1:55:15 PM

**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
			

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1-6 78

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

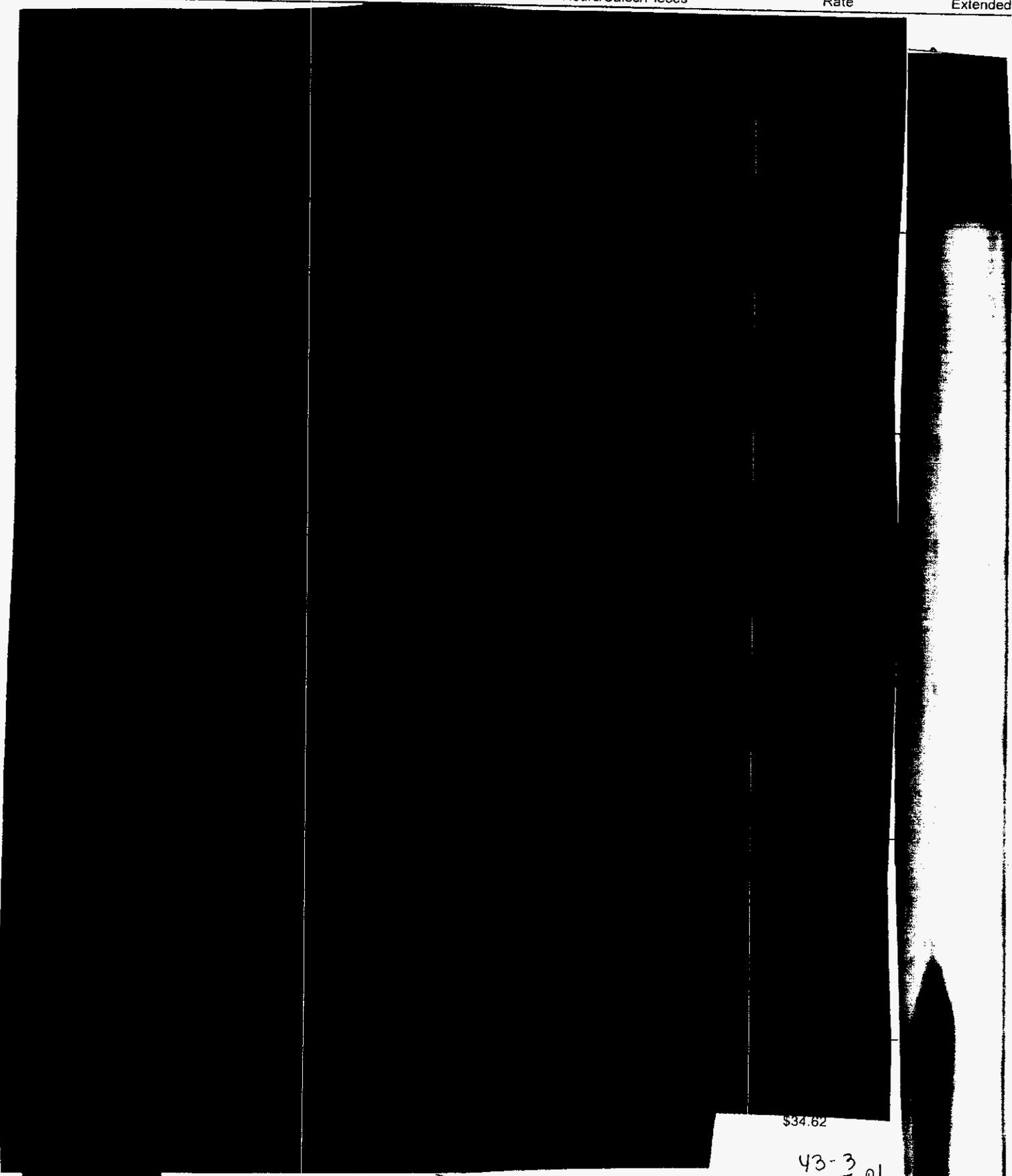
**CONFIDENTIAL**

Type *PBC*

Hours/Sales/Pieces

Rate

Extended



\$34.62

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*1-7 pl*

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended

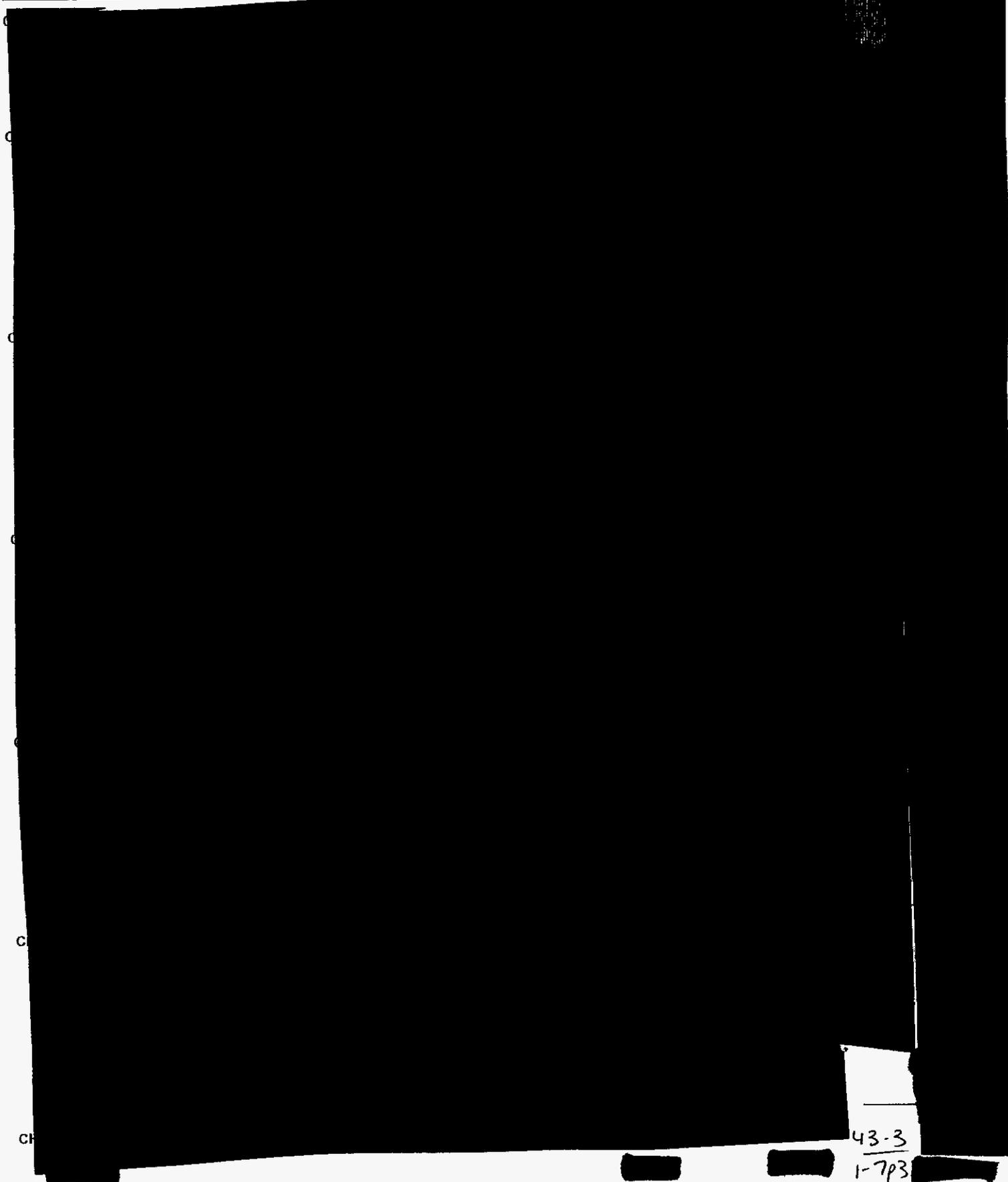
Pre-tax Ins

43-3  
1-7p2

11/04/11  
1:56:51 PM

**Useppa Inn & Dock Co. Ltd**  
**PR Earnings History Report**  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
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The table content is almost entirely obscured by a large black redaction. Only a few characters are visible on the left side of the table, including 'C' and 'CP'.

43-3  
1-7p3

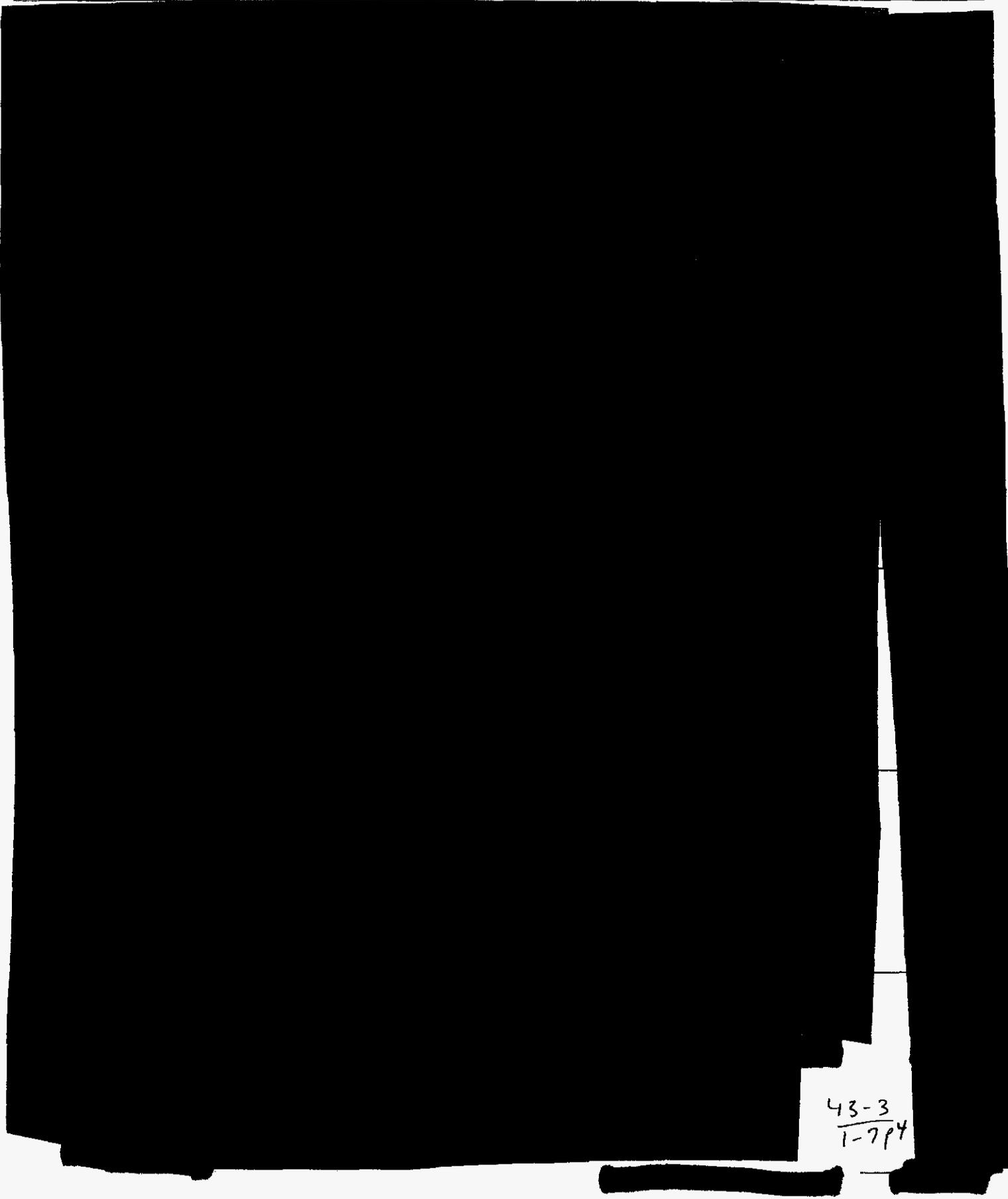
**Useppa Inn & Dock Co. Ltd**  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type

Hours/Sales/Pieces

Rate

Extended



43-3  
1-794

11/04/11  
1:56:51 PM

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type

Hours/Sales/Pieces

Rate

Extended

43-3  
1-7P5

Useppa Inn & Dock Co. Ltd  
PR Earnings History Report  
For the period of 7/1/2010 through 6/30/2011

Type	Hours/Sales/Pieces	Rate	Extended
------	--------------------	------	----------

REPORT SUMMARY TOTALS



43-3  
1-796

Useppa Island Utilities, Inc.  
 UID Expenses to Allocate  
 TYE 6/30/2011  
 B Maitre

UID Exp. Allocation  
 Water Waste

Barging Chemicals & Material

The Transport Division of UID, an affiliate to the utility, charges \$125/mo. Material and supplies comes in 1mo and chemical barging happens every 6 weeks. The Utility uses 3 pallet (4X4 sqft) and a full load holds 12 pallets. The Utility would like to allocate the cost to the Utility. Staff has annualized the cost of transport below using UID financial statements for the 6 month period ending 6/30/11.

*each for material & chemicals*

Description	Balance @ 6/30/2011	Annualized	Annualized # of Rd Trips	Cost/ Rd Trip
Revenues	45-1/3 14,447	28,894	Note B	
<u>Barging Expenses</u>				
Wages	26,226			
Barge Fuel	14,185			
Barge Repairs	2,376			
Fishermans Co-op Fee (load/unload fee)	30,000			
GEHL Tractor (loading)	45-1/3 7,907			
Workers Comp	329			
Payroll Taxes	2,747			
Return on investment				
Health Insurance	45-1/3 2,115			
Total Expenses	85,884	171,768	260 <sup>(A)</sup> = 661 <sup>(B)</sup>	
Net Income		(142,874)		
Cost Per Trip		661 <sup>(B)</sup>		
Space Allocation		14.58% (1.75/12 pallets)		
Utility Cost		96		
x 12 months	43-8 1,156			

*Per Eric*

*428  
2-1*

*Cost is 5,000/mo not 2,500*

$$\frac{5 \text{ days}}{1 \text{ week}} \times \frac{52 \text{ weeks}}{1 \text{ year}} = 260$$

578 578  
 43-8

Title Barging Cost

Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 Dkt# 110260-WS, ACN 11-266-4-1  
 TYE 6/30/2011

*43-8*

*11/17/11  
 11/21/11  
 11/21/11*

**Note B**  
 Transport income does not include the barging of chemicals  
 Majority of time is spent transporting waste off the island  
 Comptroller estimated 90% of time is dedicated to transporting waste and 10% to transporting other items

Useppa Island Utilities, Inc.  
 UID Expenses to Allocate  
 TYE 6/30/2011  
 B Maitre

UID Exp. Allocation  
 Water Waste

Employee Transport

The Marina Division of UID, an affiliate to the utility, is credited with \$2,000/mo for employee transportation to/from island. This number is a plug figure that has been used for years and no cost analysis have been done to support it. The Marina's rates are \$18/ scheduled launch/person and \$75/unscheduled launch to/from island. The Utility would like to allocate \$100/per person/mo for 3 for 3 employees (Utility Mgr, Assist, and Trainee) and \$15/per person/mo for 2 employees (CEO & Comptroller). Staff has annualized the cost of transport below using UID financial statements for the 6 month period ending 6/30/11.

Description	Balance @ 6/30/2011	Note A Allocation	Adjusted Balance	Annualized	Annualized # of Trips	Daily Cost/ Launch
Revenues	80,792		80,792	Note B	161,583	
<b>Boat Transportation Expenses</b>						
Boat Repairs	8,298	100%	8,298			
Boat Transportation (Gas)	44,919	100%	44,919			
Service Charges (for using CC)	4,855	70%	3,399			
Wages	67,797	70%	47,458			
Equipment Supplies	4,665	100%	4,665			
Uniforms	33	70%	23			
Worker's Comp	1,316	70%	921			
Dock Maintenance	835	70%	584			
Payroll Taxes	6,694	70%	4,686			
Info Tech (Computers coordinate trips)	600	70%	420			
Return on Investment		100%	-			
Total Expenses	140,011		115,372	16 mo*12mo	230,745	3,644
Net Income			(34,581)		(69,162)	63
					Not making a profit	
Daily Launch Cost	63					
Days/Yr	365					
Annual Total	23,112					
Employee's Avg Time	57%					
Cost Allocated to Utility	13,174					
Transportation for Dan - Sub	776					
Difference	12,398					

Handwritten notes and calculations:  
 45-1  
 438/31 = 63  
 438/5  
 438/32

Handwritten notes:  
 launch 7 days/week is reasonable (boat holds 16)  
 Covers the weekend sub and vacation coverage  
 Already on the books @ a rate of 18/trip.

Title Employee Transportation  
 Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 DK# 110260-WS, ACN 11-266-4-1  
 TYE 6/30/2011

**Note A**  
 Majority of time is spent transporting people on and off the island  
 Comptroller estimated 70% of time is dedicated to transporting and 30% to attending to boat docking

**Note B**  
 Although the income statement states that the Marina Division is collecting \$2,000/mo for employee transportation, employees are not charged any fees.  
 Only revenues come island homeowners, guest of the employees/homeowners, and some vendors

Source: Req # 237

W/13-8

Handwritten notes:  
 11/12/11  
 12/10/11  
 11/12/11

Useppa Island Utilities, Inc.  
 UID Expenses to Allocate  
 TYE 6/30/2011  
 B Maitre

UID Exp. Allocation  
 Water Waste

Shareport

The Bocilla Marina, an affiliate of the utility, charges \$3,000/mo for delivery - transporting all UID/Utility mail, interdepartmental packages, etc. from the marina to the Island. This is a plug figure and can not be supported. The Utility would like to allocate a portion of the cost based on the number of departments. There is a total of 14 revenue centers. Staff has annualized the cost of shoreport below using UID financial statements for the 6 month period ending 6/30/11.

Description	Balance @ 6/30/2011	Annualized	Time Allocation	Utility Cost
Shore Port	45-1/1 48,000	36,000	ⓐ	
<u>Shoreport Expenses</u>				
Workers Comp	658	1,316	0.63%	8
Wages	21,743	43,487	0.63%	272
Payroll Taxes	2,395	4,789	0.63%	30
Total Expenses	24,796	49,592		310

43-8

155  
 155  
 43-8

Utility sends/receives deliveries 2x a month. Takes about 30 mins to coordinate shipment/recept. (1hr/mo)

$$\frac{1 \text{ hr}}{1 \text{ mo}} \times \frac{1 \text{ mo}}{160 \text{ hrs}} = .63\% \text{ ⓐ}$$

Title Shoreport

Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 DK# 110260-WS, ACN 11-266-4-1  
 TYE 6/30/2011

43-8  
 4

Source: Reg # 2 3 7

11/17/11  
 11/21/11

Useppa Island Utilities, Inc.  
 UID Expenses to Allocate  
 TYE 6/30/2011  
 B Maitre

UID Exp. Allocation  
 Water Waste

Parking

The Bocila Marina, an affiliate of the utility, charges \$75/mo for parking. The Utility would like to allocate 100% of the cost of 3 employees' parking cost and 15% of the cost of 2 employees' parking cost. The parking lot is a non-depreciable asset.

Description	Balance @ 6/30/2011	Annualized	Time Allocation	Utility Cost
Parking/Ramp Revenues - 6 mo	11,739	23,478		
<u>Parking Expenses</u>				
Workers Comp	45-1/1 658	1,316	25.00%	329
Replace & Repair	480	960	100.00%	960
Wages	21,743	43,487	25.00%	10,872
Payroll Taxes	2,395	4,789	25.00%	1,197
Return	11,385	11,385	100.00%	11,385
Taxes	43-8/5-1/2-1 2,694	2,694	100.00%	2,694
Total Expenses	25,276	64,631		27,438

Note A

Description	Amt.
Assessed Value	159,236
Cost of Capital	7.15%
Return on Investment	11,385

There are a total of 68 parking spaces. The lot is full 1/2 of the year and 1/2 full the rest of the year.

Description	# of Spaces	# of Month	%	Annualized
Full lot	68	6	100.00%	408
1/2 Full Lot	68	6	50.00%	204
Total		12		612

Expense/space	45 =
# of Employees	5
Cost for 5 employees	224
Employee's Avg Time	57%
Utility Expense	128

Note A

(C)

(D)

43-8

43-8/3

43-8/5-1/2-2

31

43-3

Emp	Payroll %
1	96%
2	90%
3	75%
5	15%
Avg	57%

64 64  
 43-8

Title Parking Allocation

Useppa Island Utilities Co., Inc.  
 Staff Assisted Rate Case  
 DK# 110260-WS, ACN 11-266-4-1  
 TYE 6/30/2011

Source: Log # 1

43-8/5

Bm  
 11/17/11

12/16/11

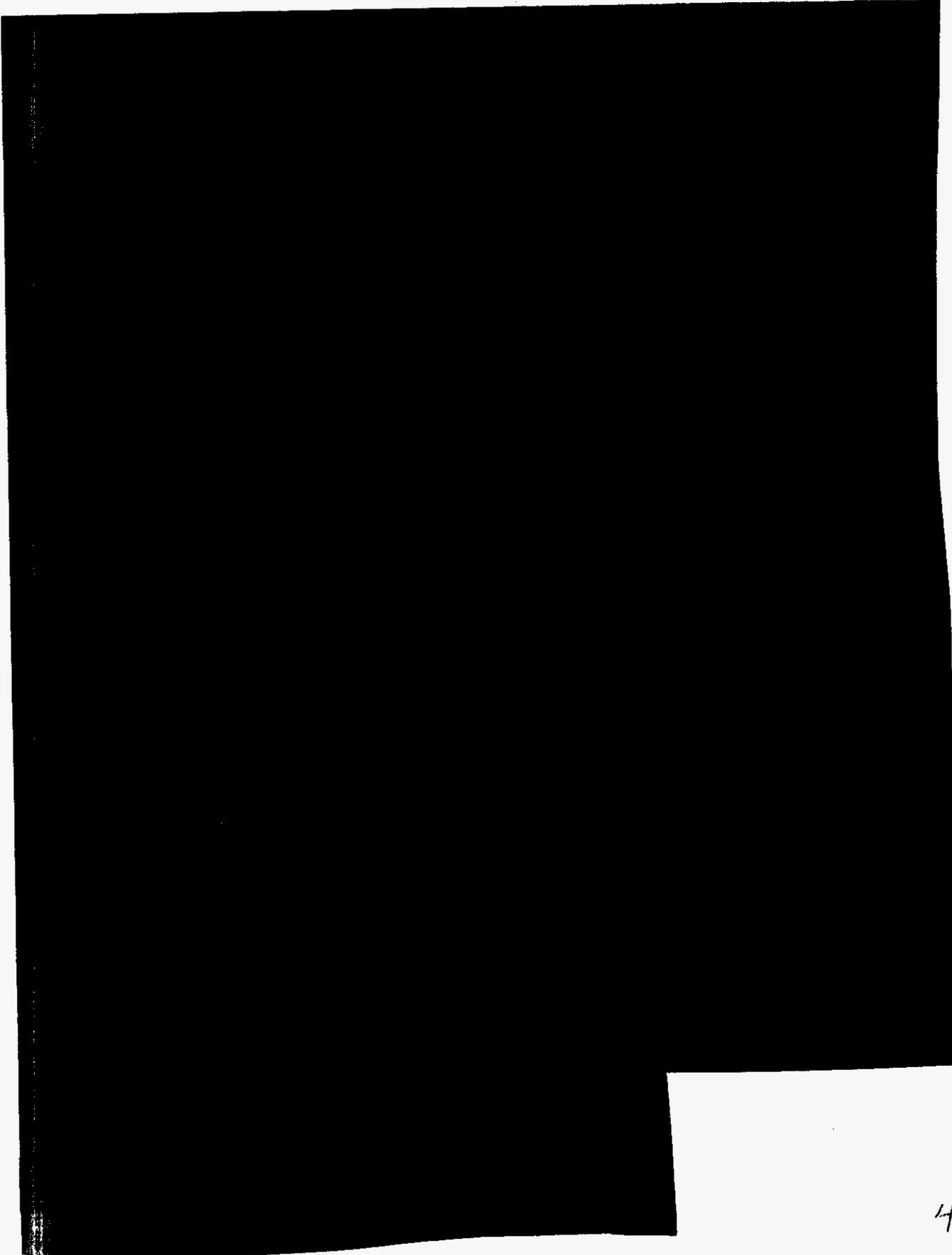
Useppa Inn and Dock  
Balance Sheet SubType  
As of 6/30/2010

*PBC*

**CONFIDENTIAL**

*KW  
12/6/11*

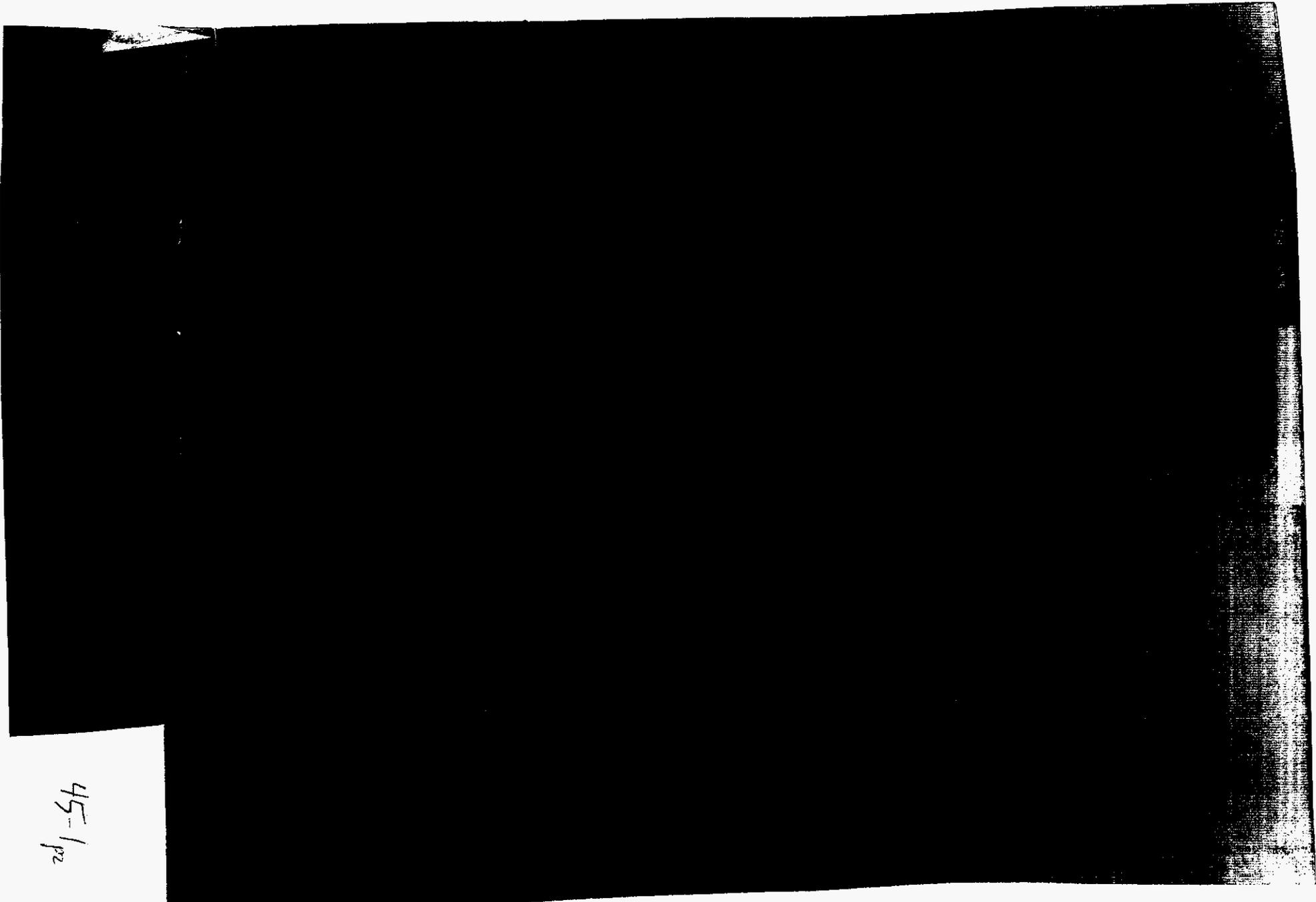
*BM  
10/25/11*



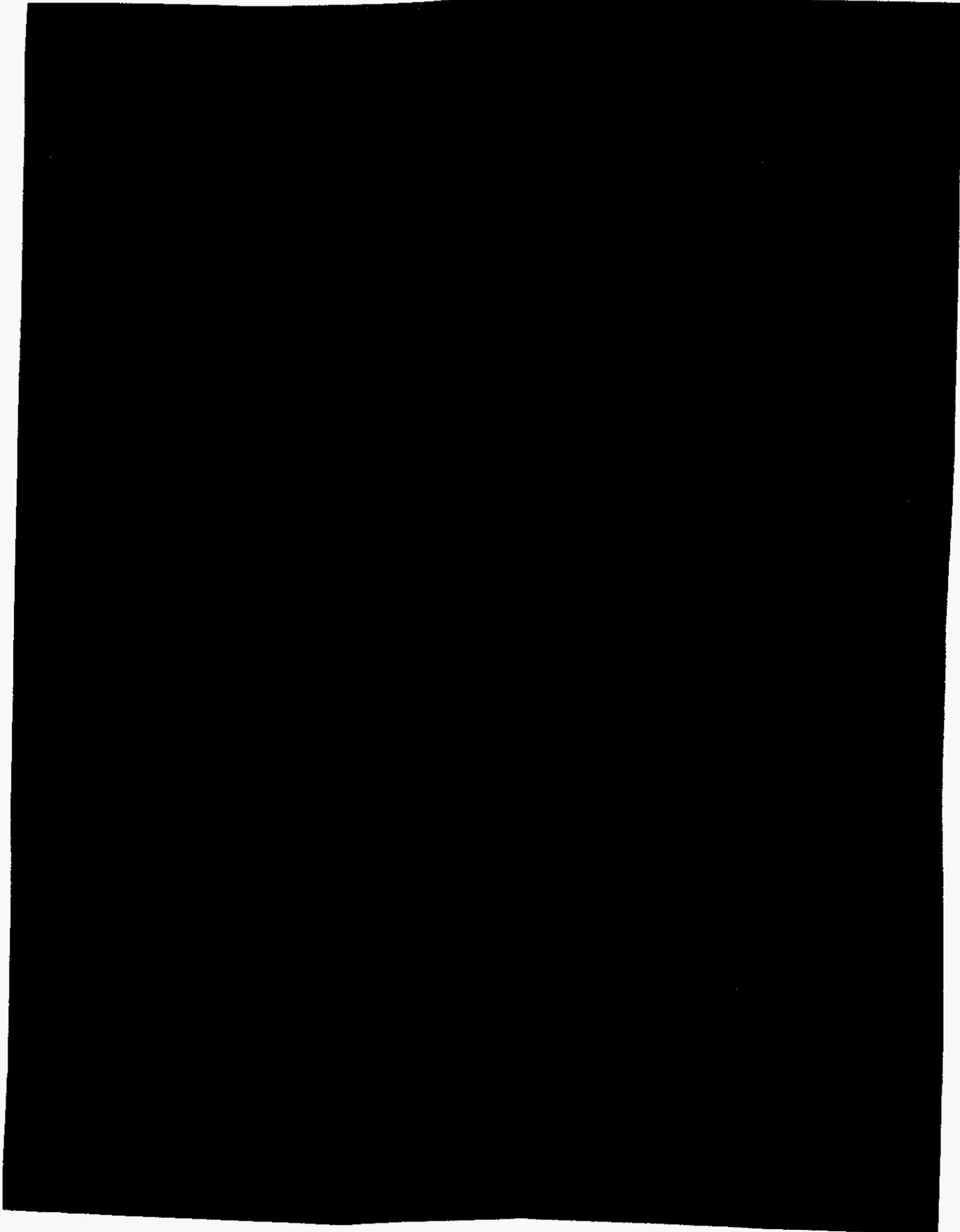
*45-1 pt*

Useppa Inn and Dock  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2010 Through 6/30/2010  
CONSOLIDATED

CONFIDENTIAL

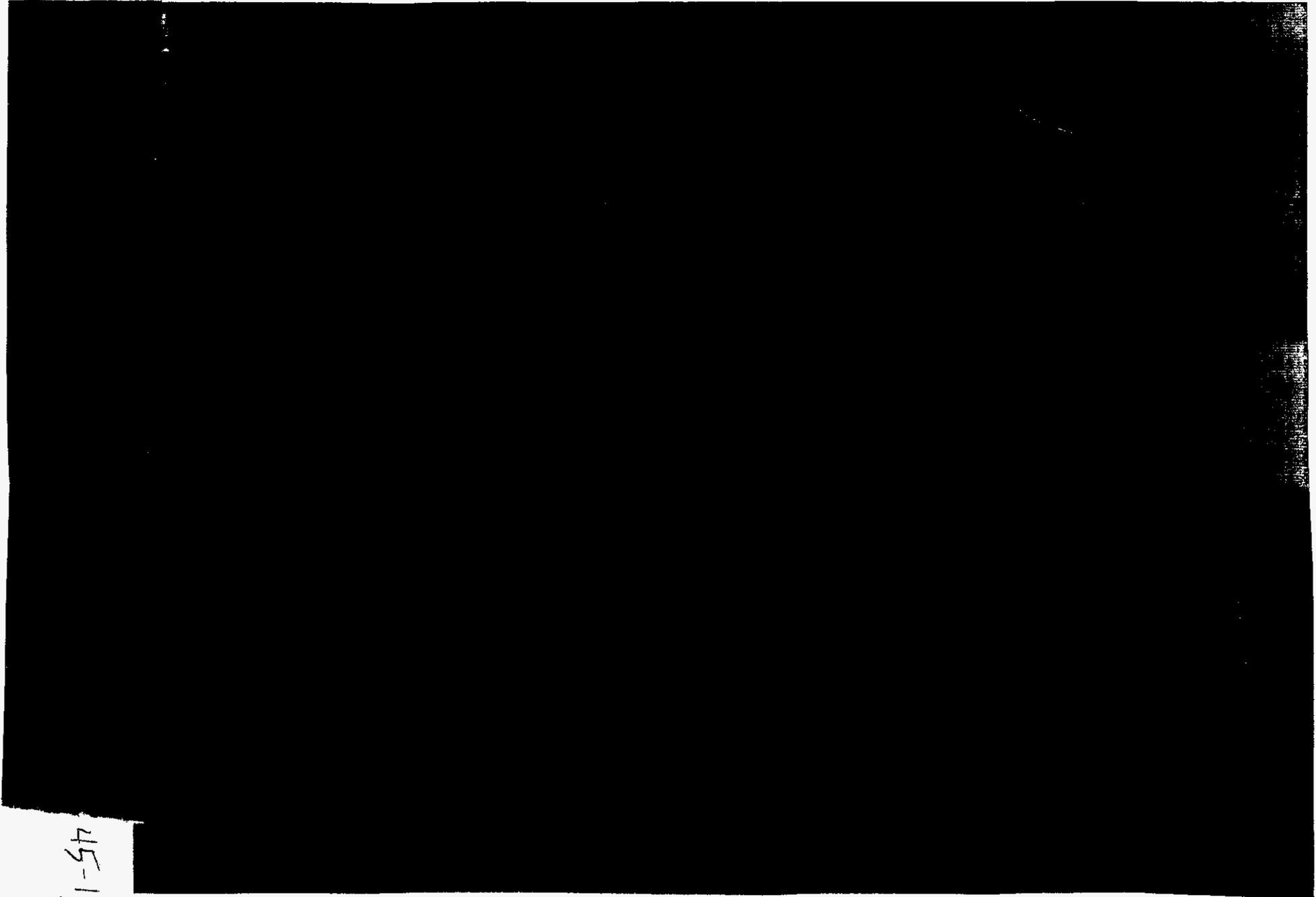


45-1  
pr



Useppa Inn and Dock  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 12/1/2010 Through 12/31/2010  
CONSOLIDATED

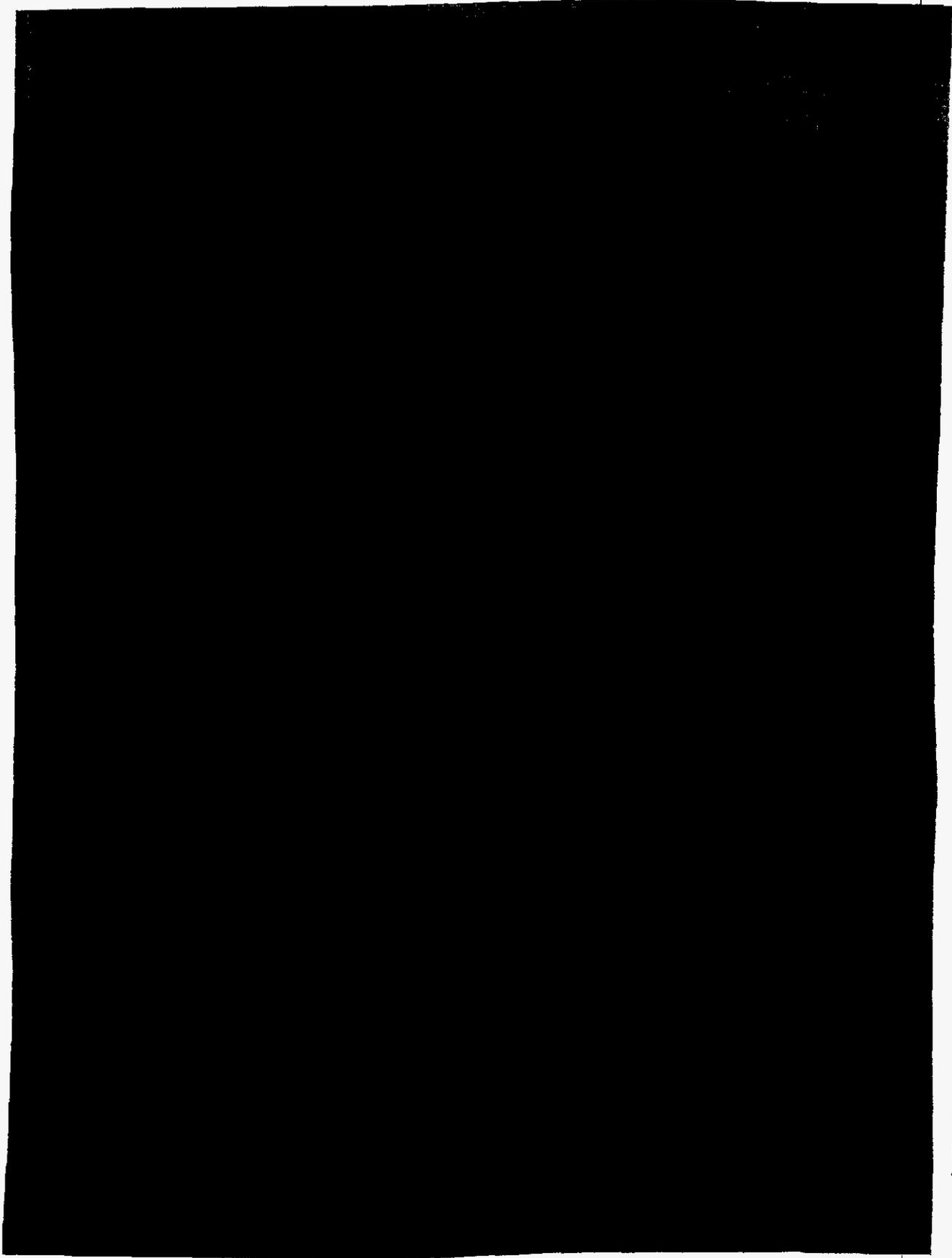
CONFIDENTIAL



1001-517

Useppa Inn and Dock  
Balance Sheet SubType  
As of 6/30/2011

CONFIDENTIAL



45-1p5

Useppa Inn and Dock  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011  
CONSOLIDATED

CONFIDENTIAL

Current Period



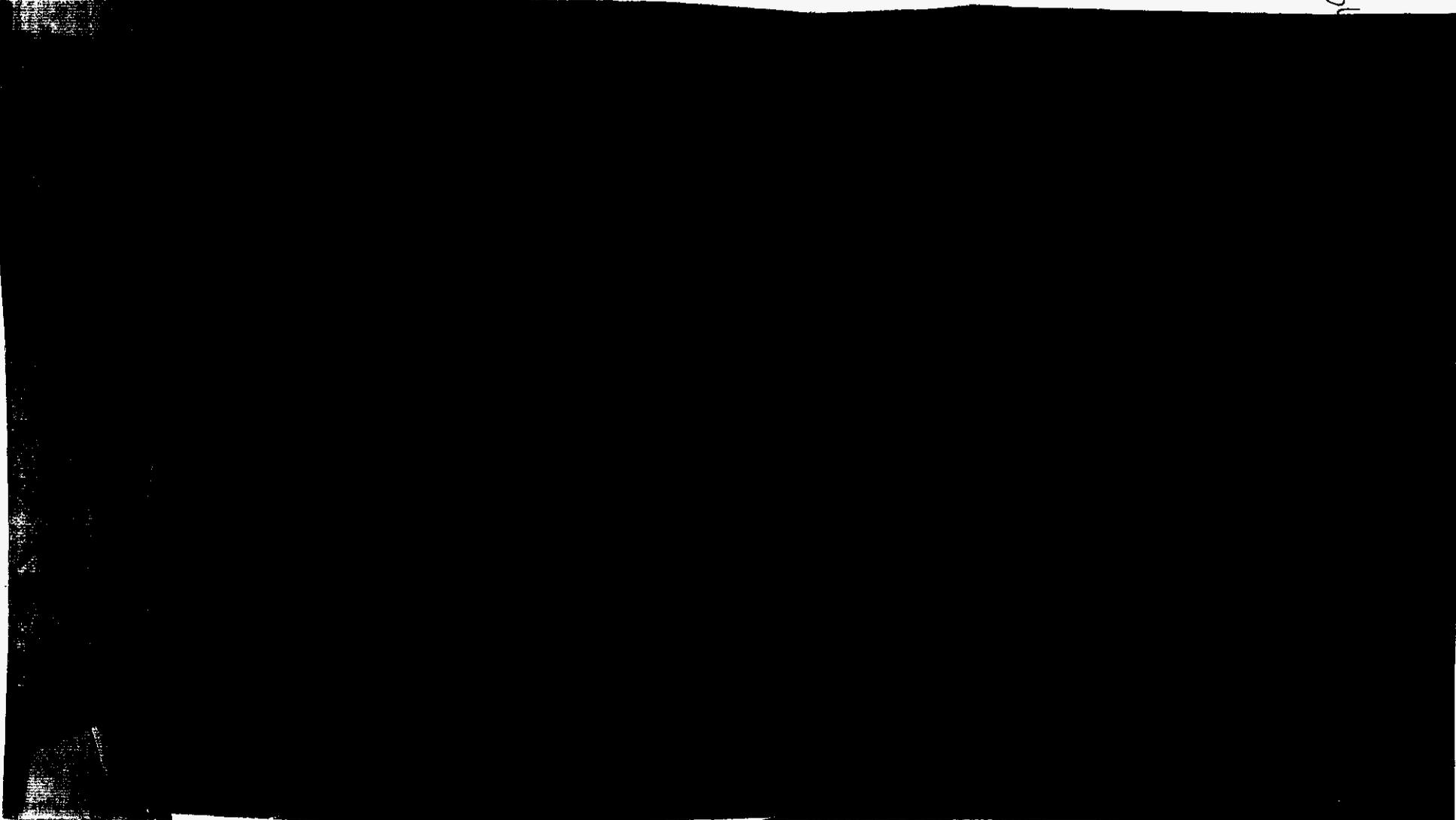
45-1pb

Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

Useppa Inn and Dock  
BOCILLA MARINA  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

CONFIDENTIAL

PB



Per

Parking

X Not related to parking  
X included on schedule on WP 43-8/5.

1-27

\$180 for grand keeping & reviewed Invoice  
2x year landscaping Source: Log #2

4 runs x 1/2 hr clearing w/ parking  
# Spaces 68 spaces

6 to 7 months - full  
6-5 mon - 1/2

11/2/11  
11/2/11  
11/2/11

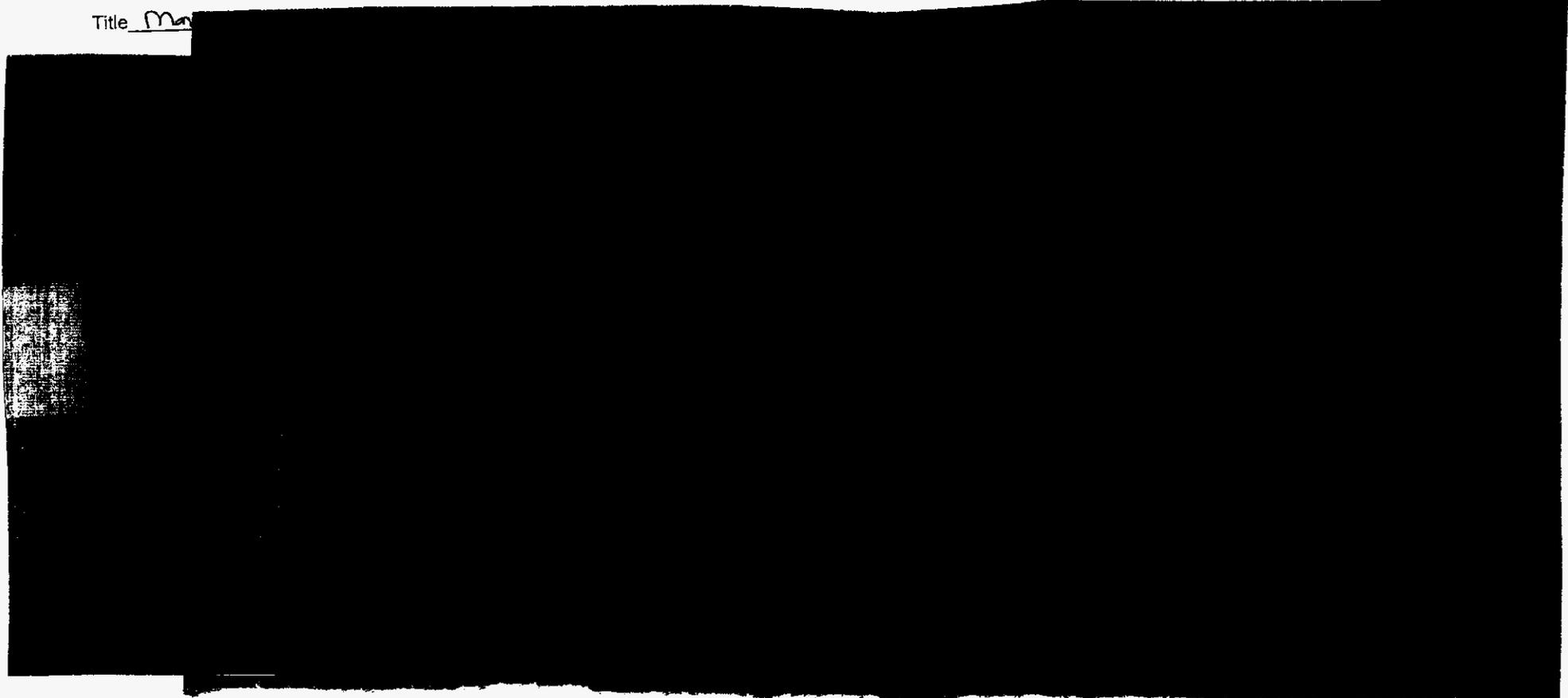
Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

Useppa Inn and Dock  
MARINA  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

**CONFIDENTIAL**

PBE

Title Man



X = Included on schedule on WP 43-8/3

Majority time spent performing  
A 30/70 split is indicated per source  
Employee "transport" amount is a plug figure included up. - Accountant told  
not to use it years ago. Source: Reg #2

2  
154

12/6/11  
11/9/11  
BPM

Useppa Island Utilities Co., Inc.  
Staff Assisted Rate Case  
Dkt# 110260-WS, ACN 11-266-4-1  
TYE 6/30/2011

Useppa Inn and Dock  
TRANSPORT  
Income Statement  
(Original Budget to Actual Comparison)  
For the period of 6/1/2011 Through 6/30/2011

CONFIDENTIAL

PBC

Title Transport Income Statement



X = included on schedule on 43-8/2.  
NO charge to utility for Chem barge  
Every 6 weeks for Chem. barge  
Space? materials 1/ month

monthly  
\$125 - 1 pallet 4x4  
Chlorine area  
Pump & Parts  
Material & Supplies

Holds 12 pallets  
Daily run 1/week  
2 runs

Source: Reg # 2

W/ST

1/2/11  
1/1/11  
1/1/11  
1/1/11