

070693-WS

WATER SERVICE CORPORATION

Distribution of Expenses

3rd Quarter Ended September 30, 2006

DOCUMENT NUMBER-DATE

02504 APR-28

FPSC-COMMISSION CLERK

WATER SERVICE CORPORATION

SE.50

Distribution of Direct Salaries

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS BEFORE ALLOCATIONS												
AZ	135-0935	Bermuda	50,755	18,855	5,325	27	22	-	-	-	-	74,984
FL	101-0680	Sanlando	-	-	-	-	-	-	-	-	-	-
FL	103-0690	Sandalhaven	-	-	-	-	-	-	-	-	-	-
FL	104-0694	Bayside	-	-	-	-	-	-	-	-	-	-
FL	105-0695	Southgate	-	-	-	-	-	-	-	-	-	-
FL	106-0693	Labrador	-	-	-	-	-	-	-	-	-	-
FL	107-0691	Pennbrooke	-	-	-	-	-	-	-	-	-	-
FL	108-0692	Hutchinson Island	-	-	-	-	-	-	-	-	-	-
FL	109-0699	Sandy Creek	-	-	-	-	-	-	-	-	-	-
FL	61-0646	Tierre Verde	-	-	-	-	-	-	-	-	-	-
FL	62-0641	Lake Placid	-	-	-	-	-	-	-	-	-	-
FL	64-0643	East Lake	-	-	-	-	-	-	-	-	-	-
FL	66-0644	Pebble Creek	-	-	-	-	-	-	-	-	-	-
FL	67-0647	Alafaya Utilities	-	-	-	-	-	-	-	-	-	-
FL	68-0648	Uf of Longwood	-	-	-	-	-	-	-	-	-	-
FL	69-0649	Wedge- field	-	-	-	-	-	-	-	-	-	-
FL	72-0672	Cypress Lakes	-	-	-	-	-	-	-	-	-	-
FL	73-0673	Uf of Eagle Ridge	-	-	-	-	-	-	-	-	-	-
FL	88-0645	Mid- County	-	-	-	-	-	-	-	-	-	-
FL	89-0660	Lake Utilities	-	-	-	-	-	-	-	-	-	-
FL	90-0600	Utilities, Inc. of Florida	861,115	121,572	75,176	375	1,073	-	-	-	-	1,059,312
FL	91-0640	Miles Grant	-	-	-	-	-	-	-	-	-	-
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	-	-	-	-	-
GA	165-1260	WSC of Georgia	-	-	-	-	-	-	-	-	-	-
GA	55-0264	Skidaway	98,589	11,933	8,455	11	14	-	-	-	-	119,001
IL	05-0010	Apple Canyon	-	-	-	-	-	-	-	-	-	-
IL	06-0014	Cameiot	-	-	-	-	-	-	-	-	-	-
IL	07-0018	Charmar	-	-	-	-	-	-	-	-	-	-
IL	08-0022	Cherry Hill	-	-	-	-	-	-	-	-	-	-
IL	09-0026	Clarendon Hills	-	-	-	-	-	-	-	-	-	-
IL	11-0034	County Line	-	-	-	-	-	-	-	-	-	-
IL	12-0038	Del Mar	-	-	-	-	-	-	-	-	-	-
IL	13-0042	Ferson Creek	-	-	-	-	-	-	-	-	-	-
IL	14-0046	Galena Territory	-	-	-	-	-	-	-	-	-	-
IL	15-0050	Killarney	-	-	-	-	-	-	-	-	-	-
IL	16-0054	Lake Holiday	-	-	-	-	-	-	-	-	-	-
IL	17-0058	Lake Wildwood	-	-	-	-	-	-	-	-	-	-
IL	18-0066	Northern Hills	-	-	-	-	-	-	-	-	-	-
IL	20-0070	Lake Marian	-	-	-	-	-	-	-	-	-	-
IL	21-0078	Wildwood	-	-	-	-	-	-	-	-	-	-
IL	22-0082	Valentine	-	-	-	-	-	-	-	-	-	-
IL	23-0086	Walk Up Woods	-	-	-	-	-	-	-	-	-	-
IL	24-0090	Whispering Hills	-	-	-	-	-	-	-	-	-	-
IL	25-0025	Holiday Hills	-	-	-	-	-	-	-	-	-	-
IL	26-0096	Medina	-	-	-	-	-	-	-	-	-	-
IL	27-0027	Westlake	-	-	-	-	-	-	-	-	-	-
IL	28-0098	Cedar Bluff	-	-	-	-	-	-	-	-	-	-
IL	29-0048	Harbor Ridge	-	-	-	-	-	-	-	-	-	-
IL	30-0049	Great Northern	-	-	-	-	-	-	-	-	-	-

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	150-0150	WSC of Indiana	-	-	-	-	-	-	-	-	-	-
IN	151-0151	Indiana Water Service	-	-	-	-	-	-	-	-	-	-
IN	60-0280	Twin Lakes	58,077	-	4,443	39	132	-	-	-	-	62,691
KY	160-0160	WSC of Kentucky	96,090	18,580	8,772	18	62	-	-	-	-	123,523
LA	36-0750	Louisiana Water Service	156,545	36,631	14,778	23	3	-	-	-	-	207,980
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	-	-	-	-	-
MD	40-0200	Utilities, Inc. of Maryland	97,558	20,851	9,058	-	-	-	-	-	-	127,467
MD	42-0205	Greenridge Utilites	-	-	-	-	-	-	-	-	-	-
MD	43-0210	Provinces	-	-	-	-	-	-	-	-	-	-
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	-	-	-	-	-
MS	65-0290	Charleston Utilities	21,419	6,020	2,099	8	9	-	-	-	-	29,554
NC	120-0920	North Topsall	-	-	-	-	-	-	-	-	-	-
NC	121-0925	Carolina Pines	-	-	-	-	-	-	-	-	-	-
NC	122-0922	Bradfield Farms	-	-	-	-	-	-	-	-	-	-
NC	123-0923	Nero	-	-	-	-	-	-	-	-	-	-
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	-	-	-	-	-
NC	56-0830	Elk River	-	-	-	-	-	-	-	-	-	-
NC	80-0500	CWS Inc. of NC	820,150	167,581	75,561	172	2,014	-	-	-	-	1,065,478
NC	81-0598	Riverpointe	-	-	-	-	-	-	-	-	-	-
NC	83-0800	CWS Systems	-	-	-	-	-	-	-	-	-	-
NC	85-0545	Watauga Vista	-	-	-	-	-	-	-	-	-	-
NC	86-0900	Carolina Trace	-	-	-	-	-	-	-	-	-	-
NC	87-0905	Transylvania	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-
NV	133-0123	Sky Ranch	-	-	-	-	-	-	-	-	-	-
NV	140-0140	Central Nevada	-	-	-	-	-	-	-	-	-	-
NV	34-0120	UI of Nevada	-	-	-	-	-	-	-	-	-	-
NV	35-0110	Spring Creek	195,155	88,439	21,695	486	1,945	-	-	-	-	307,719
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	-	-	-	-	-	-	-	-	-	-
PA	52-0250	Utilities, Inc. of Penn	74,742	-	5,718	38	259	-	-	-	-	80,754
PA	53-0255	Penn Estates	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	433,288	88,163	39,891	99	204	-	-	-	-	561,645
SC	71-1300	Util Serv of SC	-	-	-	-	-	-	-	-	-	-
SC	74-0464	Southland	-	-	-	-	-	-	-	-	-	-
SC	75-0700	United Utility Co.	-	-	-	-	-	-	-	-	-	-
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-
VA	41-0212	Colchester	-	-	-	-	-	-	-	-	-	-
VA	47-0225	Massanutten	91,286	-	6,983	16	6	-	-	-	-	98,291
Corp	02-0005	Water Service Corp.	-	1,142,069	59,833	536	3,236	119,179	154,201	686,030	58,513	2,221,597
IL	31-0099		182,009	27,230	16,007	176	1,441	-	-	-	-	226,863
BI	93-0006	Blo Tech	359,984	-	27,537	340	701	-	-	-	-	388,542
Total Salaries & Benefits before Allocations			3,596,742	1,747,923	381,331	2,362	11,121	119,179	154,201	686,030	58,513	6,755,402

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
WSC SALARIES & BENEFITS ALLOCATION												
AZ	135-0935	Bermuda	-	49,595	2,816	19	120	1,122	1,452	3,367	277	58,768
FL	101-0680	Sanlando	-	76,763	4,047	41	228	1,733	2,242	5,338	440	90,832
FL	103-0690	Sandalhaven	-	4,699	252	2	14	106	137	330	27	5,567
FL	104-0694	Bayside	-	1,240	67	1	4	28	36	87	7	1,470
FL	105-0695	Southgate	-	14,768	813	7	42	334	432	1,054	87	17,536
FL	106-0693	Labrador	-	5,513	293	3	16	125	161	385	32	6,528
FL	107-0691	Pennbrooke	-	9,769	516	5	29	221	285	680	56	11,562
FL	108-0692	Hutchinson Island	-	1,516	80	1	4	34	44	105	9	1,794
FL	109-0699	Sandy Creek	-	1,382	74	1	4	31	40	97	8	1,637
FL	61-0646	Tierra Verde	-	5,234	266	3	16	118	153	357	29	6,176
FL	62-0641	Lake Placid	-	1,151	62	1	3	26	34	81	7	1,364
FL	64-0643	East Lake	-	4,399	237	2	13	99	129	310	25	5,214
FL	66-0644	Pebble Creek	-	10,314	544	5	31	233	301	718	59	12,206
FL	67-0647	Alafaya Utilities	-	35,124	1,884	18	102	793	1,026	2,468	204	41,619
FL	68-0648	Ul of Longwood	-	8,561	459	4	25	193	250	602	49	10,143
FL	69-0649	Wedge- field	-	11,005	583	6	33	249	322	767	63	13,027
FL	72-0672	Cypress Lakes	-	8,428	451	4	24	190	246	592	49	9,986
FL	73-0673	Ul of Eagle Ridge	-	11,463	596	6	35	259	335	790	65	13,548
FL	88-0645	Mid- County	-	14,580	742	8	45	329	425	992	82	17,182
FL	89-0660	Lake Utilities	-	45,044	2,368	24	134	1,017	1,316	3,127	258	53,298
FL	90-0600	Utilities, Inc. of Florida	-	38,809	2,073	20	114	876	1,134	2,720	224	45,971
FL	91-0640	Miles Grant	-	7,616	400	4	23	172	222	528	44	9,009
FL	94-0002	Hutchinson Irrigation	-	713	37	0	2	16	21	49	4	842
GA	165-1260	WSC of Georgia	-	9,431	473	4	28	213	276	650	53	11,128
GA	55-0264	Skidaway	-	33,274	1,607	16	101	751	972	2,247	185	39,152
IL	05-0010	Apple Canyon	-	7,578	427	3	19	171	222	511	42	8,973
IL	06-0014	Camelot	-	1,785	99	1	4	40	52	119	10	2,110
IL	07-0018	Charmar	-	309	18	0	1	7	9	21	2	366
IL	08-0022	Cherry Hill	-	1,422	79	1	4	32	42	95	8	1,681
IL	09-0026	Clarendon Hills	-	2,079	117	1	5	47	61	141	12	2,463
IL	11-0034	County Line	-	672	38	0	2	15	20	45	4	796
IL	12-0038	Del Mar	-	245	14	0	1	6	7	17	2	291
IL	13-0042	Ferson Creek	-	3,159	177	1	8	71	92	212	18	3,738
IL	14-0046	Galena Territory	-	13,919	774	6	35	315	407	928	76	16,459
IL	15-0050	Killarney	-	2,004	113	1	5	45	59	135	11	2,373
IL	16-0054	Lake Holiday	-	10,556	588	4	26	239	309	704	58	12,484
IL	17-0058	Lake Wildwood	-	4,042	228	2	10	91	118	272	22	4,786
IL	18-0066	Northern Hills	-	1,527	86	1	4	35	45	104	9	1,809
IL	20-0070	Lake Marlan	-	1,723	98	1	4	39	50	118	10	2,043
IL	21-0078	Wildwood	-	1,157	66	0	3	26	34	79	7	1,372
IL	22-0082	Valentine	-	381	21	0	1	9	11	25	2	450
IL	23-0086	Walk Up Woods	-	1,207	67	0	3	27	35	81	7	1,428
IL	24-0090	Whispering Hills	-	12,863	717	5	32	291	376	859	71	15,214
IL	25-0025	Holiday Hills	-	1,434	82	1	3	32	42	98	8	1,700
IL	26-0096	Medina	-	2,593	144	1	6	59	76	173	14	3,067
IL	27-0027	Westlake	-	3,400	192	1	8	77	100	230	19	4,026
IL	28-0098	Cedar Bluff	-	738	41	0	2	17	22	50	4	873
IL	29-0048	Harbor Ridge	-	2,605	146	1	6	59	76	175	14	3,082
IL	30-0049	Great Northern	-	2,165	124	1	5	49	63	148	12	2,567
IN	150-0150	WSC of Indiana	-	1,812	103	1	4	41	53	123	10	2,146
IN	151-0151	Indiana Water Service	-	5,857	342	2	14	133	172	407	33	6,960

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	25,855	1,441	10	64	585	756	1,727	142	30,580
KY	160-0160	WSC of Kentucky	-	21,044	1,087	9	60	476	615	1,474	121	24,886
LA	36-0750	Louisiana Water Service	-	35,119	1,858	18	104	793	1,026	2,447	202	41,567
LA	38-0770	Utilities, Inc. of Louisiana	-	32,286	1,691	17	97	729	943	2,236	184	38,183
MD	40-0200	Utilities, Inc. of Maryland	-	8,191	399	4	25	185	239	556	46	9,645
MD	42-0205	Greenridge Utilities	-	4,216	204	2	13	95	123	285	24	4,962
MD	43-0210	Provinces	-	6,787	328	3	21	153	198	458	38	7,988
MD	44-0215	Maryland Wtr Serv	-	5,284	265	2	15	119	154	365	30	6,236
MS	65-0290	Charleston Utilities	-	7,147	382	4	21	161	209	501	41	8,466
NC	120-0920	North Topsail	-	14,140	698	7	42	319	413	966	79	16,665
NC	121-0925	Carolina Pines	-	1,460	74	1	4	33	43	101	8	1,724
NC	122-0922	Bradfield Farms	-	7,505	371	4	22	169	219	513	42	8,846
NC	123-0923	Nero	-	902	45	0	3	20	26	62	5	1,063
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Harco	-	487	26	0	2	11	14	35	3	578
NC	56-0830	Elk River	-	1,600	80	1	5	36	47	110	9	1,888
NC	80-0500	CWS Inc. of NC	-	142,080	7,125	66	415	3,209	4,152	9,792	807	187,645
NC	81-0598	Riverpointe	-	1,315	66	1	4	30	38	91	7	1,551
NC	83-0800	CWS Systems	-	41,902	2,082	20	123	946	1,224	2,873	237	49,408
NC	85-0545	Wautauga Vista	-	699	35	0	2	16	20	49	4	825
NC	86-0900	Carolina Trace	-	9,682	480	5	29	219	283	663	54	11,414
NC	87-0905	Transylvania	-	9,720	485	5	29	219	284	668	55	11,464
NJ	57-0270	Montague	-	4,472	223	2	13	101	131	307	25	5,274
NV	133-0123	Sky Ranch	-	3,403	194	1	8	77	100	232	19	4,034
NV	140-0140	Central Nevada	-	49,654	2,778	20	122	1,123	1,453	3,328	274	58,751
NV	34-0120	Ut of Nevada	-	18,310	1,042	7	44	414	536	1,245	103	21,702
NV	35-0110	Spring Creek	-	24,516	1,395	9	59	555	718	1,668	137	29,056
OH	50-0245	Holiday Service	-	3,321	188	1	8	75	97	225	19	3,934
PA	51-0251	Westgate	-	3,242	157	2	10	73	95	219	18	3,815
PA	52-0250	Utilities, Inc. of Penn	-	9,609	460	5	29	217	281	646	53	11,300
PA	53-0255	Penn Estates	-	11,963	591	6	35	270	350	818	68	14,101
SC	70-0298	Carolina Water Service	-	69,281	3,456	32	203	1,565	2,024	4,761	392	81,715
SC	71-1300	Util Serv of SC	-	29,805	1,511	14	86	673	871	2,066	170	35,196
SC	74-0464	Southland	-	821	41	0	2	19	24	56	4	967
SC	75-0700	United Utility Co.	-	5,976	307	3	17	135	175	417	34	7,063
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	12,331	609	6	37	278	360	843	69	14,533
TN	92-0651	Tennessee Water Service	-	1,317	65	1	4	30	38	90	8	1,553
VA	41-0212	Colchester	-	843	43	0	2	19	25	59	5	996
VA	47-0225	Massanutten	-	17,321	862	8	50	391	506	1,195	98	20,431
Corp	02-0005	Water Service Corp.	-	(1,142,069)	(59,833)	(535)	(3,236)	(25,798)	(33,380)	(78,520)	(6,468)	(1,349,839)
	31-0098		-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Blo Tech	-	861	48	0	3	19	25	63	5	1,025
Total WSC Salaries & Benefits Allocations			-	(0)	(0)	(0)	0	0	(0)	0	0	(0)

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
RETIREMENT & OTHER BENEFITS ALLOCATION												
AZ	135-0935	Bermuda	-	-	-	-	-	2,092	2,706	14,268	1,175	20,242
FL	101-0680	Sanlando	-	-	-	-	-	5,446	7,047	36,086	2,973	51,552
FL	103-0690	Sandalhaven	-	-	-	-	-	581	751	3,342	275	4,949
FL	104-0694	Bayside	-	-	-	-	-	242	313	1,423	117	2,094
FL	105-0695	Southgate	-	-	-	-	-	851	1,101	5,857	482	8,291
FL	106-0693	Labrador	-	-	-	-	-	436	565	2,148	177	3,326
FL	107-0691	Pennbrooke	-	-	-	-	-	728	942	3,999	329	5,997
FL	108-0692	Hutchinson Island	-	-	-	-	-	139	180	823	68	1,209
FL	109-0699	Sandy Creek	-	-	-	-	-	275	356	1,620	133	2,384
FL	61-0646	Tierre Verde	-	-	-	-	-	136	176	802	66	1,180
FL	62-0641	Lake Placid	-	-	-	-	-	28	36	144	12	220
FL	64-0643	East Lake	-	-	-	-	-	125	162	774	64	1,126
FL	66-0644	Pebble Creek	-	-	-	-	-	662	856	3,689	304	5,511
FL	67-0647	Alafaya Utilities	-	-	-	-	-	1,910	2,471	12,755	1,051	18,186
FL	68-0648	UI of Longwood	-	-	-	-	-	541	700	3,233	266	4,740
FL	69-0649	Wedge- field	-	-	-	-	-	1,232	1,594	7,091	584	10,500
FL	72-0672	Cypress Lakes	-	-	-	-	-	540	698	2,886	236	4,340
FL	73-0673	UI of Eagle Ridge	-	-	-	-	-	932	1,206	5,661	466	8,266
FL	88-0645	Mid- County	-	-	-	-	-	1,222	1,581	7,628	628	11,058
FL	89-0660	Lake Utilities	-	-	-	-	-	2,597	3,360	18,192	1,499	25,647
FL	90-0600	Utilities, Inc. of Florida	-	-	-	-	-	2,053	2,657	12,270	1,011	17,991
FL	91-0640	Miles Grant	-	-	-	-	-	1,205	1,559	6,941	572	10,276
FL	94-0002	Hutchinson Irrigation	-	-	-	-	-	70	91	413	34	608
GA	165-1260	WSC of Georgia	-	-	-	-	-	920	1,190	6,142	506	8,759
GA	55-0264	Skidaway	-	-	-	-	-	1,723	2,229	9,278	784	13,995
IL	05-0010	Apple Canyon	-	-	-	-	-	290	375	1,390	115	2,170
IL	06-0014	Camelot	-	-	-	-	-	122	158	627	52	959
IL	07-0018	Charmar	-	-	-	-	-	16	21	88	7	131
IL	08-0022	Cherry Hill	-	-	-	-	-	97	125	497	41	760
IL	09-0026	Clarendon Hills	-	-	-	-	-	137	177	700	58	1,071
IL	11-0034	County Line	-	-	-	-	-	35	46	194	16	291
IL	12-0038	Del Mar	-	-	-	-	-	14	18	76	6	114
IL	13-0042	Ferson Creek	-	-	-	-	-	167	216	870	72	1,325
IL	14-0046	Galena Territory	-	-	-	-	-	760	983	3,645	300	5,688
IL	15-0050	Killarney	-	-	-	-	-	105	136	580	48	870
IL	16-0054	Lake Holiday	-	-	-	-	-	566	732	2,949	243	4,490
IL	17-0058	Lake Wildwood	-	-	-	-	-	246	319	982	81	1,628
IL	18-0066	Northern Hills	-	-	-	-	-	74	96	346	28	544
IL	20-0070	Lake Marian	-	-	-	-	-	88	114	483	40	724
IL	21-0078	Wildwood	-	-	-	-	-	55	71	256	21	402
IL	22-0082	Valentine	-	-	-	-	-	20	26	112	9	168
IL	23-0086	Waik Up Woods	-	-	-	-	-	65	84	359	30	538
IL	24-0090	Whispering Hills	-	-	-	-	-	700	906	3,850	317	5,772
IL	25-0025	Holiday Hills	-	-	-	-	-	73	94	402	33	602
IL	26-0096	Medina	-	-	-	-	-	164	212	652	54	1,080
IL	27-0027	Westlake	-	-	-	-	-	166	215	776	64	1,220
IL	28-0098	Cedar Bluff	-	-	-	-	-	46	59	182	15	302
IL	29-0048	Harbor Ridge	-	-	-	-	-	140	182	772	64	1,157
IL	30-0049	Great Northern	-	-	-	-	-	101	131	472	39	743
IN	150-0150	WSC of Indiana	-	-	-	-	-	91	117	535	44	787
IN	151-0151	Indiana Water Service	-	-	-	-	-	268	346	1,579	130	2,323

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	60-0280	Twin Lakes	-	-	-	-	-	1,356	1,754	8,000	659	11,769
KY	160-0160	WSC of Kentucky	-	-	-	-	-	2,744	3,551	19,030	1,617	27,543
LA	36-0750	Louisiana Water Service	-	-	-	-	-	2,117	2,740	12,214	1,006	18,077
LA	38-0770	Utilities, Inc. of Louisiana	-	-	-	-	-	2,073	2,682	11,814	973	17,541
MD	40-0200	Utilities, Inc. of Maryland	-	-	-	-	-	1,151	1,490	5,844	481	8,967
MD	42-0205	Greenridge Utilities	-	-	-	-	-	515	667	2,394	197	3,773
MD	43-0210	Provinces	-	-	-	-	-	344	445	1,644	135	2,569
MD	44-0215	Maryland Wtr Serv	-	-	-	-	-	493	638	3,235	267	4,632
MS	65-0290	Charleston Utilities	-	-	-	-	-	818	1,058	6,279	517	8,673
NC	120-0920	North Topsail	-	-	-	-	-	1,489	1,926	9,521	784	13,720
NC	121-0925	Carolina Pines	-	-	-	-	-	131	169	703	58	1,061
NC	122-0922	Bradfield Farms	-	-	-	-	-	367	475	2,446	201	3,489
NC	123-0923	Nero	-	-	-	-	-	136	176	927	76	1,316
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	-	-	-	-	-	21	27	132	11	191
NC	56-0830	Elk River	-	-	-	-	-	108	140	689	55	972
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	13,307	17,217	89,014	7,333	126,871
NC	81-0598	Riverpointe	-	-	-	-	-	203	263	1,286	106	1,858
NC	83-0800	CWS Systems	-	-	-	-	-	3,446	4,459	21,577	1,777	31,259
NC	85-0545	Wautauga Vista	-	-	-	-	-	116	150	636	52	953
NC	86-0900	Carolina Trace	-	-	-	-	-	799	1,034	5,171	426	7,429
NC	87-0905	Transylvania	-	-	-	-	-	709	917	4,358	359	6,343
NJ	57-0270	Montague	-	-	-	-	-	365	472	1,904	157	2,897
NV	133-0123	Sky Ranch	-	-	-	-	-	180	233	1,383	114	1,910
NV	140-0140	Central Nevada	-	-	-	-	-	3,080	3,985	26,897	2,216	36,178
NV	34-0120	Ul of Nevada	-	-	-	-	-	974	1,261	7,481	618	10,332
NV	35-0110	Spring Creek	-	-	-	-	-	1,644	2,127	13,339	1,099	18,208
OH	50-0245	Holiday Service	-	-	-	-	-	64	83	312	26	485
PA	51-0251	Westgate	-	-	-	-	-	231	299	1,177	97	1,804
PA	52-0250	Utilities, Inc. of Penn	-	-	-	-	-	684	885	4,175	344	6,088
PA	53-0255	Penn Estates	-	-	-	-	-	993	1,285	5,184	427	7,888
SC	70-0298	Carolina Water Service	-	-	-	-	-	5,743	7,431	33,115	2,728	49,017
SC	71-1300	Util Serv of SC	-	-	-	-	-	3,777	4,887	24,273	2,000	34,936
SC	74-0464	Southland	-	-	-	-	-	100	130	649	53	933
SC	75-0700	United Utility Co.	-	-	-	-	-	668	864	4,695	387	6,613
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	-	-	-	-	924	1,195	6,336	522	8,977
TN	92-0651	Tennessee Water Service	-	-	-	-	-	111	143	595	49	897
VA	41-0212	Colchester	-	-	-	-	-	287	372	1,691	139	2,489
VA	47-0225	Massanutten	-	-	-	-	-	1,786	2,311	11,244	926	16,268
Corp	02-0005	Water Service Corp.	-	-	-	-	-	(93,381)	(120,822)	(607,509)	(50,044)	(871,755)
IL	31-0099		-	-	-	-	-	-	-	-	-	-
BT	93-0006	Bio Tech	-	-	-	-	-	8,038	10,400	64,746	5,334	88,518
Total Retirement & Other Benefits Allocations			-	-	-	-	-	(0)	0	0	(0)	-

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

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IL	16-0054	Lake Holiday	22,281	2,523	1,897	13	153	-	-	-	-	26,867
IL	17-0058	Lake Wildwood	9,874	936	827	-	-	-	-	-	-	11,637
IL	18-0066	Northern Hills	2,894	349	248	-	-	-	-	-	-	3,490
IL	20-0070	Lake Marian	3,464	384	294	9	73	-	-	-	-	4,225
IL	21-0078	Wildwood	2,140	258	183	-	-	-	-	-	-	2,581
IL	22-0082	Valentine	807	89	69	2	17	-	-	-	-	984
IL	23-0086	Walk Up Woods	2,574	285	219	7	54	-	-	-	-	3,139
IL	24-0090	Whispering Hills	27,635	3,064	2,348	72	583	-	-	-	-	33,702
IL	25-0025	Holiday Hills	2,883	320	245	8	61	-	-	-	-	3,516
IL	26-0096	Medina	6,553	621	549	-	-	-	-	-	-	7,723
IL	27-0027	Westlake	6,492	782	557	-	-	-	-	-	-	7,831
IL	28-0098	Cedar Bluff	1,832	174	153	-	-	-	-	-	-	2,159
IL	29-0048	Harbor Ridge	5,540	614	471	14	117	-	-	-	-	6,756
IL	30-0049	Great Northern	3,953	476	339	-	-	-	-	-	-	4,768
IL	31-0099	IL Cost Center	(170,626)	(18,684)	(14,482)	(176)	(1,441)	-	-	-	-	(205,410)
OH	50-0245	Holiday Service	1,004	754	134	-	-	-	-	-	-	1,892
IL	31-0099	Twin Lakes	(1,004)	(754)	(134)	-	-	-	-	-	-	(1,892)
IN	150-0150	WSC of Indiana	549	412	74	-	-	-	-	-	-	1,035
IN	151-0151	Indiana Water Service	1,621	1,217	217	-	-	-	-	-	-	3,054
IN	60-0280	Twin Lakes	8,209	6,163	1,099	-	-	-	-	-	-	15,472
IL	31-0099	Twin Lakes	(10,379)	(7,792)	(1,390)	-	-	-	-	-	-	(19,561)
IN	150-0150	WSC of Indiana	3,017	-	231	2	7	-	-	-	-	3,257
IN	151-0151	Indiana Water Service	8,902	-	681	6	21	-	-	-	-	9,610
IN	60-0280	Twin Lakes	(11,919)	-	(912)	(8)	(28)	-	-	-	-	(12,867)
OH	50-0245	Holiday Service	1,065	-	81	-	-	-	-	-	-	1,146
IN	60-0280	Twin Lakes	(1,065)	-	(81)	-	-	-	-	-	-	(1,146)
KY	160-0160	WSC of Kentucky	5,155	546	436	-	-	-	-	-	-	6,137
NC	80-0500	CWS Inc. of NC	(5,155)	(546)	(436)	-	-	-	-	-	-	(6,137)
LA	38-0770	Utilities, Inc. of Louisiana	74,095	16,810	6,954	21	3	-	-	-	-	97,882
LA	36-0750	Louisiana Water Service	(74,095)	(16,810)	(6,954)	(21)	(3)	-	-	-	-	(97,882)
MD	42-0205	Greenridge Utilities	18,812	1,253	1,535	-	-	-	-	-	-	21,600
MD	43-0210	Provinces	8,966	2,027	841	-	-	-	-	-	-	11,834
MD	44-0215	Maryland Wtr Serv	17,180	1,470	1,427	-	-	-	-	-	-	20,077
MD	40-0200	Utilities, Inc. of Maryland	(44,959)	(4,750)	(3,803)	-	-	-	-	-	-	(53,511)
MD	40-0200	Utilities, Inc. of Maryland										
MD	42-0205	Greenridge Utilities										
MD	43-0210	Provinces										
MD	44-0215	Maryland Wtr Serv										
VA	41-0212	Colchester	2,222	228	187	-	-	-	-	-	-	2,637
VA	47-0225	Massanutten	2,599	4,903	574	-	-	-	-	-	-	8,075
MD	40-0200	Utilities, Inc. of Maryland	(4,821)	(5,131)	(761)	-	-	-	-	-	-	(10,713)
MD	44-0215	Maryland Wtr Serv										

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
PA	51-0251	Westgate	512	966	113	-	-	-	-	-	-	1,592
PA	52-0250	Utilities, Inc. of Penn	1,544	2,913	341	-	-	-	-	-	-	4,798
PA	53-0255	Penn Estates	1,817	3,428	401	-	-	-	-	-	-	5,646
MD	40-0200	Utilities, Inc. of Maryland	(3,873)	(7,307)	(855)	-	-	-	-	-	-	(12,036)
MD	44-0215	Maryland Wtr Serv										
NJ	57-0270	Montague	687	1,259	147	-	-	-	-	-	-	2,074
MD	40-0200	Utilities, Inc. of Maryland	(667)	(1,259)	(147)	-	-	-	-	-	-	(2,074)
MD	44-0215	Maryland Wtr Serv										
MD	40-0200	Utilities, Inc. of Maryland	2,240	237	189	-	-	-	-	-	-	2,666
MD	42-0205	Greenridge Utilities	1,167	124	99	-	-	-	-	-	-	1,390
MD	43-0210	Provinces	1,889	200	160	-	-	-	-	-	-	2,248
MD	44-0215	Maryland Wtr Serv	1,370	145	116	-	-	-	-	-	-	1,630
NC	80-0500	CWS Inc. of NC	(6,665)	(705)	(564)	-	-	-	-	-	-	(7,934)
MS	65-0290	Charleston Utilities	7,462	1,943	720	-	-	-	-	-	-	10,125
LA	38-0750	Louisiana Water Service	(7,462)	(1,943)	(720)	-	-	-	-	-	-	(10,125)
NC	120-0920	North Topsail	55,837	9,974	5,035	3	55	-	-	-	-	70,904
NC	121-0925	Carolina Pines	5,179	988	472	0	2	-	-	-	-	6,642
NC	122-0922	Bradfield Farms	11,092	5,279	1,252	2	22	-	-	-	-	17,647
NC	123-0923	Nero	5,388	627	460	0	4	-	-	-	-	6,480
NC	32-0832	Peach Orchard	-	-	-	-	-	-	-	-	-	-
NC	33-0840	Harrco	926	-	71	-	-	-	-	-	-	996
NC	56-0830	Elk River	4,308	1,098	414	2	13	-	-	-	-	5,834
NC	81-0598	Riverpointe	8,042	912	685	2	30	-	-	-	-	9,671
NC	83-0800	CWS Systems	127,209	29,241	11,968	29	280	-	-	-	-	168,727
NC	85-0545	Watauga Vista	5,821	468	481	1	21	-	-	-	-	6,793
NC	86-0900	Carolina Trace	28,610	6,791	2,708	2	44	-	-	-	-	38,156
NC	87-0905	Transylvania	24,710	6,738	2,408	2	87	-	-	-	-	33,943
NC	80-0500	CWS Inc. of NC	(277,122)	(62,116)	(25,952)	(44)	(559)	-	-	-	-	(365,793)
NJ	57-0270	Montague	-	-	-	-	-	-	-	-	-	-
NJ	57-0270	Montague	1,173	124	99	-	-	-	-	-	-	1,396
NC	80-0500	CWS Inc. of NC	(1,173)	(124)	(99)	-	-	-	-	-	-	(1,396)
NJ	57-0270	Montague	11,523	-	881	-	-	-	-	-	-	12,404
PA	52-0250	Utilities, Inc. of Penn	(11,523)	-	(881)	-	-	-	-	-	-	(12,404)
NJ	57-0270	Montague	1,247	-	95	-	-	-	-	-	-	1,342
VA	47-0225	Massanutten	(1,247)	-	(95)	-	-	-	-	-	-	(1,342)
NV	133-0123	Sky Ranch	4,924	2,975	604	8	50	-	-	-	-	8,562
NV	140-0140	Central Nevada	92,094	42,997	10,335	314	1,015	-	-	-	-	146,755
NV	34-0120	Ut of Nevada	26,638	16,095	3,269	42	269	-	-	-	-	46,313
NV	35-0110	Spring Creek	(123,657)	(62,068)	(14,208)	(364)	(1,334)	-	-	-	-	(201,630)
OH	50-0245	Holiday Service	-	-	-	-	-	-	-	-	-	-
PA	51-0251	Westgate	6,698	-	512	-	-	-	-	-	-	7,211

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State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
PA	53-0255	Penn Estates	36,857	-	2,820	-	-	-	-	-	-	39,676
PA	52-0250	Utilities, Inc. of Penn	(43,555)	-	(3,332)	-	-	-	-	-	-	(46,887)
PA	51-0251	Westgate	900	95	76	-	-	-	-	-	-	1,072
PA	52-0250	Utilities, Inc. of Penn	2,714	287	230	-	-	-	-	-	-	3,231
PA	53-0255	Penn Estates	3,193	338	270	-	-	-	-	-	-	3,802
NC	80-0500	CWS Inc. of NC	(6,808)	(720)	(576)	-	-	-	-	-	-	(8,104)
PA	51-0251	Utilities, Inc. of Maryland	957	-	73	-	-	-	-	-	-	1,030
PA	52-0250	Greenridge Utilities	2,885	-	221	-	-	-	-	-	-	3,106
PA	53-0255	Provinces	3,395	-	260	-	-	-	-	-	-	3,654
VA	47-0225	Massanutten	(7,237)	-	(554)	-	-	-	-	-	-	(7,790)
SC	71-1300	Util Serv of SC	140,885	24,885	12,666	21	44	-	-	-	-	178,302
SC	74-0464	Southland	3,848	547	336	0	1	-	-	-	-	4,732
SC	75-0700	United Utility Co.	37,245	3,439	3,112	4	8	-	-	-	-	43,809
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	32,842	7,631	3,096	8	17	-	-	-	-	43,595
SC	70-0298	Carolina Water Service	(214,820)	(36,302)	(19,211)	(34)	(70)	-	-	-	-	(270,437)
NC	80-0500	CWS Inc. of NC	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	-	-	-	-	-	-	-	-	-
SC	70-0298	Carolina Water Service	-	1,924	147	-	-	-	-	-	-	2,071
SC	71-1300	Util Serv of SC	-	803	61	-	-	-	-	-	-	864
SC	74-0464	Southland	-	23	2	-	-	-	-	-	-	25
SC	75-0700	United Utility Co.	-	157	12	-	-	-	-	-	-	169
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	-	348	27	-	-	-	-	-	-	375
NC	80-0500	CWS Inc. of NC	-	(3,255)	(249)	-	-	-	-	-	-	(3,504)
TN	92-0651	Tennessee Water Service	-	-	-	-	-	-	-	-	-	-
TN	92-0651	Tennessee Water Service	3,974	922	375	3	20	-	-	-	-	5,294
NC	80-0500	CWS Inc. of NC	(3,974)	(922)	(375)	(3)	(20)	-	-	-	-	(5,294)
VA	41-0212	Colchester	9,919	-	759	-	-	-	-	-	-	10,678
VA	47-0225	Massanutten	(9,919)	-	(759)	-	-	-	-	-	-	(10,678)
MD	40-0200	Utilities, Inc. of Maryland	2,381	-	182	-	-	-	-	-	-	2,563
MD	42-0205	Greenridge Utilities	1,241	-	95	-	-	-	-	-	-	1,336
MD	43-0210	Provinces	2,008	-	154	-	-	-	-	-	-	2,161
MD	44-0215	Maryland Wtr Serv	1,456	-	111	-	-	-	-	-	-	1,567
VA	47-0225	Massanutten	(7,085)	-	(542)	-	-	-	-	-	-	(7,627)
VA	41-0212	Utilities, Inc. of Maryland	212	22	18	-	-	-	-	-	-	253
VA	47-0225	Greenridge Utilities	4,588	483	386	-	-	-	-	-	-	5,437
NC	80-0500	CWS Inc. of NC	(4,780)	(506)	(404)	-	-	-	-	-	-	(5,690)
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	-	-	(0)	0	(0)	-	-	-	-	(0)

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

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

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
SALARIES & BENEFITS AFTER ALLOCATION												
AZ	135-0935	Bermuda	65,640	75,896	9,834	104	297	3,214	4,158	17,635	1,453	178,030
FL	101-0680	Sanlando	214,287	106,398	22,707	125	471	7,179	9,289	41,424	3,412	405,293
FL	103-0690	Sandalhaven	23,810	6,451	2,207	6	22	687	889	3,672	303	38,044
FL	104-0694	Bayside	10,166	1,692	879	1	6	270	349	1,510	124	14,997
FL	105-0695	Southgate	32,457	19,915	3,689	15	65	1,185	1,533	6,911	569	66,339
FL	106-0693	Labrador	17,167	7,600	1,766	12	43	561	726	2,533	209	30,616
FL	107-0691	Pennbrooke	28,604	13,522	2,991	7	34	948	1,227	4,679	385	52,398
FL	108-0692	Hutchinson Island	5,537	2,098	548	5	16	173	224	928	76	9,607
FL	109-0699	Sandy Creek	11,575	1,897	999	2	6	306	396	1,717	141	17,040
FL	61-0646	Tierra Verde	3,905	7,407	731	13	44	254	329	1,159	95	13,937
FL	62-0641	Lake Placid	816	1,582	157	1	5	54	70	225	19	2,928
FL	64-0643	East Lake	7,141	6,021	907	18	58	225	291	1,084	89	15,835
FL	66-0644	Pebble Creek	25,267	14,285	2,781	23	81	895	1,157	4,407	363	49,259
FL	67-0647	Alafaya Utilities	71,445	48,159	8,347	54	206	2,703	3,497	15,223	1,254	150,888
FL	68-0648	Ul of Longwood	20,707	11,740	2,286	9	38	734	950	3,835	316	40,615
FL	89-0649	Wedge- field	50,041	15,216	4,733	37	123	1,480	1,915	7,858	647	82,049
FL	72-0672	Cypress Lakes	20,696	11,570	2,275	18	65	730	944	3,459	285	40,041
FL	73-0673	Ul of Eagle Ridge	36,587	16,024	3,744	13	55	1,191	1,541	6,451	531	86,139
FL	88-0645	Mid- County	51,115	20,602	5,114	35	122	1,550	2,006	8,619	710	89,874
FL	89-0660	Lake Utilities	99,864	62,533	11,346	70	265	3,614	4,676	21,319	1,768	205,442
FL	90-0600	Utilities, Inc. of Florida	77,081	53,352	9,082	50	199	2,930	3,791	14,990	1,235	162,709
FL	91-0640	Miles Grant	50,035	10,579	4,454	25	82	1,377	1,781	7,469	616	76,416
FL	94-0002	Hutchinson Irrigation	2,814	1,002	274	2	8	86	112	462	38	4,799
GA	165-1260	WSC of Georgia	38,289	14,220	3,769	7	32	1,133	1,466	6,792	559	66,268
GA	55-0264	Skidaway	67,776	51,384	8,177	27	116	2,474	3,201	11,525	949	145,631
IL	05-0010	Apple Canyon	12,026	9,327	1,481	11	61	461	597	1,901	157	26,023
IL	06-0014	Camelot	4,934	2,212	509	3	30	163	210	746	61	8,869
IL	07-0018	Charmar	629	379	71	2	14	23	30	109	9	1,265
IL	08-0022	Cherry Hill	3,911	1,760	404	2	24	129	167	592	49	7,039
IL	09-0026	Clarendon Hills	5,510	2,557	575	3	34	184	237	841	69	10,010
IL	11-0034	County Line	1,393	826	156	4	31	50	65	239	20	2,785
IL	12-0038	Del Mar	571	293	62	1	10	20	25	93	8	1,083
IL	13-0042	Ferson Creek	6,575	3,904	737	5	53	238	308	1,082	89	12,992
IL	14-0046	Galena Territory	31,992	17,257	3,477	22	115	1,074	1,390	4,573	377	60,276
IL	15-0050	Killarney	4,164	2,468	467	12	93	151	195	715	59	8,321
IL	16-0054	Lake Holiday	22,281	13,079	2,485	17	179	804	1,041	3,854	301	43,840
IL	17-0058	Lake Wildwood	9,874	4,978	1,055	2	10	338	437	1,254	103	18,051
IL	18-0066	Northern Hills	2,894	1,875	334	1	4	108	140	449	37	5,842
IL	20-0070	Lake Marian	3,464	2,107	393	10	77	127	164	600	49	6,991
IL	21-0078	Wildwood	2,140	1,415	250	0	3	81	105	335	28	4,356
IL	22-0082	Valentine	807	470	90	2	18	29	38	138	11	1,602
IL	23-0086	Walk Up Woods	2,574	1,492	286	7	57	93	120	439	36	5,105
IL	24-0090	Whispering Hills	27,935	15,927	3,065	77	615	991	1,282	4,709	388	54,688
IL	25-0025	Holiday Hills	2,883	1,754	327	8	64	105	136	500	41	5,818
IL	26-0096	Medina	6,553	3,215	693	1	6	222	288	824	68	11,871
IL	27-0027	Westlake	6,492	4,182	748	1	8	243	314	1,005	83	13,077
IL	28-0098	Cedar Bluff	1,832	911	195	0	2	62	81	232	19	3,334
IL	29-0048	Harbor Ridge	5,540	3,219	617	15	123	199	258	946	78	10,996
IL	30-0049	Great Northern	3,953	2,841	463	1	5	150	194	620	51	8,078
IN	150-0150	WSC of Indiana	3,566	2,224	407	3	11	132	170	658	54	7,226

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

State	Co #	Co Name	Operator Salaries	Office Salaries	FICA	FUT	SUT	Pension	401(k)	Health Benefits	Other Benefits	Total
IN	151-0151	Indiana Water Service	10,523	7,074	1,240	8	34	400	518	1,987	164	21,948
IN	60-0280	Twin Lakes	53,302	32,018	5,990	41	169	1,940	2,511	9,727	801	106,499
KY	160-0160	WSC of Kentucky	101,245	40,169	10,295	28	122	3,220	4,166	21,104	1,738	182,088
LA	36-0750	Louisiana Water Service	74,987	52,997	8,962	21	104	2,910	3,766	14,662	1,208	159,617
LA	38-0770	Utilities, Inc. of Louisiana	74,095	49,096	8,645	38	89	2,801	3,625	14,050	1,157	153,607
MD	40-0200	Utilities, Inc. of Maryland	47,858	10,832	4,263	4	25	1,336	1,729	6,401	527	72,974
MD	42-0205	Greenridge Utilities	21,220	5,593	1,933	2	13	610	790	2,679	221	33,061
MD	43-0210	Provinces	12,862	9,014	1,482	3	21	497	643	2,103	173	26,798
MD	44-0215	Maryland Wtr Serv	20,006	6,899	1,919	2	15	612	792	3,600	296	34,143
MS	65-0290	Charleston Utilities	28,882	15,110	3,201	11	30	979	1,267	6,780	559	56,819
NC	120-0920	North Topsail	55,837	24,114	5,733	10	96	1,808	2,339	10,488	864	101,289
NC	121-0925	Carolina Pines	5,179	2,449	546	1	7	164	212	804	66	9,427
NC	122-0922	Bradfield Farms	11,092	12,784	1,624	5	45	536	694	2,959	244	29,983
NC	123-0923	Nero	5,388	1,529	505	1	7	157	203	989	81	8,859
NC	32-0832	Peach Orchard	-	1	0	-	-	-	0	0	-	1
NC	33-0840	Harrco	926	487	97	0	2	32	42	167	14	1,765
NC	56-0830	Elk River	4,308	2,698	494	2	18	144	187	779	64	8,694
NC	80-0500	CWS Inc. of NC	514,473	239,528	53,937	191	1,849	16,516	21,369	98,806	8,139	954,807
NC	81-0598	Riverpointe	8,042	2,227	751	2	34	233	301	1,377	113	13,080
NC	83-0800	CWS Systems	127,209	71,143	14,050	49	403	4,392	5,683	24,450	2,014	249,393
NC	85-0545	Wautauga Vista	5,821	1,166	517	2	23	131	170	684	56	8,571
NC	86-0900	Carolina Trace	28,610	18,473	3,188	7	73	1,018	1,317	5,834	480	56,999
NC	87-0905	Transylvania	24,710	16,458	2,890	7	116	928	1,201	5,025	414	51,750
NJ	57-0270	Montague	14,609	5,854	1,446	2	13	466	602	2,211	182	25,387
NV	133-0123	Sky Ranch	4,924	6,379	798	9	58	257	333	1,615	133	14,506
NV	140-0140	Central Nevada	92,094	92,650	13,112	334	1,138	4,203	5,438	30,225	2,490	241,684
NV	34-0120	Ut of Nevada	26,638	34,406	4,311	49	313	1,389	1,797	8,726	719	78,347
NV	35-0110	Spring Creek	56,613	43,641	7,189	73	516	2,198	2,844	15,007	1,236	129,317
OH	50-0245	Holiday Service	2,069	4,074	404	1	8	139	180	537	44	7,458
PA	51-0251	Westgate	9,068	4,304	932	2	10	304	394	1,396	115	16,524
PA	52-0250	Utilities, Inc. of Penn	26,808	12,810	2,755	41	288	901	1,166	4,821	397	49,986
PA	53-0255	Penn Estates	45,262	15,729	4,342	6	35	1,263	1,634	6,002	495	74,767
SC	70-0298	Carolina Water Service	210,992	113,337	22,967	94	331	7,308	9,455	37,876	3,120	405,480
SC	71-1300	Util Serv of SC	140,885	55,293	14,238	35	130	4,450	5,758	26,339	2,170	249,298
SC	74-0464	Southland	3,848	1,390	379	1	3	119	154	706	58	6,657
SC	75-0700	United Utility Co.	37,245	9,571	3,431	7	26	803	1,038	5,112	421	57,654
SC	77-0470	SC Utilities	-	-	-	-	-	-	-	-	-	-
SC	79-0485	Tega Cay	32,842	20,310	3,732	14	54	1,202	1,555	7,179	591	67,480
TN	92-0651	Tennessee Water Service	3,974	2,239	440	3	24	140	181	685	57	7,744
VA	41-0212	Colchester	12,353	1,094	1,007	0	2	306	396	1,749	144	17,053
VA	47-0225	Massanutten	72,965	22,707	6,856	24	56	2,178	2,817	12,438	1,025	121,085
Corp	02-0005	Water Service Corp.	-	-	-	-	-	-	-	-	-	-
IL	31-0099	-	-	-	-	-	-	-	-	-	-	-
Non-Opera	93-0006	Bio Tech	359,964	861	27,585	340	704	8,058	10,426	64,809	5,339	478,085
Total Salaries & Benfits after Allocations			3,596,742	1,747,923	381,331	2,362	11,120	119,179	154,201	686,029	56,512	6,755,398

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

Total Operators Salaries \$ 3,696,742 65,640
 Total Office Salaries \$ 805,854 26,101
 Total WSC Salaries \$ 1,142,089 49,595

TOTAL SALARIES ALLOCATED \$ 5,344,684 \$ 141,336

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Current Quarter	Allocation for Bermuda		
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 20,217	\$ 14,000	\$ 8,217	8,217		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 24,827	\$ 18,220	\$ 8,407	8,407		
99236	Velez, Jennifer M	AZ	Full	Office	\$ 9,885	\$ 3,835	\$ 6,231	6,231		
98679	Fleida, Debra Sue	AZ	Full	Operators	\$ 38,956	\$ 25,461	\$ 13,495	13,495		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 30,321	\$ 21,088	\$ 9,233	9,233		
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 34,333	\$ 23,650	\$ 10,683	10,683		
98038	Ruiz, Ramon E.	AZ	Full	Operators	\$ 29,708	\$ 20,581	\$ 9,128	9,128		
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 27,452	\$ 19,233	\$ 8,219	8,219		
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 6,723	-		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 4,928	\$ -	\$ 4,928	-		
99212	Graham, Janet A	NV	Full	Office	\$ 14,892	\$ 8,038	\$ 6,858	-		
99298	Peden, Mary R	NV	Full	Office	\$ 4,645	\$ -	\$ 4,645	-		
99743	Peden, Mary R	NV	Full	Office	\$ 25,322	\$ 20,017	\$ 5,505	-		
99036	Padgett, Nancy M	NV	Full	Office	\$ 26,344	\$ 18,093	\$ 8,251	-		
98798	Hoblin, JoAnn Marie	NV	Full	Office	\$ 6,297	\$ -	\$ 6,297	2,100		
98948	Roliva, Marcla Dolores	NV	Full	Office	\$ 15,666	\$ 13,850	\$ 2,017	-		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-		
99237	Victoria, Marie Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	-		
99287	Wendt, Tomya Jane	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	-		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 6,813	\$ 3,647	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 21,024	\$ 14,968	\$ 6,358	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 10,057	\$ 3,840	\$ 6,217	-		
98895	Marolla, Tecla Lynn	NV	Full	Office	\$ 33,384	\$ 23,797	\$ 9,588	3,229		
99797	Moses, Mary J	NV	Full	Office	\$ 4,248	\$ -	\$ 4,248	-		
99258	Paalwanak, Inessa	NV	Full	Office	\$ 5,891	\$ -	\$ 5,891	1,917		
99107	Binot, Linda A	NV	Full	Office	\$ 15,544	\$ 13,462	\$ 2,083	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 936	\$ -	\$ 936	-		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 18,305	\$ 10,041	\$ 5,284	-		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 11,877	\$ -	\$ 11,877	3,933		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,552	\$ 21,562	\$ 9,990	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,187	\$ 18,250	6,148		
99149	Johnson, Michael C	NV	Full	Operators	\$ 29,338	\$ 19,800	\$ 9,738	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,875	\$ 11,667	3,929		
99031	Kay III, James C.	NV	Full	Operators	\$ 26,712	\$ 19,488	\$ 7,227	-		
99254	Lana, Sherrie L	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-		
98881	Lewis, Darrin R	NV	Full	Operators	\$ 28,178	\$ 19,887	\$ 8,512	-		
98870	Marosa, Maynard A	NV	Full	Operators	\$ 49,980	\$ 36,673	\$ 13,287	-		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-		
99269	Martoreno, Anthony Vincent	NV	Full	Operators	\$ 3,788	\$ -	\$ 3,788	-		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-		
99168	Pecor, Dana M	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 26,036	\$ 18,008	\$ 8,028	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,883	\$ 8,399	-		
99217	Rohus, Marc A	NV	Full	Operators	\$ 15,647	\$ 7,226	\$ 8,421	-		
88985	Royeton, James Vincent	NV	Full	Operators	\$ 32,607	\$ 22,454	\$ 10,153	-		
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 2,605	\$ -	\$ 2,605	877		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,683	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,877	-		
98756	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,840	\$ 15,048	-		
Total IT Department					Corp	Office	560,702	412,048	148,658	10,666
Total Other WSC Department					Corp	Office	3,111,007	1,992,087	1,118,940	58,929

UTILites, Inc.
 SE-50 Workpapers
 FICA Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/06

Total Operators FICA \$ 275,151 5,021
 Total Office FICA \$ 46,348 1,997
 Total WSC FICA \$ 59,833 2,816

TOTAL FICA ALLOCATED 981,331 9,834

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0835	Bermuda		
98539	Goldsmith, Mary Alice	AZ	Full	Office	\$ 1,547	\$ 1,071	\$ 476	476	-		
98537	Lutz, Linda Sue	AZ	Full	Office	\$ 1,884	\$ 1,394	\$ 490	490	-		
99236	Velez, Jennifer M	AZ	Full	Office	\$ 755	\$ 278	\$ 477	477	-		
99879	Fields, Debra Sue	AZ	Full	Operators	\$ 2,980	\$ 1,948	\$ 1,032	1,032	-		
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 2,320	\$ 1,813	\$ 708	708	-		
89184	Meister, Jack Briton	AZ	Full	Operators	\$ 2,628	\$ 1,809	\$ 817	817	-		
99038	Ruiz, Ramon E.	AZ	Full	Operators	\$ 2,273	\$ 1,574	\$ 698	698	-		
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 2,100	\$ 1,471	\$ 629	629	-		
99105	Christ, Catherine L	NV	Full	Office	\$ 1,610	\$ 1,096	\$ 514	-	-		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	-	\$ 377	-	-		
99212	Graham, Janet A	NV	Full	Office	\$ 1,139	\$ 615	\$ 525	-	-		
99268	Peden, Mary R	NV	Full	Office	\$ 355	-	\$ 355	-	-		
99743	Peden, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	-	-		
99038	Pedigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	-	-		
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 477	-	\$ 477	161	-		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	-	-		
99140	Vernell, Dustin Ray	NV	Full	Office	\$ 567	\$ 567	\$ -	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	-	-		
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 279	-	\$ 279	-	-		
99127	Halch, Lory Bernice	NV	Part	Office	\$ 800	\$ 521	\$ 279	-	-		
99054	Kolda, Ryan A.	NV	Full	Office	\$ 1,808	\$ 1,122	\$ 686	-	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 789	\$ 294	\$ 495	-	-		
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	247	-		
99797	Moses, Mary J	NV	Full	Office	\$ 325	-	\$ 325	-	-		
99258	Pastemak, Inessa	NV	Full	Office	\$ 435	-	\$ 435	-	147		
99107	Bixel, Linda A	NV	Full	Office	\$ 1,189	\$ 1,000	\$ 189	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 72	-	\$ 72	-	-		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 998	\$ 403	-	-		
99800	Dorick, Daniel J	NV	Full	Operators	\$ 893	-	\$ 893	301	-		
505	Fleza, Robert Lee	NV	Full	Operators	\$ 2,414	\$ 1,849	\$ 564	-	-		
99794	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	470	-		
99148	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	-		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 893	301	-		
99031	Kay III, James C.	NV	Full	Operators	\$ 2,198	\$ 1,491	\$ 706	-	-		
99254	Lane, Sherita L	NV	Full	Operators	\$ 683	-	\$ 683	-	-		
98881	Lewis, Darin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 651	-	-		
98870	Marosa, Maynard A	NV	Full	Operators	\$ 3,822	\$ 2,806	\$ 1,016	-	-		
99771	Marlin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-		
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 288	-	\$ 288	-	-		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 242	-	\$ 242	-	-		
99188	Pecor, Dana M	NV	Full	Operators	\$ 913	\$ 913	\$ -	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,992	\$ 1,378	\$ 614	-	-		
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	-		
99217	Rohus, Mario A	NV	Full	Operators	\$ 1,197	\$ 553	\$ 644	-	-		
98995	Royaton, James Vincent	NV	Full	Operators	\$ 2,484	\$ 1,718	\$ 777	-	-		
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 189	-	\$ 189	87	-		
99278	Taylor, Colter Tharon	NV	Full	Operators	\$ 132	-	\$ 132	-	-		
508	Taylor, Linda Lou	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	-	-		
98758	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,885	\$ 931	-	-		
Total IT Department Corp Office								28,392	20,570	7,822	688
Total Other WSC Department Corp Office								209,493	147,880	61,613	2,130

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/05

Total Operators FUT \$ 1,315 26
 Total Office FUT \$ 612 59
 Total WSC FUT 535 19

TOTAL FUT ALLOCATED 2,362 104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 58	\$ 58			
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 56	\$ 56			
99238	Velez, Jennifer M	AZ	Full	Office	\$ 58	\$ 29		27	
99079	Flelds, Debra Sue	AZ	Full	Operators	\$ 58	\$ 58			
88982	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 58	\$ 58			
99184	Melster, Jack Britton	AZ	Full	Operators	\$ 58	\$ 58			
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 56	\$ 58			
99068	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 58	\$ 58			
99105	Christ, Catherine L	NV	Full	Office	\$ 58	\$ 58			
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -		39	
99212	Graham, Janet A	NV	Full	Office	\$ 58	\$ 66			
99288	Peden, Mary R	NV	Full	Office	\$ 37	\$ -		37	
99743	Peden, Mary R	NV	Full	Office	\$ 56	\$ 58			
99038	Pedigo, Nancy M	NV	Full	Office	\$ 58	\$ 58			
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 50	\$ -		50	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 56	\$ 58			
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 58	\$ 58			
99237	Victoria, Maria Elena	NV	Full	Office	\$ 45	\$ 30		14	
99267	Wandt, Tonya Jane	NV	Full	Office	\$ 29	\$ -		29	
99127	Heich, Lory Bernice	NV	Part	Office	\$ 58	\$ 55			
99054	Kolda, Ryan A.	NV	Full	Office	\$ 58	\$ 58			
99238	VanPool, David Orion	NV	Full	Office	\$ 58	\$ 31		25	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 58	\$ 58			
99797	Moses, Mary J	NV	Full	Office	\$ 34	\$ -		34	
99258	Pasternak, Inessa	NV	Full	Office	\$ 48	\$ -		48	
99107	Blind, Linda A	NV	Full	Office	\$ 56	\$ 58			
99283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -		7	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 58	\$ 58			
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 58	\$ -		58	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 56	\$ 58			
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 58			
99148	Johnson, Michael C	NV	Full	Operators	\$ 56	\$ 58			
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58			
99031	Key III, James C.	NV	Full	Operators	\$ 58	\$ 58			
99254	Lana, Sherrie L	NV	Full	Operators	\$ 58	\$ -		58	
88881	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 58			
88870	Maross, Maynard A	NV	Full	Operators	\$ 56	\$ 58			
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 58	\$ 58			
99289	Martorano, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -		30	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -		25	
89168	Pecor, Dana M	NV	Full	Operators	\$ 58	\$ 58			
89148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 58			
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 58			
89217	Rohus, Marc A	NV	Full	Operators	\$ 58	\$ 58			
88995	Royelon, James Vincent	NV	Full	Operators	\$ 58	\$ 58			
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 21	\$ -		21	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 14	\$ -		14	
508	Tylar, Linda Lou	NV	Full	Operators	\$ 58	\$ 58			
89748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 58	\$ 58			
88758	Windholz, Mark	NV	Full	Operators	\$ 58	\$ 58			
Total IT Department					Corp	Office	447	348	99
Total Other WSC Department					Corp	Office	4,351	3,717	834

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

Total Operators SUT \$ 6,192 108
 Total Office SUT \$ 1,692 71
 Total WSC SUT \$ 3,236 120

TOTAL SUT ALLOCATED 11,121 297

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 48	\$ 48	\$ -	-	-
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 46	\$ 46	\$ -	-	-
98238	Velez, Jennifer M	AZ	Full	Office	\$ 46	\$ 24	\$ 22	-	22
99579	Fields, Debra Sue	AZ	Full	Operators	\$ 46	\$ 45	\$ -	-	-
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 46	\$ 48	\$ -	-	-
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
98638	Rulz, Ramon E.	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 46	\$ 46	\$ -	-	-
99105	Christ, Catherine L	NV	Full	Office	\$ 253	\$ 172	\$ 81	-	-
99258	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	-	-
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 98	\$ 82	-	-
99268	Peden, Mary R	NV	Full	Office	\$ 58	\$ -	\$ 58	-	-
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	-	-
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	-	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	-	25
98948	Pollins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	-	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 87	\$ 46	\$ 42	-	-
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	-	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 126	\$ 82	\$ 44	-	-
99054	Kaida, Ryan A.	NV	Full	Office	\$ 252	\$ 178	\$ 76	-	-
99239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 48	\$ 75	-	-
98895	Mamola, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	-	1
99797	Moses, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	-	-
99258	Pasternak, Inesza	NV	Full	Office	\$ 68	\$ -	\$ 68	-	23
99107	Bindl, Linda A	NV	Full	Office	\$ 187	\$ 182	\$ 25	-	-
99283	Allison, Hyan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	-	-
99139	Choyce, Jessica L	NV	Full	Operators	\$ 220	\$ 166	\$ 53	-	-
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	-	47
506	Fleaze, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 146	\$ 142	-	48
99148	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	-	-
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 107	\$ -	\$ 107	-	-
98881	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 236	\$ 52	-	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 206	\$ 208	\$ -	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	-	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	-	-
99168	Pecor, Dana M	NV	Full	Operators	\$ 143	\$ 143	\$ -	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 216	\$ 72	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 64	-	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	-	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 288	\$ 268	\$ 20	-	-
99278	Rulz, Jorge A	NV	Full	Operators	\$ 31	\$ -	\$ 31	-	11
99278	Taylor, Collier Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
98798	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-
Total IT Department				Corp	Office	231	231	-	-
Total Other WSC Department				Corp	Office	25,140	21,496	3,644	120

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

Total Operators Pension \$ 80,381 1,497
 Total Office Pension \$ 12,999 595
 Total WSC Pension \$ 25,798 1,122

TOTAL PENSION ALLOCATED 119,178 3,214

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Bermuda
								AZ 135-0935
99639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 464	\$ 322	\$ 142	142
99637	Lutz, Linda Sue	AZ	Full	Office	\$ 565	\$ 419	\$ 146	146
99236	Velez, Jennifer M	AZ	Full	Office	\$ 224	\$ 82	\$ 142	142
99679	Fields, Dabra Sue	AZ	Full	Operators	\$ 893	\$ 586	\$ 308	308
98992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 698	\$ 485	\$ 211	211
99184	Meister, Jack Orion	AZ	Full	Operators	\$ 787	\$ 544	\$ 244	244
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 582	\$ 474	\$ 208	208
99066	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 630	\$ 442	\$ 187	187
99105	Chnial, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	-
99212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	-
99298	Peden, Mary R	NV	Full	Office	\$ 108	\$ -	\$ 108	-
99743	Peden, Mary R	NV	Full	Office	\$ 588	\$ 480	\$ 128	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 803	\$ 415	\$ 388	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	48
98948	Reiles, Marcia Dolores	NV	Full	Office	\$ 380	\$ 314	\$ 66	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-
99237	Victoria, Marie Elena	NV	Full	Office	\$ 127	\$ 98	\$ 29	41
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 83	\$ -	\$ 83	-
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 481	\$ 337	\$ 144	-
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 88	\$ 140	-
98895	Marcita, Tecla Lynn	NV	Full	Office	\$ 765	\$ 548	\$ 219	74
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	44
99107	Birdi, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-
99139	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ -	\$ 288	90
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 690	\$ 274	\$ 416	140
99149	Johnson, Michael C	NV	Full	Operators	\$ 672	\$ 460	\$ 212	-
99738	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 266	90
99031	Kay III, James C.	NV	Full	Operators	\$ 659	\$ 448	\$ 210	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 204	\$ -	\$ 204	-
98861	Lewis, Darrin R	NV	Full	Operators	\$ 848	\$ 452	\$ 396	-
98670	Marosa, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-
99186	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-
99217	Rohus, Marc A	NV	Full	Operators	\$ 355	\$ 183	\$ 172	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	20
99276	Taylor, Colter Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 583	\$ 269	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 935	\$ 623	\$ 312	-
98758	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-
	Total IT Department	Corp	Office		12,763	9,374	3,389	243
	Total Other WSC Department	Corp	Office		70,571	45,300	25,271	879

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

Total Operators 401(k) \$ 104,002 1,935
 Total Office 401(k) \$ 18,819 770
 Total WSC 401(k) \$ 33,380 1,452

TOTAL 401(k) ALLOCATED: 184,201 4,158

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda	
98839	Goldsmith, Mary Alice	AZ	Full	Office	\$ 801	\$ 418	\$ 183	-	183	
98837	Lutz, Linda Sue	AZ	Full	Office	\$ 733	\$ 544	\$ 189	-	189	
99238	Velez, Jennifer M	AZ	Full	Office	\$ 290	\$ 106	\$ 184	-	184	
98679	Fields, Debra Sue	AZ	Full	Operators	\$ 1,158	\$ 780	\$ 398	-	398	
98892	Kirklind, Charles Glenn	AZ	Full	Operators	\$ 902	\$ 630	\$ 272	-	272	
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 1,021	\$ 708	\$ 315	-	315	
99638	Ruiz, Ranton E.	AZ	Full	Operators	\$ 884	\$ 615	\$ 269	-	269	
99086	Tomkinson, Tom Carl	AZ	Full	Operators	\$ 817	\$ 574	\$ 242	-	242	
99105	Christ, Catherine L	NV	Full	Office	\$ 628	\$ 427	\$ 199	-	199	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ 145	-	-	
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	-	202	
99288	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	-	-	
99743	Peden, Mary R	NV	Full	Office	\$ 760	\$ 598	\$ 162	-	162	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	-	243	
99798	Roblin, JoAnn Maria	NV	Full	Office	\$ 184	\$ -	\$ 184	-	62	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 79	-	-	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 225	\$ 225	\$ -	-	-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 184	\$ 111	\$ 73	-	73	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	-	-	
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	
99054	Kolda, Ryan A.	NV	Full	Office	\$ 824	\$ 437	\$ 387	-	387	
99239	VanPool, David Orton	NV	Full	Office	\$ 296	\$ 112	\$ 184	-	184	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 992	\$ 709	\$ 283	-	85	
99787	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-	-	
99258	Paatema, Inessa	NV	Full	Office	\$ 168	\$ -	\$ 168	-	57	
99107	Blindl, Linda A	NV	Full	Office	\$ 483	\$ 402	\$ 81	-	81	
99283	Alison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 156	-	156	
99800	Dorfack, Daniel J	NV	Full	Operators	\$ 344	\$ -	\$ 344	-	118	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 838	\$ 643	\$ 195	-	195	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 955	\$ 538	-	181	
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 288	-	288	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,445	\$ 1,101	\$ 344	-	118	
99031	Key III, James C.	NV	Full	Operators	\$ 854	\$ 592	\$ 262	-	262	
99254	Lane, Sherrie L	NV	Full	Operators	\$ 263	\$ -	\$ 263	-	-	
98881	Lewis, Darrin R	NV	Full	Operators	\$ 838	\$ 587	\$ 251	-	251	
98870	Menas, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-	392	
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-	-	
99269	Marforano, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-	-	
99188	Pecor, Dana M	NV	Full	Operators	\$ 360	\$ 360	\$ -	-	-	
99148	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-	237	
99147	Richardson, James Francis	NV	Full	Operators	\$ 806	\$ 558	\$ 248	-	248	
99217	Rohus, Marc A	NV	Full	Operators	\$ 469	\$ 211	\$ 258	-	258	
98955	Royelon, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 299	-	299	
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	-	26	
99278	Taylor, Colter Tharon	NV	Full	Operators	\$ 51	\$ -	\$ 51	-	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-	374	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 404	-	403	
98758	Windholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-	444	
Total IT Department					Corp	Office	16,551	12,185	4,385	315
Total Other WSC Department					Corp	Office	91,489	58,792	32,897	1,137

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

Total Operators Health Benefits \$ 498,681 8,744
 Total Office Health Benefits \$ 108,828 5,525
 Total WSC Health Benefits 78,520 3,367

TOTAL HEALTH BENEFITS ALLOCATED 686,030 17,635

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0835	Bermuda
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99236	Velez, Jennifer M	AZ	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	1,378	
99679	Fields, Cebra Sue	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
88992	Kirklin, Charles Glenn	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99184	Meister, Jack Briton	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99088	Tomlinson, Tom Carl	AZ	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	
99105	Christ, Catherine L	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99743	Peden, Mary R	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99036	Pedigo, Nancy M	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99788	Hobin, JoAnn Marie	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	484	
98848	Rollins, Marcia Dolores	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99127	Halch, Lori Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	
98054	Kolda, Ryan A.	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	484	
99787	Moses, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	
99258	Pastormak, Inessa	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	484	
99107	Bird, Linda A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	
99283	Allison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99139	Choyce, Jessica L	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	484	
505	Friaze, Robert Lee	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	484	
99149	Johnson, Michael C	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	484	
99031	Kay III, James C.	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99254	Lene, Sherrie L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
88861	Lewis, Darrin R	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
88870	Marosa, Meynard A	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99771	Marin, Jeffrey Ammon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
99269	Mariorano, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
99166	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	
99146	Phillips, Brian W	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98147	Richardson, James Francis	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99217	Rohas, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	
98895	Royalton, James Vincent	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99278	Ruiz, Joige A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	484	
99278	Taylor, Colter Tharon	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
98758	Windholz, Mark	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	
Total IT Department		Corp	Office		24,128	13,106	11,021	561	
Total Other WSC Department		Corp	Office		239,048	108,863	99,185	2,808	

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

Total Operators Other Benefits \$ 41,080 720
 Total Office Other Benefits \$ 8,964 455
 Total WSC Other Benefits \$ 8,488 277

TOTAL OTHER BENEFITS ALLOCATED 66,513 1,453

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	AZ 135-0935	Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113		
98637	Lutz, Linda Sue	AZ	Full	Office	\$ 346	\$ 233	\$ 113	113		
99238	Velez, Jennifer M	AZ	Full	Office	\$ 227	\$ 113	\$ 113	113		
98879	Fields, Debra Sue	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113		
98992	Kirkin, Charles Glenn	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113		
99184	Meister, Jack Britton	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113		
98638	Ruiz, Ramon E.	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113		
99068	Tomkinson, Tom Cart	AZ	Full	Operators	\$ 346	\$ 233	\$ 113	113		
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113			
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113			
99288	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113			
99743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99039	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113		38	
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ -			
99237	Victoria, Maria Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113			
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 113	\$ -	\$ 113			
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -			
99054	Kolda, Ryan A	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99239	VanPool, David Orton	NV	Full	Office	\$ 227	\$ 113	\$ 113			
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113		38	
99787	Moses, Mary J	NV	Full	Office	\$ 113	\$ -	\$ 113			
99258	Pastermak, Inessa	NV	Full	Office	\$ 113	\$ -	\$ 113		38	
99107	Blind, Linda A	NV	Full	Office	\$ 346	\$ 233	\$ 113			
99283	Alkison, Ryan T	NV	Full	Operators	\$ 113	\$ -	\$ 113			
99138	Choyce, Jessica L	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99800	Dartack, Daniel J	NV	Full	Operators	\$ 113	\$ -	\$ 113		38	
505	Frieze, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99784	Gomez, Gabriel	NV	Full	Operators	\$ 227	\$ 113	\$ 113		38	
99149	Johnson, Michael C	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113		38	
99031	Kay III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99254	Lane, Sherrie L	NV	Full	Operators	\$ 113	\$ -	\$ 113			
98881	Lewis, Darrin R	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
98870	Marosa, Maynard A	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -			
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113			
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113			
99166	Pecor, Dana M	NV	Full	Operators	\$ 233	\$ 233	\$ -			
99148	Phillips, Brian W	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99217	Robus, Marc A	NV	Full	Operators	\$ 227	\$ 113	\$ 113			
98995	Royelson, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 113	\$ -	\$ 113		38	
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113			
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113			
Total IT Department					Corp	Office	2,299	1,391	908	46
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	231

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

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0935 Bermude
98639	Gokemith, Mary Alice	AZ	Full	Office	100.00%
98637	Lutz, Linda Sue	AZ	Full	Office	100.00%
99238	Velez, Jennifer M	AZ	Full	Office	100.00%
99679	Fields, Dabra Sue	AZ	Full	Operators	100.00%
98992	Kirkin, Charles Glenn	AZ	Full	Operators	100.00%
98184	Meister, Jack Britton	AZ	Full	Operators	100.00%
98536	Ruiz, Ramon E.	AZ	Full	Operators	100.00%
99086	Tomlinson, Tom Carl	AZ	Full	Operators	100.00%
99105	Christ, Catharine L	NV	Full	Office	0.00%
99259	Dugan, Gracia Ann	NV	Full	Office	0.00%
98212	Graham, Janet A	NV	Full	Office	0.00%
99288	Peden, Mary R	NV	Full	Office	0.00%
99743	Peden, Mary R	NV	Full	Office	0.00%
99038	Pedigo, Nancy M	NV	Full	Office	0.00%
98798	Hobin, JoAnn Marie	NV	Full	Office	33.68%
98948	Hollins, Marcia Dolores	NV	Full	Office	0.00%
99140	Varnell, Dustin Ray	NV	Full	Office	0.00%
98237	Victoria, Maria Elena	NV	Full	Office	0.00%
99287	Wendt, Tonya Jane	NV	Full	Office	0.00%
99127	Hatch, Lory Bernice	NV	Part	Office	0.00%
99054	Kolda, Ryan A	NV	Full	Office	0.00%
99239	VanPool, David Orion	NV	Full	Office	0.00%
98885	Marotta, Tecla Lynn	NV	Full	Office	33.88%
98797	Moses, Mary J	NV	Full	Office	0.00%
99258	Pasternak, Inessa	NV	Full	Office	33.88%
99107	Bindl, Linda A	NV	Full	Office	0.00%
98283	Allison, Ryan T	NV	Full	Operators	0.00%
99139	Choyce, Jessica L	NV	Full	Operators	0.00%
99800	Dorlack, Daniel J	NV	Full	Operators	33.68%
	505 Frieze, Robert Lea	NV	Full	Operators	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	33.68%
99149	Johnson, Michael C	NV	Full	Operators	0.00%
99739	Jordan, Bradley Alfred	NV	Full	Operators	33.68%
99031	Kay III, James C.	NV	Full	Operators	0.00%
99254	Lane, Sherrie L	NV	Full	Operators	0.00%
98861	Lewis, Darrin R	NV	Full	Operators	0.00%
98870	Maross, Maynard A	NV	Full	Operators	0.00%
99771	Martin, Jeffrey Ammon	NV	Full	Operators	0.00%
99269	Martoreno, Anthony Vincent	NV	Full	Operators	0.00%
98277	Nunez, Jose Guillermo	NV	Full	Operators	0.00%
99108	Pecor, Dana M	NV	Full	Operators	0.00%
99148	Phillips, Brian W	NV	Full	Operators	0.00%
99147	Richardson, James Francis	NV	Full	Operators	0.00%
99217	Rehms, Marc A	NV	Full	Operators	0.00%
98995	Rayston, James Vincent	NV	Full	Operators	0.00%
99278	Ruiz, Jorge A	NV	Full	Operators	33.88%
98278	Taylor, Colter Theron	NV	Full	Operators	0.00%
	508 Tyler, Linda Lou	NV	Full	Operators	0.00%
99748	Van Dyke, Albert Robert	NV	Full	Operators	0.00%
98756	Windholz, Mark	NV	Full	Operators	0.00%
	Total IT Department	Corp		Office	0
	Total Other WSC Department	Corp		Office	2

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

File #	Employee Name	State	Full or Part Time	Dept	AZ 135-0935 Bermuda	
98639	Goldsmith, Mary Alice	AZ	Full	Office	8,533	
98637	Lutz, Linda Sue	AZ	Full	Office	8,533	
99238	Velez, Jennifer M	AZ	Full	Office	8,533	
99279	Fleiss, Dobra Sue	AZ	Full	Operators	8,533	
98992	Kirklin, Charles Glenn	AZ	Full	Operators	8,533	
99184	Melster, Jack Briton	AZ	Full	Operators	8,533	
98438	Ruiz, Ramon E.	AZ	Full	Operators	8,333	
99098	Tomlinson, Tom Carl	AZ	Full	Operators	8,533	
99105	Christ, Catherine L.	NV	Full	Office	-	
99259	Dugan, Grace Ann	NV	Full	Office	-	
99212	Graham, Janet A.	NV	Full	Office	-	
99268	Peden, Mary R.	NV	Full	Office	-	
99743	Peden, Mary R.	NV	Full	Office	-	
99036	Pedigo, Nancy M.	NV	Full	Office	-	
99798	Robin, JoAnn Marie	NV	Full	Office	8,533	
98948	Rollins, Marcia Dolores	NV	Full	Office	-	
99140	Varnell, Dustin Ray	NV	Full	Office	-	
99237	Victoria, Maria Elena	NV	Full	Office	-	
99267	Wendt, Tonya Jane	NV	Full	Office	-	
99127	Hatch, Lory Bernice	NV	Part	Office	-	
99054	Kolda, Ryan A.	NV	Full	Office	-	
99239	VanPool, David Orton	NV	Full	Office	-	
98995	Marotta, Teacia Lynn	NV	Full	Office	8,533	
99797	Moses, Mary J.	NV	Full	Office	-	
99258	Pasternak, Inessa	NV	Full	Office	8,533	
99107	Blind, Linda A.	NV	Full	Office	-	
99283	Allison, Ryan T.	NV	Full	Operators	-	
99139	Choyce, Jessica L.	NV	Full	Operators	-	
99800	Dorlack, Daniel J.	NV	Full	Operators	8,533	
505	Frieze, Robert Lee	NV	Full	Operators	-	
99784	Gomez, Gabriel	NV	Full	Operators	8,533	
99149	Johnson, Michael C.	NV	Full	Operators	-	
99739	Jordan, Bradley Alfred	NV	Full	Operators	8,533	
99031	Kay III, James C.	NV	Full	Operators	-	
99264	Lane, Sherrin L.	NV	Full	Operators	-	
98861	Lewis, Darrin R.	NV	Full	Operators	-	
98870	Maross, Maynard A.	NV	Full	Operators	-	
99771	Martin, Jeffrey Ammon	NV	Full	Operators	-	
99289	Martorano, Anthony Vincent	NV	Full	Operators	-	
99277	Nunez, Jose Guillermo	NV	Full	Operators	-	
99166	Pecor, Dana M.	NV	Full	Operators	-	
99148	Phillips, Brian W.	NV	Full	Operators	-	
99147	Richardson, James Francis	NV	Full	Operators	-	
99217	Rohus, Marc A.	NV	Full	Operators	-	
98995	Royston, James Vincent	NV	Full	Operators	-	
99276	Ruiz, Jorge A.	NV	Full	Operators	8,533	
99278	Taylor, Colter Theron	NV	Full	Operators	-	
508	Taylor, Linda Lou	NV	Full	Operators	-	
99748	Van Dyke, Albert Robert	NV	Full	Operators	-	
98758	Windholz, Mark	NV	Full	Operators	-	
Total IT Department				Corp	Office	25,598
Total Other WSC Department				Corp	Office	592,617

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

Total Operators Salaries	\$ 3,598,742	214,287	23,910	10,166	32,457	17,167	26,604	5,337	11,575
Total Office Salaries	\$ 605,854	29,635	1,752	452	5,147	2,087	3,753	582	615
Total WSC Salaries	\$ 1,142,069	76,783	4,699	1,240	14,758	5,513	9,769	1,516	1,382

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 320,685 \$ 30,281 \$ 11,858 \$ 52,372 \$ 24,768 \$ 42,127 \$ 7,636 \$ 13,472

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699						
								Sanlando	Sandathaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek						
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 25,606	\$ 17,536	\$ 8,089														
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 37,085	\$ 25,806	\$ 11,259								1,710						
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 34,529	\$ 23,599	\$ 10,929	10,929													
99728	Marnell, John Allen	FL	Full	Operators	\$ 42,384	\$ 27,300	\$ 15,284	7,972													
98891	McPeck, Jeffrey	FL	Full	Operators	\$ 21,053	\$ 14,715	\$ 8,338				8,338										
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 28,302	\$ 19,508	\$ 9,387						9,387								
99012	Mencla, Roy J	FL	Full	Operators	\$ 29,007	\$ 20,277	\$ 9,731	9,731													
98877	Monat, Michael Paul	FL	Full	Operators	\$ 31,459	\$ 21,583	\$ 9,878		9,878												
99052	Morrell, Matthew J	FL	Full	Operators	\$ 19,533	\$ 12,972	\$ 5,805	5,805													
99080	Neal, William Lee	FL	Full	Operators	\$ 40,382	\$ 27,426	\$ 12,958			210			969			239					
98726	Overton, Michael A	FL	Full	Operators	\$ 24,205	\$ 16,385	\$ 7,840														
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 4,438	\$ -	\$ 4,438														
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 20,088	\$ 14,093	\$ 8,005	5,154													
98940	Ploota, Steve L.	FL	Full	Operators	\$ 32,881	\$ 23,012	\$ 10,669														
483	Phillips, Christopher R	FL	Full	Operators	\$ 23,833	\$ 16,555	\$ 7,278														
707	Pindor, Jeffrey	FL	Full	Operators	\$ 33,294	\$ 22,755	\$ 10,639	9,485													
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -														
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 17,558	\$ 11,721	\$ 5,836	5,041													
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 29,098	\$ 19,570	\$ 8,528														
99028	Rainey, Shantavious Simons	FL	Full	Operators	\$ 41,938	\$ 28,518	\$ 13,418					13,418									
99033	Ramos, Isabele	FL	Full	Operators	\$ 1,243	\$ 1,243	\$ -														
99018	Rermiglo, Roberto Vilamin	FL	Full	Operators	\$ 18,290	\$ 11,002	\$ 5,289	5,289													
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 31,241	\$ 31,241	\$ -														
99124	Roberts Jr., Edzie Eugene	FL	Full	Operators	\$ 31,540	\$ 22,108	\$ 9,432	9,432													
99218	Roberts, James D	FL	Full	Operators	\$ 2,342	\$ 2,342	\$ -														
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 7,862	\$ 7,862	\$ -														
99194	Schneider, Keith C	FL	Full	Operators	\$ 24,478	\$ 16,200	\$ 8,270														
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 38,088	\$ 25,976	\$ 12,092						2,040								
98936	Sholtz, David Eugene	FL	Full	Operators	\$ 38,450	\$ 25,490	\$ 12,940														
710	Shue, Mickey A	FL	Full	Operators	\$ 25,834	\$ 17,340	\$ 8,484	7,337													
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 39,019	\$ 26,048	\$ 12,971	6,774													
99048	Smith, Donald Dale	FL	Full	Operators	\$ 27,847	\$ 18,834	\$ 8,814														
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 11,671	\$ 4,431	\$ 2,240								1,099						
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 24,185	\$ 15,880	\$ 8,306	8,305													
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 40,782	\$ 26,258	\$ 14,523		1,818		4,754			538							
852	Sudol, Corey F	FL	Full	Operators	\$ 34,305	\$ 21,837	\$ 12,698	8,788													
721	Swegheimer, James A	FL	Full	Operators	\$ 35,354	\$ 24,874	\$ 10,381	10,381													
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 31,983	\$ 22,121	\$ 9,861														
722	Taylor, Donald Edward	FL	Full	Operators	\$ 33,671	\$ 22,967	\$ 10,704														
813	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 33,188	\$ 21,822	\$ 11,284														
723	White, Ronald D	FL	Full	Operators	\$ 29,537	\$ 20,877	\$ 9,460	8,171													
99074	White, William Dusten	FL	Full	Operators	\$ 4,537	\$ 4,537	\$ -														
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 48,372	\$ 31,228	\$ 17,144		597	154	1,755	712		199	176						
99795	Wilson, Michael A	FL	Full	Operators	\$ 11,438	\$ -	\$ 11,438		399	103	1,171	475		132	117						
886	Winkler, David C	FL	Full	Operators	\$ 3,388	\$ 3,388	\$ -														
99252	Woodard, Saint P	FL	Full	Operators	\$ 7,334	\$ -	\$ 7,334	5,094													
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 28,781	\$ 19,977	\$ 8,784														
99179	Boardway, Preston S	FL	Part	Operators	\$ 2,381	\$ 2,381	\$ -														
99211	Boardway, Preston S	FL	Part	Operators	\$ 4,520	\$ 4,111	\$ 409	388													
99151	Carroll, James Edward	FL	Part	Operators	\$ 11,514	\$ 9,022	\$ 2,492														
88767	Hiscock, Todd David	FL	Part	Operators	\$ 210	\$ 210	\$ -														
99209	Holf, Harry E	FL	Part	Operators	\$ 9,083	\$ 5,910	\$ 3,173														
42472	Johns, Ralph	FL	Part	Operators	\$ 10,508	\$ 7,260	\$ 3,245														
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 13,335	\$ 9,832	\$ 3,703	3,048													
612	Yingling, James Dennis	FL	Part	Operators	\$ 11,175	\$ 10,870	\$ 295							233							
Total IT Department								Corp	Office	560,702	412,048	148,650	2,364	140	38	411	166	299	48	41	
Total Other WSC Department								Corp	Office	3,111,007	1,992,087	1,118,940	74,400	4,580	1,204	14,357	5,347	9,470	1,470		1,341

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

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

TOTAL FICA ALLOCATED 361,337 22,707 2,207 878 3,889 1,766 2,991 648 999

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
									101-0680	103-0690	104-0684	105-0695	106-0693	107-0691	108-0692	109-0699
									Saraland	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98559	Abbott, Loretta Ellen	FL	Full	Office		\$ 1,584	\$ 1,081	\$ 483	118	7	2	20	8	15	2	2
98781	Baranaka, Debra Dianne	FL	Full	Office		\$ 1,482	\$ 1,028	\$ 456	111	7	2	19	8	14	2	2
788	Bennett, Kimberly J	FL	Full	Office		\$ 1,988	\$ 1,399	\$ 590	144	9	2	25	10	18	3	3
89109	Borges, Robert J	FL	Full	Office		\$ 1,485	\$ 1,030	\$ 455	111	7	2	19	8	14	2	2
88888	Ceballos, Isabel	FL	Full	Office		\$ 1,871	\$ 1,249	\$ 622	152	9	2	26	11	19	3	3
98885	Chrlatan, Elise S	FL	Full	Office		\$ 2,719	\$ 1,886	\$ 833	203	12	3	35	14	28	4	4
98793	Noel, Sandra L	FL	Full	Office		\$ 1,620	\$ 1,123	\$ 498	121	7	2	21	9	15	2	2
701	Paulk, Stella Lynetta	FL	Full	Office		\$ 2,223	\$ 1,555	\$ 668	167	11	3	32	13	24	4	3
98717	Raponl, Ann Margaret	FL	Full	Office		\$ 1,744	\$ 1,189	\$ 555	136	8	2	24	10	17	3	2
805	Ralliff, Josephine Eblacaa	FL	Full	Office		\$ 1,593	\$ 1,099	\$ 494	120	7	2	21	8	15	2	2
98714	Sasic, Karen Lee	FL	Full	Office		\$ 2,984	\$ 1,813	\$ 1,052	256	15	4	45	18	32	5	4
98989	Sillitoe, Jacqueline Marie	FL	Full	Office		\$ 1,289	\$ 890	\$ 409	100	8	2	17	7	13	2	2
88848	Trovinger, Ferrellyn Long	FL	Full	Office		\$ 2,130	\$ 1,610	\$ 620	151	9	2	28	11	19	3	3
98712	Chandler, Matthew R.	FL	Part	Office		\$ 1,301	\$ 897	\$ 404	101	6	2	18	7	13	2	2
99248	Gongre, Kortney L	FL	Part	Office		\$ 198	\$ 97	\$ 99	24	1	0	4	2	3	0	0
99258	Copley, Wanda Lee	FL	Full	Office		\$ 441	\$ -	\$ -	108	8	2	19	8	14	2	2
99118	Tappan, Jacqueline Ann	FL	Full	Office		\$ 1,874	\$ 1,180	\$ 694	125	7	2	22	9	16	2	2
98670	Wright, Leah Nell	FL	Full	Office		\$ 804	\$ 804	\$ -	-	-	-	-	-	-	-	-
98839	Abandroth, Thomas W	FL	Full	Operators		\$ 1,985	\$ 1,310	\$ 559	500	-	-	-	-	-	-	-
99029	Adkins, Jack	FL	Full	Operators		\$ 1,925	\$ 1,346	\$ 579	-	-	-	-	-	-	-	-
99034	Alday, Christopher Thomas	FL	Full	Operators		\$ 1,232	\$ 837	\$ 396	-	-	-	-	-	-	-	-
88840	Alday, James Roger	FL	Full	Operators		\$ 1,487	\$ 998	\$ 489	-	-	-	-	-	-	-	-
99051	Allen IV, James J.	FL	Full	Operators		\$ 655	\$ 653	\$ 2	-	-	-	-	-	-	-	-
529	Anderson, Daniel S	FL	Full	Operators		\$ 2,888	\$ 1,763	\$ 1,125	-	-	-	-	-	904	-	-
99225	Anderson, Derrick Michael	FL	Full	Operators		\$ 1,065	\$ 515	\$ 550	-	-	-	-	-	-	-	-
98732	Armstrong, Scott D	FL	Full	Operators		\$ 209	\$ 209	\$ -	-	-	-	-	-	-	-	-
748	Backer, Jeffrey S	FL	Full	Operators		\$ 2,805	\$ 1,622	\$ 1,183	-	-	-	-	-	-	-	-
88908	Bishop, Alvin Michael	FL	Full	Operators		\$ 1,957	\$ 1,343	\$ 614	-	-	287	-	-	-	-	327
98706	Blasco, Christopher J	FL	Full	Operators		\$ 1,617	\$ 1,136	\$ 481	-	-	-	-	-	-	-	-
99257	Borntrager, Jason S	FL	Full	Operators		\$ 526	\$ 528	\$ -	-	-	-	-	58	-	-	-
88085	Bosque, Ralph Alvarez	FL	Full	Operators		\$ 1,842	\$ 1,278	\$ 564	-	-	-	-	-	-	-	-
98805	Buono, Robert A	FL	Full	Operators		\$ 2,153	\$ 1,477	\$ 676	-	-	-	-	-	-	-	-
98968	Callahan, Robert L	FL	Full	Operators		\$ 1,742	\$ 1,202	\$ 540	-	-	-	-	-	-	-	-
98791	Carver, Nathaniel O.	FL	Full	Operators		\$ 1,236	\$ -	\$ 1,236	645	-	-	-	-	-	-	-
99188	Casalina, Nicholas Paul	FL	Full	Operators		\$ 2,342	\$ 1,645	\$ 697	-	-	-	-	-	-	-	-
99131	Cavallo, Ralph Joseph	FL	Full	Operators		\$ 870	\$ 870	\$ -	-	-	-	-	-	-	-	-
99756	Coates, Bill	FL	Full	Operators		\$ 3,530	\$ 2,266	\$ 1,264	-	-	-	-	-	213	-	-
99055	Cook, James H	FL	Full	Operators		\$ 3,130	\$ 2,187	\$ 943	-	-	441	-	-	-	-	502
99219	Cooks, Barner Lee	FL	Full	Operators		\$ 920	\$ 544	\$ 376	-	-	-	-	-	-	-	-
88115	Coolbaugh, James Allen	FL	Full	Operators		\$ 478	\$ 476	\$ 2	-	-	-	-	-	-	-	-
714	Cooper, Robert K	FL	Full	Operators		\$ 1,683	\$ 1,133	\$ 550	474	-	-	-	-	-	-	-
98740	Dunn, Michael T	FL	Full	Operators		\$ 445	\$ 445	\$ -	-	-	-	-	-	-	-	-
717	Ebert, Harold B	FL	Full	Operators		\$ 1,710	\$ 1,208	\$ 502	502	-	-	-	-	-	-	-
99208	Ebert, Shawn M	FL	Full	Operators		\$ 1,204	\$ 657	\$ 547	493	-	-	-	-	-	-	-
98120	Ellis, Michael Scott	FL	Full	Operators		\$ 3,152	\$ 2,177	\$ 975	-	-	-	-	-	-	-	-
99229	Eskew, James Franklin	FL	Full	Operators		\$ 1,476	\$ 657	\$ 819	-	-	-	-	-	124	-	-
98118	Finch, Allan	FL	Full	Operators		\$ 1,994	\$ 1,327	\$ 667	-	-	-	-	-	-	-	-
98750	Finchish, Jeffrey S	FL	Full	Operators		\$ 1,874	\$ 1,207	\$ 667	-	-	-	-	-	-	-	-
10080	Flynn, Patrick C	FL	Full	Operators		\$ 6,334	\$ 4,018	\$ 2,316	565	33	9	98	40	72	11	10
98877	Garcia Jr, Imanuel	FL	Full	Operators		\$ 2,442	\$ 1,886	\$ 556	-	-	-	-	-	-	-	-
524	Benihucot, Domenico Vincent	FL	Full	Operators		\$ 2,896	\$ 2,014	\$ 883	-	-	-	-	-	-	-	-
98971	Godwin, Patrick Lynsey	FL	Full	Operators		\$ 2,803	\$ 1,991	\$ 812	-	812	-	-	-	-	-	-
99126	Golembleski, Ed P.	FL	Full	Operators		\$ 2,252	\$ 1,800	\$ 452	-	-	-	-	-	-	-	-
523	Gongre, Bryan Keith	FL	Full	Operators		\$ 4,171	\$ 2,813	\$ 1,358	498	-	-	-	-	83	-	-
720	Goodwin, Douglas L	FL	Full	Operators		\$ 2,346	\$ 1,642	\$ 704	705	-	-	-	-	-	-	-
99190	Grey, Roger A	FL	Full	Operators		\$ 1,897	\$ 1,246	\$ 651	-	-	-	-	-	-	-	-
365	Gunther, Mathew Joseph	FL	Full	Operators		\$ 2,246	\$ 1,516	\$ 730	-	-	-	-	-	-	-	-
680	Habery, Stephen J	FL	Full	Operators		\$ 3,174	\$ 2,174	\$ 1,000	-	-	-	-	-	-	-	-
591	Hahn, Jerry Lawrence	FL	Full	Operators		\$ 2,166	\$ 1,436	\$ 730	-	-	-	-	-	-	-	-
88241	Hampton, Jerome	FL	Full	Operators		\$ 1,127	\$ 293	\$ 834	-	-	-	-	-	-	-	-
99183	Harden, Tyler Andrew	FL	Full	Operators		\$ 1,280	\$ 811	\$ 469	-	-	489	-	-	-	-	-
10058	Haws, Scotty Lee	FL	Full	Operators		\$ 3,830	\$ 2,502	\$ 1,328	348	21	5	80	25	44	7	6
88063	Hogue, Raymond Harry	FL	Full	Operators		\$ 2,137	\$ 1,449	\$ 688	687	-	-	-	-	-	-	-
98888	Hollister, Jimmie H	FL	Full	Operators		\$ 1,580	\$ 1,037	\$ 543	451	-	-	-	-	-	-	-
439	Holsapple, Roger E	FL	Full	Operators		\$ 2,779	\$ 1,854	\$ 925	-	-	-	-	-	-	-	-
98768	Iaggi, Scott T	FL	Full	Operators		\$ 583	\$ 585	\$ -	-	-	-	-	-	-	-	-
99017	Keys, Thomas Eugene	FL	Full	Operators		\$ 2,957	\$ 2,086	\$ 871	869	-	-	-	-	-	-	-
99221	Kuhns, Joseph M	FL	Full	Operators		\$ 1,878	\$ 892	\$ 986	-	-	-	-	-	-	-	-
758	Learned, Scott C	FL	Full	Operators		\$ 1,595	\$ 1,107	\$ 488	-	-	-	-	-	-	-	-

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

Total Operators FICA	\$ 275,151	299	82	546	1,933	5,466	1,584	3,826	1,583	2,799	3,910	7,640	5,897	3,828	215
Total Office FICA	\$ 46,348	166	33	124	304	997	243	322	240	349	462	1,338	1,112	227	22
Total WSG FICA	\$ 59,833	268	62	237	544	1,884	459	583	451	596	742	2,368	2,073	400	37

TOTAL FICA ALLOCATED: 381,331 731 167 907 2,781 8,347 2,286 4,753 2,276 3,744 5,114 17,345 9,082 4,454 274

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Allocation for															
								FL 61-0646	FL 62-0641	FL 64-0643	FL 66-0644	FL 67-0647	FL 88-0648	FL 69-0649	FL 72-0672	FL 73-0673	FL 88-0645	FL 89-0660	FL 90-0600	FL 91-0640	FL 94-0002		
								Tierre Verde	Lake Placid	East Lake	Pebble Creek	Atalaya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 817																
99006	Lisa Jr., John Dayton	FL	Full	Operators	\$ 2,835	\$ 1,074	\$ 887																
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,841	\$ 1,805	\$ 836																
99728	Mannelli, John Allan	FL	Full	Operators	\$ 3,258	\$ 2,088	\$ 1,189																
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,126	\$ 485																
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719																
99012	Mericle, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668																
98877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,851	\$ 756																
99052	Morrell, Matthew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502																
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991																
98728	Overton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 601	77															
98262	Pardish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340																
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 459																
98940	Plouts, Steve L	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755																
	483 Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,288	\$ 535																
	707 Pinder, Jeffrey	FL	Full	Operators	\$ 2,547	\$ 1,741	\$ 806																
992220	Quintette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -																
99102	Quintan II, Frederick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 448																
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 2,228	\$ 1,497	\$ 729																
99028	Rainey, Shanlevous Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026																
99033	Ramos, Isabell	FL	Full	Operators	\$ 95	\$ 95	\$ 95																
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405																
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -																
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,891	\$ 722																
99216	Roberts, James D	FL	Full	Operators	\$ 179	\$ 179	\$ -																
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 586	\$ 586	\$ -																
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 633																
98954	Schwade, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925																
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 2,940	\$ 1,950	\$ 990																
	710 Shue, Mickey A	FL	Full	Operators	\$ 1,976	\$ 1,328	\$ 648																
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 2,985	\$ 1,993	\$ 992																
99048	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674																
98235	Stefano, Barry Lee	FL	Full	Operators	\$ 893	\$ 339	\$ 554																
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 1,849	\$ 1,213	\$ 635																
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,009	\$ 1,111																
	652 Sudol, Corey F	FL	Full	Operators	\$ 2,824	\$ 1,855	\$ 969																
	721 Swegheimer, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 794																
	308 Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,892	\$ 754																
	722 Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819																
	813 Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,677	\$ 862																
	723 White, Ronald D	FL	Full	Operators	\$ 2,290	\$ 1,536	\$ 754																
	99074 White, William Dustin	FL	Full	Operators	\$ 347	\$ 347	\$ -																
	99744 Wierzbicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311																
	99795 Wilson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875																
	868 Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -																
	99252 Woodard, Saint P	FL	Full	Operators	\$ 581	\$ -	\$ 581																
	673 Zubeck, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672																
	99179 Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -																
	98211 Boardway, Preston S	FL	Part	Operators	\$ 348	\$ 314	\$ 31																
	99151 Carroll, James Edward	FL	Part	Operators	\$ 881	\$ 690	\$ 191																
	98767 Hisecock, Todd David	FL	Part	Operators	\$ 16	\$ 16	\$ -																
	99209 Hoff, Harry E	FL	Part	Operators	\$ 695	\$ 452	\$ 243																
	42472 Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 249																
	687 Sillioe, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 737	\$ 283																
	812 Yinging, James Dennis	FL	Part	Operators	\$ 855	\$ 832	\$ 23																
	Total IT Department	Corp	Office		28,592	20,570	7,822	13	3	10	24	80	19	26	19	28	37	107	89	18	2		
	Total Other WSC Department	Corp	Office		209,493	147,880	61,613	253	59	227	520	1,804	440	557	432	586	705	2,262	1,984	382	35		

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

Total Operators FICA	\$ 275,151	16,393	1,822	778	2,483	1,313	2,188	424	888
Total Office FICA	\$ 46,348		134	35	394	160	287	45	39
Total WSC FICA	\$ 59,833	4,047	252	97	813	293	516	80	74

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated to Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL						
								101-0680	103-0690	104-0694	105-0685	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 1,959	\$ 1,342	\$ 617	-	-	-	-	-	-	-	-					
99008	Liste Jr., John Dayton	FL	Full	Operators	\$ 2,835	\$ 1,874	\$ 961	-	-	-	-	-	-	-	-					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 2,841	\$ 1,805	\$ 836	838	-	-	-	-	-	-	131					
99729	Mannell, John Allen	FL	Full	Operators	\$ 3,256	\$ 2,088	\$ 1,168	610	-	-	-	-	-	-	-					
98651	McPeck, Jeffrey	FL	Full	Operators	\$ 1,611	\$ 1,128	\$ 485	-	-	-	485	-	-	-	-					
99011	McPhee, Atson Stevenson	FL	Full	Operators	\$ 2,211	\$ 1,492	\$ 719	-	-	-	-	-	719	-	-					
99012	Monie, Roy J	FL	Full	Operators	\$ 2,219	\$ 1,551	\$ 668	668	-	-	-	-	-	-	-					
88877	Monat, Michael Paul	FL	Full	Operators	\$ 2,407	\$ 1,851	\$ 750	-	756	-	-	-	-	-	-					
99052	Monrell, Matthew J	FL	Full	Operators	\$ 1,494	\$ 992	\$ 502	452	-	-	-	-	-	-	-					
99080	Neal, William Lee	FL	Full	Operators	\$ 3,089	\$ 2,098	\$ 991	-	-	16	-	74	-	-	18					
98726	Overton, Michael A	FL	Full	Operators	\$ 1,852	\$ 1,252	\$ 600	-	-	-	-	-	-	-	-					
99292	Parrish, Raymond Alan	FL	Full	Operators	\$ 340	\$ -	\$ 340	-	-	-	-	-	-	-	-					
99132	Pendarvia, James Howard	FL	Full	Operators	\$ 1,538	\$ 1,078	\$ 459	394	-	-	-	-	-	-	-					
98940	Plouts, Steve L	FL	Full	Operators	\$ 2,515	\$ 1,760	\$ 755	-	-	-	-	-	-	-	-					
483	Phillips, Christopher R	FL	Full	Operators	\$ 1,823	\$ 1,268	\$ 555	-	-	-	-	-	-	-	-					
707	Pinder, Jeffrey	FL	Full	Operators	\$ 2,647	\$ 1,741	\$ 906	726	-	-	-	-	-	-	-					
992220	Quinnell, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 1,343	\$ 897	\$ 446	388	-	-	-	-	-	-	-					
99378	Radcliff, Max Lee	FL	Full	Operators	\$ 2,228	\$ 1,497	\$ 729	-	-	-	-	-	-	-	-					
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,208	\$ 2,182	\$ 1,026	-	-	-	-	1,028	-	-	-					
99033	Ramos, Isabelo	FL	Full	Operators	\$ 95	\$ 95	\$ 95	-	-	-	-	-	-	-	-					
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 1,248	\$ 842	\$ 405	405	-	-	-	-	-	-	-					
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,390	\$ 2,390	\$ -	-	-	-	-	-	-	-	-					
98124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 2,413	\$ 1,891	\$ 722	722	-	-	-	-	-	-	-					
99218	Roberts, James D	FL	Full	Operators	\$ 179	\$ 179	\$ -	-	-	-	-	-	-	-	-					
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 588	\$ 588	\$ -	-	-	-	-	-	-	-	-					
99194	Schneider, Keith C	FL	Full	Operators	\$ 1,872	\$ 1,240	\$ 633	-	-	-	-	-	-	-	-					
98954	Schwada, Charles Grayling	FL	Full	Operators	\$ 2,912	\$ 1,987	\$ 925	-	-	-	-	-	156	-	-					
98936	Shoffstaff, David Eugene	FL	Full	Operators	\$ 2,840	\$ 1,950	\$ 890	-	-	-	-	-	-	-	-					
710	Shue, Mickey A	FL	Full	Operators	\$ 1,978	\$ 1,328	\$ 650	561	-	-	-	-	-	-	-					
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 2,985	\$ 1,983	\$ 992	518	-	-	-	-	-	-	-					
98046	Smith, Donald Dale	FL	Full	Operators	\$ 2,115	\$ 1,441	\$ 674	-	-	-	-	-	-	-	-					
99235	Stefano, Barry Lea	FL	Full	Operators	\$ 893	\$ 338	\$ 555	-	-	-	-	-	-	84	-					
98858	Steger, Elise Matarlo	FL	Full	Operators	\$ 1,849	\$ 1,213	\$ 635	605	-	-	-	-	-	-	-					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,120	\$ 2,000	\$ 1,111	-	124	-	364	-	-	41	-					
652	Sudol, Corey F	FL	Full	Operators	\$ 2,624	\$ 1,855	\$ 989	673	-	-	-	-	-	-	-					
721	Swegelmer, James A	FL	Full	Operators	\$ 2,705	\$ 1,910	\$ 794	794	-	-	-	-	-	-	-					
960	Szczepkowski, Stephen A	FL	Full	Operators	\$ 2,447	\$ 1,692	\$ 754	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 2,576	\$ 1,757	\$ 819	-	-	-	-	-	-	-	-					
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 2,539	\$ 1,677	\$ 862	-	-	-	-	-	-	-	-					
723	White, Ronald D	FL	Full	Operators	\$ 2,260	\$ 1,538	\$ 724	625	-	-	-	-	-	-	-					
99074	White, William Duaten	FL	Full	Operators	\$ 347	\$ 347	\$ -	-	-	-	-	-	-	-	-					
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,700	\$ 2,389	\$ 1,311	-	48	12	134	54	-	15	13					
99795	Witson, Michael A	FL	Full	Operators	\$ 875	\$ -	\$ 875	-	30	8	90	38	-	10	9					
688	Winkler, David C	FL	Full	Operators	\$ 258	\$ 258	\$ -	-	-	-	-	-	-	-	-					
99252	Woodard, Saint P	FL	Full	Operators	\$ 561	\$ -	\$ 561	390	-	-	-	-	-	-	-					
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 2,200	\$ 1,528	\$ 672	-	-	-	-	-	-	-	-					
99179	Boardway, Preston S	FL	Part	Operators	\$ 182	\$ 182	\$ -	-	-	-	-	-	-	-	-					
99211	Boardway, Preston S	FL	Part	Operators	\$ 346	\$ 314	\$ 31	28	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ 881	\$ 890	\$ 191	-	-	-	-	-	-	-	-					
98787	Hiscock, Todd David	FL	Part	Operators	\$ 18	\$ 16	\$ 2	-	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 685	\$ 462	\$ 243	-	-	-	-	-	-	-	-					
42472	Johns, Ralph	FL	Part	Operators	\$ 804	\$ 555	\$ 246	-	-	-	-	-	-	-	-					
667	Sillioe, Terry Wayne	FL	Part	Operators	\$ 1,020	\$ 797	\$ 223	233	-	-	-	-	-	-	-					
612	Yingling, James Dennis	FL	Part	Operators	\$ 855	\$ 892	\$ 37	-	-	-	-	-	18	-	-					
Total IT Department								Corp	Office	28,392	20,570	7,822	181	11	3	31	13	23	4	3
Total Other WSC Department								Corp	Office	209,493	147,860	61,613	3,868	241	84	781	280	493	77	71

Utilities, Inc.
 SE-89 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

Total Operators FUT	\$	1,315	71	2	1	6	8		4	1
Total Office FUT	\$	512	14	1	0	2	1	2	0	0
Total WSC FUT		835	41	2	1	7	3	5	1	1

TOTAL FUT ALLOCATED 2,362 125 5 1 15 12 5 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Santando	Sandshaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
98669	Abbot, Loretta Ellen	FL	Full	Office	\$ 58	\$ 58										
98781	Baranska, Debra Dianne	FL	Full	Office	\$ 58	\$ 58										
760	Bennett, Kimberly J	FL	Full	Office	\$ 58	\$ 58										
99109	Borges, Robert J	FL	Full	Office	\$ 58	\$ 58										
98988	Ceballos, Isabel	FL	Full	Office	\$ 58	\$ 58										
98885	Christian, Elise S	FL	Full	Office	\$ 58	\$ 58										
98793	Noell, Sandra L	FL	Full	Office	\$ 58	\$ 58										
701	Paulik, Stella Lynette	FL	Full	Office	\$ 58	\$ 58										
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 58	\$ 58										
605	Ratliff, Josephine Eblacas	FL	Full	Office	\$ 58	\$ 58										
99714	Saia, Karan Leo	FL	Full	Office	\$ 58	\$ 58										
98889	Silke, Jacqueline Marie	FL	Full	Office	\$ 58	\$ 58										
98548	Trovinger, Farrellyn Long	FL	Full	Office	\$ 58	\$ 58										
98712	Chandler, Matthew R.	FL	Part	Office	\$ 58	\$ 58										
98248	Gongre, Kortney L	FL	Part	Office	\$ 21	\$ 10	10									
99256	Copley, Wanda Lea	FL	Full	Office	\$ 46	\$ 49										
99115	Tappan, Jacqueline Ann	FL	Full	Office	\$ 58	\$ 58										
98870	Wright, Leah Nell	FL	Full	Office	\$ 58	\$ 58										
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 58	\$ 58										
99029	Adkins, Jack	FL	Full	Operators	\$ 58	\$ 58										
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 58	\$ 58										
98840	Aldrey, James Roger	FL	Full	Operators	\$ 58	\$ 58										
99051	Allen IV, James J.	FL	Full	Operators	\$ 58	\$ 58										
529	Anderson, Daniel S	FL	Full	Operators	\$ 58	\$ 58										
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 58	\$ 54	2									
98732	Armstrong, Scott D	FL	Full	Operators	\$ 22	\$ 22										
746	Becker, Jeffrey S	FL	Full	Operators	\$ 58	\$ 58										
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 58	\$ 58										
98708	Blasco, Christopher J	FL	Full	Operators	\$ 58	\$ 58										
99257	Bomrager, Jason S	FL	Full	Operators	\$ 55	\$ 55	55									
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 58	\$ 58										
98805	Buono, Robert A	FL	Full	Operators	\$ 58	\$ 58										
98980	Callahan, Robert L	FL	Full	Operators	\$ 58	\$ 58										
99791	Carver, Nathaniel Q.	FL	Full	Operators	\$ 68	\$ 68										
99186	Casalina, Nicholas Paul	FL	Full	Operators	\$ 58	\$ 58										
99131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 58	\$ 58										
99758	Coates, Bill	FL	Full	Operators	\$ 58	\$ 58										
99055	Cook, James H	FL	Full	Operators	\$ 58	\$ 58										
99219	Cooks, Barner Lee	FL	Full	Operators	\$ 58	\$ 58										
99115	Coolbaugh, James Allen	FL	Full	Operators	\$ 50	\$ 50										
714	Cooper, Robert K	FL	Full	Operators	\$ 58	\$ 58										
99740	Dunn, Michael T	FL	Full	Operators	\$ 47	\$ 47										
717	Ebert, Harold B	FL	Full	Operators	\$ 58	\$ 58										
99209	Ebert, Shawn M	FL	Full	Operators	\$ 58	\$ 58										
99129	Ellis, Michael Scott	FL	Full	Operators	\$ 58	\$ 58										
99229	Eskew, James Franklin	FL	Full	Operators	\$ 58	\$ 58										
99118	Finch, Alan	FL	Full	Operators	\$ 58	\$ 58										
98750	Finch, Jeffrey S	FL	Full	Operators	\$ 58	\$ 58										
10080	Flynn, Patrick C	FL	Full	Operators	\$ 58	\$ 58										
98677	Garcia Jr, Ismael	FL	Full	Operators	\$ 58	\$ 58										
524	Gennilucci, Domenic Vincent	FL	Full	Operators	\$ 58	\$ 58										
98871	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 58	\$ 58										
98128	Golembieski, Ed P.	FL	Full	Operators	\$ 58	\$ 58										
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 58	\$ 58										
720	Goodwin, Douglas L.	FL	Full	Operators	\$ 58	\$ 58										
99190	Gray, Roger A	FL	Full	Operators	\$ 58	\$ 58										
365	Gurthier, Matthew Joseph	FL	Full	Operators	\$ 68	\$ 68										
680	Habery, Stephen J	FL	Full	Operators	\$ 58	\$ 58										
591	Hahn, Jerry Lawrence	FL	Full	Operators	\$ 58	\$ 58										
99241	Hampton, Jerome	FL	Full	Operators	\$ 58	\$ 31	25									
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 58	\$ 58										
10058	Haws, Scally Lee	FL	Full	Operators	\$ 58	\$ 58										
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 58	\$ 58										
98868	Holstater, Jimmie H	FL	Full	Operators	\$ 58	\$ 58										
499	Holsapple, Roger E	FL	Full	Operators	\$ 58	\$ 58										
98768	Iaggl, Scott T	FL	Full	Operators	\$ 58	\$ 58										
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 58	\$ 58										
99221	Kuhns, Joseph M	FL	Full	Operators	\$ 58	\$ 58										
758	Learned, Scott C	FL	Full	Operators	\$ 58	\$ 58										

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

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

TOTAL FUT ALLOCATED 2,362 13 10 23 54 9 37 18 13 36 70 50 25 2

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL	FL								
								61-0646	62-0641	64-0843	65-0644	67-0647	68-0848	69-0649	72-0672	73-0873	88-0645	89-0680	90-0800	91-0640	94-0002					
								Terre Verde	Lake Placid	East Lake	Pebble Creek	Alafaya Utilities	UI of Longwood	Wedge Field	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Midex Grant	Hutchinson Irrigation					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 56	\$ 56																				
99008	Liala Jr., John Dayton	FL	Full	Operators	\$ 58	\$ 58																				
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 58	\$ 58																				
99728	Marinelli, John Allan	FL	Full	Operators	\$ 58	\$ 58																				
98861	McPhee, Jeffrey	FL	Full	Operators	\$ 58	\$ 58																				
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 56	\$ 56																				
99012	Mericle, Roy J	FL	Full	Operators	\$ 56	\$ 56																				
98877	Monat, Michael Paul	FL	Full	Operators	\$ 58	\$ 58																				
99052	Morrell, Matthew J	FL	Full	Operators	\$ 58	\$ 58																				
99080	Neal, William Lee	FL	Full	Operators	\$ 58	\$ 58																				
98729	Overton, Michael A	FL	Full	Operators	\$ 58	\$ 58																				
99282	Parish, Raymond Alan	FL	Full	Operators	\$ 58	\$ 58																				
58132	Penzarvia, James Howard	FL	Full	Operators	\$ 56	\$ 56	56																			
98940	Plout, Steve L.	FL	Full	Operators	\$ 58	\$ 58																				
483	Phillips, Christopher R	FL	Full	Operators	\$ 58	\$ 58																				
707	Pinder, Jeffrey	FL	Full	Operators	\$ 56	\$ 58																				
992220	Ouinetta, Dexter Ryan	FL	Full	Operators	\$	\$																				
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 58	\$ 58																				
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 58	\$ 58																				
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 58	\$ 58																				
99033	Ramos, Isabelo	FL	Full	Operators	\$ 10	\$ 10																				
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 58	\$ 58																				
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 56	\$ 58																				
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 58	\$ 58																				
99218	Roberts, James D	FL	Full	Operators	\$ 19	\$ 19																				
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 58	\$ 58																				
99194	Schnelder, Keith C	FL	Full	Operators	\$ 58	\$ 58																				
99954	Schwades, Charles Grayling	FL	Full	Operators	\$ 58	\$ 58																				
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 58	\$ 58																				
710	Shue, Mickey A	FL	Full	Operators	\$ 58	\$ 56																				
99884	Sillioe, Kathy Ann	FL	Full	Operators	\$ 58	\$ 58																				
99046	Smith, Donald Dale	FL	Full	Operators	\$ 58	\$ 58																				
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 56	\$ 35	21															16				
98858	Steger, Elise Materio	FL	Full	Operators	\$ 56	\$ 58																2				
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 58	\$ 58																				
852	Sudol, Corey F	FL	Full	Operators	\$ 56	\$ 58																				
721	Swegheimer, James A	FL	Full	Operators	\$ 58	\$ 58																				
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 58	\$ 58																				
722	Taylor, Donald Edward	FL	Full	Operators	\$ 58	\$ 58																				
813	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 58	\$ 58																				
723	White, Ronald D	FL	Full	Operators	\$ 58	\$ 38																				
99074	White, William Dusten	FL	Full	Operators	\$ 58	\$ 58																				
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 56	\$	56	2	0	2	4			4	5	7			18		3	0				
99795	Wilson, Michael A	FL	Full	Operators	\$ 27	\$ 27																				
688	Winkler, David C	FL	Full	Operators	\$ 58	\$ 58																				
99252	Woodard, Saint P	FL	Full	Operators	\$ 56	\$	56				17															
675	Zubek, Carl Andrew	FL	Full	Operators	\$ 58	\$ 58																				
99178	Boardway, Preston S	FL	Part	Operators	\$ 19	\$ 19																0				
99211	Boardway, Preston S	FL	Part	Operators	\$ 38	\$ 33	3																			
99161	Carroll, James Edward	FL	Part	Operators	\$ 58	\$ 58																				
98767	Hiscock, Todd David	FL	Part	Operators	\$ 2	\$ 2																				
98209	Hoff, Harry E	FL	Part	Operators	\$ 58	\$ 47	9																			
42472	Johns, Ralph	FL	Part	Operators	\$ 58	\$ 58																				
807	Sillioe, Terry Wayne	FL	Part	Operators	\$ 58	\$ 58																				
812	Yingling, James Dennis	FL	Part	Operators	\$ 58	\$ 58																				
Total IT Department								Corp	Office	447	348	99	1	0	1	1	5	1	2	1	2	2	8	5	1	0
Total Other WSC Department								Corp	Office	4,351	3,717	634	2	0	2	4	13	3	4	3	5	6	18	15	3	0

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

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

TOTAL FUT ALLOCATED 2,362 125 6 15 12 7 5 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 98	\$ 58	\$													
99006	Lisle Jr., John Clayton	FL	Full	Operators	\$ 56	\$ 56	\$													
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 98	\$ 56	\$													
99728	Marsella, John Allen	FL	Full	Operators	\$ 56	\$ 56	\$													
98561	McPeck, Jeffrey	FL	Full	Operators	\$ 50	\$ 56	\$													
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 56	\$ 56	\$													
99012	Marzke, Roy J	FL	Full	Operators	\$ 56	\$ 56	\$													
98877	Monal, Michael Paul	FL	Full	Operators	\$ 58	\$ 56	\$													
99052	Morrell, Matthew J	FL	Full	Operators	\$ 58	\$ 58	\$													
99080	Neal, William Lee	FL	Full	Operators	\$ 58	\$ 58	\$													
88728	Overton, Michael A	FL	Full	Operators	\$ 58	\$ 58	\$													
99262	Parish, Raymond Alan	FL	Full	Operators	\$ 36	\$	\$ 38													
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 56	\$ 56	\$													
88940	Pfouts, Steve L	FL	Full	Operators	\$ 58	\$ 56	\$													
483	Phillips, Christopher R	FL	Full	Operators	\$ 56	\$ 56	\$													
707	Pinder, Jeffrey	FL	Full	Operators	\$ 56	\$ 56	\$													
952220	Quinette, Dexter Ryan	FL	Full	Operators	\$	\$	\$													
89102	Quintan II, Frederick E	FL	Full	Operators	\$ 56	\$ 56	\$													
99076	Reddick, Max Lee	FL	Full	Operators	\$ 58	\$ 58	\$													
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 56	\$ 56	\$													
89033	Ramos, Isabelo	FL	Full	Operators	\$ 10	\$ 10	\$													
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 56	\$ 56	\$													
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 56	\$ 56	\$													
89124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 56	\$ 56	\$													
89216	Roberts, James D	FL	Full	Operators	\$ 19	\$ 19	\$													
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 96	\$ 58	\$													
89184	Schneider, Keith C	FL	Full	Operators	\$ 56	\$ 56	\$													
88954	Schwades, Charles Grayling	FL	Full	Operators	\$ 56	\$ 56	\$													
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 56	\$ 56	\$													
710	Shue, Mickey A	FL	Full	Operators	\$ 56	\$ 56	\$													
88984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 56	\$ 56	\$													
89048	Smith, Donald Dale	FL	Full	Operators	\$ 58	\$ 58	\$													
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 58	\$ 35	\$ 21							3						
88858	Steger, Elisa Madero	FL	Full	Operators	\$ 58	\$ 58	\$													
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 56	\$ 56	\$													
852	Sudo, Corey F	FL	Full	Operators	\$ 56	\$ 56	\$													
721	Swegheimer, James A	FL	Full	Operators	\$ 56	\$ 56	\$													
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 56	\$ 56	\$													
722	Taylor, Donald Edward	FL	Full	Operators	\$ 88	\$ 58	\$													
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 58	\$ 56	\$													
723	White, Ronald D	FL	Full	Operators	\$ 58	\$ 56	\$													
89074	White, William Duaten	FL	Full	Operators	\$ 38	\$ 38	\$													
89744	Wierzbicki, Anthony	FL	Full	Operators	\$ 58	\$ 56	\$													
89795	Wilson, Michael A	FL	Full	Operators	\$ 56	\$	\$ 56		2	1	6	2		1		1				
688	Winkler, David C	FL	Full	Operators	\$ 27	\$ 27	\$													
89252	Woodard, Selmi P	FL	Full	Operators	\$ 66	\$	\$ 66	39												
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 56	\$ 56	\$													
99178	Boardway, Preston S	FL	Part	Operators	\$ 19	\$ 19	\$													
99211	Boardway, Preston S	FL	Part	Operators	\$ 36	\$ 33	\$ 3							3		3				
99151	Carroll, James Edward	FL	Part	Operators	\$ 58	\$ 56	\$													
88787	Hiscock, Todd David	FL	Part	Operators	\$ 2	\$ 2	\$													
99209	Hoff, Harry E	FL	Part	Operators	\$ 56	\$ 47	\$ 9													
42472	Johns, Ralph	FL	Part	Operators	\$ 58	\$ 58	\$													
687	Sillioe, Terry Wayne	FL	Part	Operators	\$ 58	\$ 56	\$													
612	Yingling, James Dennis	FL	Part	Operators	\$ 58	\$ 58	\$													
Total IT Department								Corp	Office	447	348	99	11	1	0	2	1	0	0	
Total Other WSC Department								Corp	Office	4,351	3,717	834	30	2	0	5	2	4	1	1

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

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

TOTAL SUT ALLOCATED 11,121 471 22 6 85 43 34 16 6

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sentendo	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
98969	Abbott, Loretta Ellen	FL	Full	Office	\$ 160	\$ 160	\$								
98781	Baranika, Debora Dianne	FL	Full	Office	\$ 160	\$ 160	\$								
788	Bennett, Kimberly J	FL	Full	Office	\$ 160	\$ 160	\$								
99109	Borges, Robert J	FL	Full	Office	\$ 160	\$ 160	\$								
98988	Caballos, Isabel	FL	Full	Office	\$ 160	\$ 160	\$								
98885	Christian, Elise S	FL	Full	Office	\$ 160	\$ 160	\$								
98793	Noell, Sandra L	FL	Full	Office	\$ 160	\$ 160	\$								
701	Pauk, Stella Lynette	FL	Full	Office	\$ 160	\$ 160	\$								
98717	Raponi, Ann Margaret	FL	Full	Office	\$ 160	\$ 160	\$								
605	Ratliff, Josephine Eblecas	FL	Full	Office	\$ 160	\$ 160	\$								
99714	Sasic, Karen Lee	FL	Full	Office	\$ 160	\$ 160	\$								
68889	Shiloe, Jacqueline Marie	FL	Full	Office	\$ 160	\$ 160	\$								
98648	Trovinger, Ferrellyn Long	FL	Full	Office	\$ 160	\$ 160	\$								
98712	Chandler, Matthew R.	FL	Part	Office	\$ 160	\$ 160	\$								
99248	Gongre, Kortney L	FL	Part	Office	\$ 59	\$ 29	\$ 30								
99256	Copley, Wanda Lee	FL	Full	Office	\$ 132	\$	\$ 32	7	0	0	1	1	0	0	0
99118	Tappan, Jacqueline Ann	FL	Full	Office	\$ 160	\$ 160	\$	32	2	0	6	2	4	1	1
98670	Wright, Leah Neil	FL	Full	Office	\$ 160	\$ 160	\$								
98839	Abendroth, Thomas W	FL	Full	Operators	\$ 160	\$ 160	\$								
99028	Adkins, Jack	FL	Full	Operators	\$ 160	\$ 160	\$								
99034	Alday, Christopher Thomas	FL	Full	Operators	\$ 160	\$ 160	\$								
98840	Alday, James Roger	FL	Full	Operators	\$ 160	\$ 160	\$								
99051	Allen IV, James J.	FL	Full	Operators	\$ 160	\$ 160	\$								
529	Anderson, Daniel S	FL	Full	Operators	\$ 160	\$ 160	\$								
99225	Anderson, Derrick Michael	FL	Full	Operators	\$ 160	\$ 154	\$ 6								
98732	Armstrong, Scott D	FL	Full	Operators	\$ 63	\$ 63	\$								
746	Becker, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$								
98908	Bishop, Alvin Michael	FL	Full	Operators	\$ 160	\$ 160	\$								
86708	Blasco, Christopher J	FL	Full	Operators	\$ 160	\$ 160	\$								
99257	Bornitzger, Jason S	FL	Full	Operators	\$ 157	\$	\$ 157					17			
99085	Bosque, Ralph Alvarez	FL	Full	Operators	\$ 160	\$ 160	\$								
88605	Buono, Robert A	FL	Full	Operators	\$ 160	\$ 160	\$								
98968	Callahan, Robert L	FL	Full	Operators	\$ 160	\$ 160	\$								
99781	Carver, Nathaniel Q.	FL	Full	Operators	\$ 160	\$	\$ 160	84							
99186	Casafina, Nicholas Paul	FL	Full	Operators	\$ 160	\$ 160	\$								
98131	Cavallo, Ralph Joseph	FL	Full	Operators	\$ 160	\$ 160	\$								
98756	Coates, Bill	FL	Full	Operators	\$ 160	\$ 160	\$								
99055	Cook, James H	FL	Full	Operators	\$ 160	\$ 160	\$								
99219	Cooka, Berner Lee	FL	Full	Operators	\$ 160	\$ 160	\$								
89116	Coolbaugh, James Allen	FL	Full	Operators	\$ 143	\$ 143	\$								
714	Cooper, Robert K	FL	Full	Operators	\$ 160	\$ 160	\$								
99740	Dunn, Michael T	FL	Full	Operators	\$ 133	\$ 133	\$								
717	Ebert, Harold B	FL	Full	Operators	\$ 160	\$ 160	\$								
98206	Ebert, Shawn M	FL	Full	Operators	\$ 160	\$ 160	\$								
99120	Ellis, Michael Scott	FL	Full	Operators	\$ 160	\$ 160	\$								
99229	Eskew, James Franklin	FL	Full	Operators	\$ 160	\$ 160	\$								
99118	Finch, Allan	FL	Full	Operators	\$ 160	\$ 160	\$								
98750	Finchhah, Jeffrey S	FL	Full	Operators	\$ 160	\$ 160	\$								
10080	Flynn, Patrick C	FL	Full	Operators	\$ 160	\$ 160	\$								
99677	Garcia Jr, Ismael	FL	Full	Operators	\$ 160	\$ 160	\$								
524	Geniucci, Dornanic Vincent	FL	Full	Operators	\$ 160	\$ 160	\$								
88971	Godwin, Patrick Lynsey	FL	Full	Operators	\$ 160	\$ 160	\$								
99128	Golembieski, Ed P.	FL	Full	Operators	\$ 160	\$ 160	\$								
523	Gongre, Bryan Keith	FL	Full	Operators	\$ 160	\$ 160	\$								
720	Goodwin, Douglas L	FL	Full	Operators	\$ 160	\$ 160	\$								
99190	Gray, Roger A	FL	Full	Operators	\$ 160	\$ 160	\$								
365	Gunther, Mathew Joseph	FL	Full	Operators	\$ 160	\$ 160	\$								
880	Habery, Stephen J	FL	Full	Operators	\$ 160	\$ 160	\$								
591	Hahn, Jarry Lawrence	FL	Full	Operators	\$ 160	\$ 160	\$								
99241	Hampton, Jerome	FL	Full	Operators	\$ 160	\$ 88	\$ 73								
99193	Harden, Tyler Andrew	FL	Full	Operators	\$ 160	\$ 160	\$								
10058	Hawa, Scotly Lee	FL	Full	Operators	\$ 160	\$ 160	\$								
99063	Hogue, Raymond Harry	FL	Full	Operators	\$ 160	\$ 160	\$								
88688	Hulkster, Jimmie H	FL	Full	Operators	\$ 160	\$ 160	\$								
499	Holzapple, Roger E	FL	Full	Operators	\$ 160	\$ 160	\$								
98768	Iaggi, Scott T	FL	Full	Operators	\$ 160	\$ 160	\$								
99017	Keys, Thomas Eugene	FL	Full	Operators	\$ 160	\$ 160	\$								
98221	Kuhns, Joseph M	FL	Full	Operators	\$ 160	\$ 160	\$								
758	Learned, Scott C	FL	Full	Operators	\$ 160	\$ 160	\$								

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

Total Operators SUT	\$	6,192	203	6	1	18	24		11	2
Total Office SUT	\$	1,692	39	2	1	7	3		5	1
Total WSC SUT	\$	3,236	228	14	4	42	16		29	4

TOTAL SUT ALLOCATED: 11,121 471 22 6 65 43 34 19 8

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL		
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	
								Sanlando	Sandathaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 160	\$ 160	\$									
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 160	\$ 160	\$									
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 160	\$ 160	\$									
99728	Martnell, John Allen	FL	Full	Operators	\$ 160	\$ 160	\$									
98861	McPeaks, Jeffrey	FL	Full	Operators	\$ 160	\$ 160	\$									
99011	McPhee, Allison Stevenson	FL	Full	Operators	\$ 160	\$ 160	\$									
99012	Mercie, Roy J	FL	Full	Operators	\$ 160	\$ 160	\$									
98877	Monat, Michael Paul	FL	Full	Operators	\$ 160	\$ 160	\$									
99052	Morrett, Matthew J	FL	Full	Operators	\$ 160	\$ 160	\$									
98080	Neal, William Lee	FL	Full	Operators	\$ 160	\$ 160	\$									
98728	Overton, Michael A	FL	Full	Operators	\$ 160	\$ 160	\$									
98262	Parrish, Raymond Alan	FL	Full	Operators	\$ 102	\$ 102	\$									
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 160	\$ 160	\$									
98940	Platts, Steve L	FL	Full	Operators	\$ 160	\$ 160	\$									
483	Phillips, Christopher R	FL	Full	Operators	\$ 160	\$ 160	\$									
707	Ponder, Jeffrey	FL	Full	Operators	\$	\$	\$									
992220	Quinnella, Dexter Ryan	FL	Full	Operators	\$	\$	\$									
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 160	\$ 160	\$									
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 160	\$ 160	\$									
98028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 160	\$ 160	\$									
99033	Ramos, Isabela	FL	Full	Operators	\$ 28	\$ 28	\$									
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 160	\$ 160	\$									
98758	Retz, Richard Wayne	FL	Full	Operators	\$ 160	\$ 160	\$									
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 160	\$ 160	\$									
98216	Roberts, James D	FL	Full	Operators	\$ 54	\$ 54	\$									
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 160	\$ 160	\$									
99194	Schneider, Keith C	FL	Full	Operators	\$ 160	\$ 160	\$									
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 160	\$ 160	\$									
88936	Shoffstall, David Eugene	FL	Full	Operators	\$ 160	\$ 160	\$									
710	Shue, Mickey A	FL	Full	Operators	\$ 160	\$ 160	\$									
98994	Sillito, Kathy Ann	FL	Full	Operators	\$ 160	\$ 160	\$									
99046	Smith, Donald Dale	FL	Full	Operators	\$ 160	\$ 160	\$									
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 160	\$ 101	\$ 59									
98858	Sieger, Elisa Malarlo	FL	Full	Operators	\$ 160	\$ 160	\$								9	
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 160	\$ 160	\$									
652	Sudai, Corey F	FL	Full	Operators	\$ 160	\$ 160	\$									
721	Swegheimer, James A	FL	Full	Operators	\$ 160	\$ 160	\$									
380	Szczepkowski, Stephen A	FL	Full	Operators	\$ 160	\$ 160	\$									
722	Taylor, Donald Edward	FL	Full	Operators	\$ 160	\$ 160	\$									
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 160	\$ 160	\$									
723	White, Ronald D	FL	Full	Operators	\$ 160	\$ 150	\$ 10									
99074	White, William Dustan	FL	Full	Operators	\$ 104	\$ 104	\$									
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 160	\$ 160	\$									
99795	Wilson, Michael A	FL	Full	Operators	\$ 160	\$	\$ 160									
686	Winkler, David C	FL	Full	Operators	\$ 77	\$	\$ 77								2	2
99252	Woodard, Saint P	FL	Full	Operators	\$ 160	\$	\$ 160									
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 180	\$ 160	\$ 160									
99179	Boardway, Preston S	FL	Part	Operators	\$ 55	\$ 55	\$									
99211	Boardway, Preston S	FL	Part	Operators	\$ 104	\$ 84	\$ 9									
99151	Carroll, James Edward	FL	Part	Operators	\$ 160	\$ 160	\$									
98767	Hiscock, Todd David	FL	Part	Operators	\$ 5	\$ 5	\$									
99209	Hoff, Harry E	FL	Part	Operators	\$ 160	\$ 135	\$ 25									
42472	Johns, Ralph	FL	Part	Operators	\$ 160	\$ 160	\$									
667	Sillito, Terry Wayne	FL	Part	Operators	\$ 160	\$ 160	\$									
812	Yingling, James Dennis	FL	Part	Operators	\$ 160	\$ 160	\$									
Total IT Department	Corp	Office			231	231										
Total Other WSC Department	Corp	Office			25,140	21,496	3,644	228	14	4	42	16	29	4	4	

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

Total Operators 401(k)	\$ 104,002	6,221	702	300	957	506	837	163	341
Total Office 401(k)	\$ 18,819	828	49	13	143	58	105	16	14
Total WSC 401(k)	\$ 33,380	2,242	137	36	432	161	285	44	40

TOTAL 401(K) ALLOCATED: 154,201 9,289 688 349 1,633 726 1,227 224 396

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 701	\$ 523	\$ 238								
99006	Lisle Jr., John Dayton	FL	Full	Operators	\$ 1,102	\$ 770	\$ 332								50
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 1,027	\$ 705	\$ 322	322							
99728	Madronek, John Allen	FL	Full	Operators	\$ 1,285	\$ 815	\$ 450	235							
88561	McPeeke, Jeffrey	FL	Full	Operators	\$ 528	\$ 439	\$ 187				187				
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 859	\$ 582	\$ 277						277		
99012	Mertle, Roy J	FL	Full	Operators	\$ 863	\$ 605	\$ 258	258							
98977	Monat, Michael Paul	FL	Full	Operators	\$ 935	\$ 644	\$ 291		291						
99052	Morrell, Matthew J	FL	Full	Operators	\$ 581	\$ 387	\$ 194	174							
99080	Neal, William Lee	FL	Full	Operators	\$ 1,201	\$ 819	\$ 382			6		28			7
98728	Overton, Michael A	FL	Full	Operators	\$ 720	\$ 488	\$ 231								
99282	Parfah, Raymond Alan	FL	Full	Operators	\$ 131	\$ -	\$ 131								
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 598	\$ 421	\$ 177	152							
98940	Piouts, Steve L	FL	Full	Operators	\$ 979	\$ 887	\$ 291								
483	Phillips, Christopher R	FL	Full	Operators	\$ 709	\$ 494	\$ 215								
707	Pinder, Jeffrey	FL	Full	Operators	\$ 991	\$ 880	\$ 311	280							
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -								
99102	Quinlan II, Frederick E	FL	Full	Operators	\$ 522	\$ 350	\$ 172	149							
99076	Raddill, Max Leo	FL	Full	Operators	\$ 865	\$ 584	\$ 281								
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 1,246	\$ 850	\$ 396					398			
99033	Ramos, Isabela	FL	Full	Operators	\$ 39	\$ 39	\$ -								
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 484	\$ 328	\$ 156	158							
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 934	\$ 934	\$ -								
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 938	\$ 860	\$ 278	278							
99216	Roberts, James D	FL	Full	Operators	\$ 68	\$ 68	\$ -								
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 234	\$ 234	\$ -								
99194	Schneider, Keith C	FL	Full	Operators	\$ 728	\$ 482	\$ 244								
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 1,132	\$ 775	\$ 357						60		
98936	Shoffatall, David Eugene	FL	Full	Operators	\$ 1,143	\$ 781	\$ 362								
710	Shue, Mickey A	FL	Full	Operators	\$ 768	\$ 517	\$ 251	216							
98984	Sillito, Kathy Ann	FL	Full	Operators	\$ 1,160	\$ 778	\$ 383	200							
99046	Smith, Donald Dale	FL	Full	Operators	\$ 822	\$ 562	\$ 260								
99235	Stefano, Barry Lee	FL	Full	Operators	\$ 343	\$ 129	\$ 214							32	
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 718	\$ 473	\$ 245	245							
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 1,212	\$ 784	\$ 428		48		140			16	
852	Sudol, Corey F	FL	Full	Operators	\$ 1,019	\$ 845	\$ 374	260							
721	Swegheimer, James A	FL	Full	Operators	\$ 1,052	\$ 748	\$ 308	308							
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 851	\$ 660	\$ 291								
722	Taylor, Donald Edward	FL	Full	Operators	\$ 1,001	\$ 688	\$ 318								
613	Vankmeter Jr, Nathan Z	FL	Full	Operators	\$ 998	\$ 854	\$ 332								
723	White, Ronald D	FL	Full	Operators	\$ 876	\$ 598	\$ 279	241							
99074	White, William Dusten	FL	Full	Operators	\$ 138	\$ 138	\$ -								
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 1,438	\$ 932	\$ 506		18	5	52	21		6	5
99795	Wilson, Michael A	FL	Full	Operators	\$ 337	\$ -	\$ 337		12	3	35	14		4	3
668	Winkler, David C	FL	Full	Operators	\$ 103	\$ 103	\$ -								
99252	Woodard, Saint P	FL	Full	Operators	\$ 218	\$ -	\$ 218	150							
873	Zubek, Carl Andrew	FL	Full	Operators	\$ 855	\$ 598	\$ 259								
99170	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -								
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -								
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -								
98767	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -								
99209	Hoff, Harry E	FL	Part	Operators	\$ 36	\$ 36	\$ -								
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -								
687	Sillito, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -								
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -								
Total IT Department	Corp	Office			16,551	12,185	4,385	70	4	1	12	5	9	1	1
Total Other WSC Department	Corp	Office			91,489	58,792	32,897	2,173	133	35	420	156	277	43	39

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

Total Operators Health Benefits	\$	488,681	31,049	3,044	1,346	4,982	1,793	3,381	724	1,532
Total Office Health Benefits	\$	108,828	5,037	298	77	875	355	838	99	88
Total WSC Health Benefits		78,520	5,338	330	87	1,054	385	680	105	97

TOTAL HEALTH BENEFITS ALLOCATED: 688,030 41,424 3,672 1,510 6,911 2,533 4,679 928 1,717

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL	
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0690	
								Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	
99008	Lisa Jr., John Dayton	FL	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	209	-
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
99728	Marinell, John Allen	FL	Full	Operators	\$ 3,588	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-	-
98661	McPeeks, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-	-	-	-
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	1,378	-	-	-
99012	Merlice, Roy J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
98877	Monat, Michael Paul	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-	-
99080	Neat, William Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	22	-	103	-	-	-	25
98726	Overton, Michael A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
99282	Parrish, Raymond Alan	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	-	-	-	-
99132	Pendarvis, James Howard	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,182	-	-	-	-	-	-	-	-
99840	Pfouts, Steve L.	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,240	-	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99102	Quinan II, Frederick E	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-
99033	Ramos, Isabelo	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
99758	Retz, Richard Wayne	FL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
99218	Roberts, James D	FL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-
99194	Schneider, Keith C	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
98954	Schwedes, Charles Grayling	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	232	-	-	-
98936	Shoffstall, David Eugene	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,190	-	-	-	-	-	-	-	-
88884	Sillito, Kathy Ann	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	719	-	-	-	-	-	-	-	-
99048	Smith, Donald Dale	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
99235	Stafano, Barry Lee	FL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	209	-
88858	Steger, Elissa Mataro	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	153	-	451	-	-	-	51	-
652	Sudol, Corey F	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	957	-	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-	-	-	-
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
613	Vannmeter Jr, Nathan Z	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,160	-	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	12	141	57	-	-	18	14
99744	Wierzbicki, Anthony	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	48	141	57	-	-	18	14
99795	Wilson, Michael A	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	48	12	141	57	-	-	-	-
686	Winkler, David C	FL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	957	-	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-
42472	Jonns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
687	Sillitoe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
612	Yingling, James Dannis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	24,126	13,106	11,021	369	22	6	64	28	47	7	6		
Total Other WSC Department		Corp	Office	239,048	139,883	99,185	4,988	308	82	990	359	633	98	91		

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

Total Operators Other Benefits	\$ 41,080	2,558	251	111	410	148	277	80	126
Total Office Other Benefits	\$ 8,964	415	24	6	72	29	52	8	7
Total WSC Other Benefits	\$ 6,488	440	27	7	87	32	58	8	8

TOTAL OTHER BENEFITS ALLOCATED: 66,513 3,412 305 124 669 209 385 78 141

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	FL	FL	FL	FL	FL	FL	FL	FL					
								101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699					
								Sanlando	Sandhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek					
99170	Ledwell, Leonard E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99006	Liste Jr., John Dayton	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99001	Lorenzo, Alexander	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	17	-					
99728	Marinelli, John Allen	FL	Full	Operators	\$ 346	\$ 233	\$ 113	59	-	-	-	-	-	-	-					
98861	McPhee, Jeffrey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-	-	-					
99011	McPhee, Alison Stevenson	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	113	-	-					
99012	Mericle, Roy J	FL	Full	Operators	\$ 346	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
98877	Monat, Michael Paul	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-	-	-	-	-					
99052	Monat, Mathew J	FL	Full	Operators	\$ 348	\$ 233	\$ 113	102	-	-	-	-	-	-	-					
98729	Neal, William Lee	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	2	-	-	8	-	2					
98282	Overton, Michael A	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	-	-	-	-	-					
99132	Parrish, Raymond Alan	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
98940	Pendavis, James Howard	FL	Full	Operators	\$ 348	\$ 233	\$ 113	97	-	-	-	-	-	-	-					
483	Phlips, Christopher R	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
707	Pindar, Jeffrey	FL	Full	Operators	\$ 348	\$ 233	\$ 113	102	-	-	-	-	-	-	-					
982220	Quinette, Dexter Ryan	FL	Full	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99102	Quinten II, Frederick E	FL	Full	Operators	\$ 348	\$ 233	\$ 113	98	-	-	-	-	-	-	-					
99076	Redcliff, Max Lee	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99028	Rainey, Shantavious Sknone	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	113	-	-	-					
99033	Ramos, Isabelo	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99016	Remigio, Roberto Villamin	FL	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
99758	Reiz, Richard Wayne	FL	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-					
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
99216	Roberts, James D	FL	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-					
98770	Rodriguez, David Ray	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
98184	Schneider, Keith C	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
98954	Schwades, Charles Grayling	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	19	-	-					
98938	Shoffstall, David Eugene	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
710	Shue, Mickey A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	98	-	-	-	-	-	-	-					
98984	Sillioe, Kathy Ann	FL	Full	Operators	\$ 348	\$ 233	\$ 113	59	-	-	-	-	-	-	-					
99048	Smith, Donald Dale	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99235	Stelano, Barry Lee	FL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	17	-					
98858	Steger, Elisa Matarlo	FL	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
99745	Stewart, Malcolm S	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	13	-	37	-	-	4	-					
852	Sudol, Corey F	FL	Full	Operators	\$ 348	\$ 233	\$ 113	70	-	-	-	-	-	-	-					
721	Swegheimer, James A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	-	-					
360	Szczepkowski, Stephen A	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
722	Taylor, Donald Edward	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
723	White, Ronald D	FL	Full	Operators	\$ 346	\$ 233	\$ 113	98	-	-	-	-	-	-	-					
99074	White, William Dustin	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
98744	Wierzbicki, Anthony	FL	Full	Operators	\$ 346	\$ 233	\$ 113	-	4	1	12	5	-	1	1					
99795	Wilson, Michael A	FL	Full	Operators	\$ 113	\$ -	\$ 113	-	4	1	12	5	-	1	1					
688	Winkler, David C	FL	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
99252	Woodard, Salni P	FL	Full	Operators	\$ 113	\$ -	\$ 113	70	-	-	-	-	-	-	-					
673	Zubek, Carl Andrew	FL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-					
99179	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99211	Boardway, Preston S	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99151	Carroll, James Edward	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
98787	Hiscock, Todd David	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
99209	Hoff, Harry E	FL	Part	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-					
42472	Johns, Ralph	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
887	Sillioe, Terry Wayne	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
612	Yingling, James Dennis	FL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	2,289	1,391	908	30	2	0	6	2	4	1	1
Total Other WSC Department								Corp	Office	22,847	14,876	8,171	409	28	7	82	30	52	6	7

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlando	Sandalhaven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99012	Mercle, Foy J	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98877	Monat, Michael Paul	FL	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99032	Morrel, Mathew J	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99080	Neal, William Lee	FL	Full	Operators	100.00%	0.00%	0.00%	1.62%	0.00%	7.48%	0.00%	0.00%	1.85%
98726	Ovenon, Michael A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99282	Parrish, Raymond Alan	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99132	Pendarvis, James Howard	FL	Full	Operators	100.00%	85.82%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98940	Plouts, Stove L.	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
483	Phillips, Christopher R	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
707	Pinder, Jeffrey	FL	Full	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99220	Quinette, Daxler Ryan	FL	Full	Operators	100.00%	87.08%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99102	Quinkan II, Frederick E	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99078	Radclyff, Max Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99028	Rainey, Shanivious Simone	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%
99033	Ramos, Isabelo	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99018	Remigio, Roberto William	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99758	Reitz, Richard Wayne	FL	Full	Operators	100.00%	0.00%	3.48%	0.00%	10.24%	4.15%	0.00%	1.18%	1.02%
99124	Roberts Jr., Edna Eugene	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99216	Roberts, James D	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99770	Rodriguez, David Ray	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99194	Schnaldar, Keith C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98854	Schwades, Chadea Grayling	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.87%	0.00%	0.00%
98938	Schiffstall, David Eugene	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
710	Shua, Mickey A	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98984	Stillioe, Kathy Ann	FL	Full	Operators	100.00%	52.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99046	Smith, Donald Dale	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99235	Stefano, Barry Lee	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	15.19%	0.00%
98858	Steger, Erika Matarlo	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99745	Stewart, Malcolm S	FL	Full	Operators	100.00%	0.00%	11.14%	0.00%	32.73%	0.00%	0.00%	3.70%	0.00%
852	Sudol, Corey F	FL	Full	Operators	100.00%	69.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
721	Swegheimer, James A	FL	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
360	Szczepkowski, Stephen A	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
722	Taylor, Donald Edward	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
613	Vanmeter Jr, Nathan Z	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
723	White, Ronald D	FL	Full	Operators	100.00%	86.37%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99074	White, William Dusten	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99744	Wierzbicki, Anthony	FL	Full	Operators	100.00%	0.00%	3.48%	9.90%	10.24%	4.15%	0.00%	1.18%	1.02%
99795	Wilson, Michael A	FL	Full	Operators	100.00%	0.00%	3.48%	9.90%	10.24%	4.15%	0.00%	1.18%	1.02%
688	Winkler, David C	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99252	Woodard, Saint P	FL	Full	Operators	100.00%	69.45%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
673	Zubek, Carl Andrew	FL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99179	Boardway, Preston S	FL	Part	Operators	100.00%	90.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99211	Boardway, Preston S	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99151	Carroll, James Edward	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98787	Hiscock, Todd David	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99209	Hoff, Harry E	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
42472	Johas, Ralph	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
857	Stillioe, Tarry Wayne	FL	Part	Operators	100.00%	82.25%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
612	Yingling, James Dennis	FL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	78.81%	0.00%	0.00%
Total IT Department Corp Office					8	0	0	0	0	0	0	0	0
Total Other WSC Department Corp Office					87	4	0	0	1	0	1	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	FL	FL	FL	FL	FL	FL	FL	FL
						101-0680	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699
						Sanlindo	Sandelheven	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek
99012	Mericio, Roy J	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
98877	Morral, Michael Paul	FL	Full	Operators	8,272	-	972	-	-	-	-	-	-
99052	Morrell, Matthew J	FL	Full	Operators	16,444	-	-	-	-	-	-	-	-
99080	Nael, William Lee	FL	Full	Operators	5,489	-	-	251	-	1,158	-	-	-
98726	Overton, Michael A	FL	Full	Operators	9,569	-	-	-	-	-	-	-	288
99282	Parniah, Raymond Alan	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99132	Pandavva, James Howard	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
98940	Plouts, Steve L	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
483	Phillips, Christopher R	FL	Full	Operators	14,881	-	-	-	-	-	-	-	-
707	Pinder, Jeffrey	FL	Full	Operators	16,271	16,444	-	-	-	-	-	-	-
992220	Quinette, Dexter Ryan	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99102	Quintan II, Frederick E	FL	Full	Operators	19,038	16,444	-	-	-	-	-	-	-
99076	Radcliff, Max Lee	FL	Full	Operators	2,531	-	-	-	-	-	-	-	-
99028	Rainey, Shantavious Simone	FL	Full	Operators	1,158	-	-	-	-	1,158	-	-	-
99033	Ramos, Isabela	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99018	Remigio, Roberto Villamin	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99798	Relz, Richard Wayne	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286
99124	Roberts Jr., Eddie Eugene	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99218	Roberts, James D	FL	Full	Operators	900	-	-	-	-	-	-	-	-
99770	Rodriguez, David Ray	FL	Full	Operators	-	-	-	-	-	-	-	-	-
88194	Schneider, Keith C	FL	Full	Operators	7,081	-	-	-	-	-	-	-	-
98954	Schwades, Charles Grayling	FL	Full	Operators	12,947	-	-	-	-	-	2,083	-	-
98936	Shottstall, David Eugene	FL	Full	Operators	1,743	-	-	-	-	-	-	-	-
710	Shue, Mickey A	FL	Full	Operators	16,038	16,444	-	-	-	-	-	-	-
98984	Sillitoe, Kathy Ann	FL	Full	Operators	11,489	16,444	-	-	-	-	-	-	-
99046	Smith, Donald Dale	FL	Full	Operators	9,704	-	-	-	-	-	-	-	-
99235	Stefano, Barry Lee	FL	Full	Operators	2,128	-	-	-	-	-	-	323	-
98858	Steger, Elisa Metafo	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
99745	Stewart, Malcolm S	FL	Full	Operators	8,728	-	972	-	2,856	-	-	323	-
852	Sudol, Corey F	FL	Full	Operators	23,877	16,444	-	-	-	-	-	-	-
721	Swegheimer, James A	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
380	Szczepkowski, Stephen A	FL	Full	Operators	3,353	-	-	-	-	-	-	-	-
722	Taylor, Donald Edward	FL	Full	Operators	9,589	-	-	-	-	-	-	-	-
813	Vanmeier Jr, Nathan Z	FL	Full	Operators	1,764	-	-	-	-	-	-	-	-
723	White, Ronald D	FL	Full	Operators	19,038	16,444	-	-	-	-	-	-	-
99074	White, William Dusten	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99744	Wierzbicki, Anthony	FL	Full	Operators	27,895	-	972	251	2,856	1,158	-	323	286
99795	Wilcox, Michael A	FL	Full	Operators	27,895	-	872	251	2,856	1,158	-	323	286
886	Winkler, David C	FL	Full	Operators	-	-	-	-	-	-	-	-	-
99252	Woodard, Saint P	FL	Full	Operators	16,444	16,444	-	-	-	-	-	-	-
673	Zubek, Carl Andrew	FL	Full	Operators	7,233	-	-	-	-	-	-	-	-
99179	Boardway, Preston S	FL	Part	Operators	-	-	-	-	-	-	-	-	-
99211	Boardway, Preston S	FL	Part	Operators	16,271	16,444	-	-	-	-	-	-	-
99151	Canoll, James Edward	FL	Part	Operators	9,704	-	-	-	-	-	-	-	-
98767	Hiscock, Todd David	FL	Part	Operators	-	-	-	-	-	-	-	-	-
99209	Hoff, Harry E	FL	Part	Operators	900	-	-	-	-	-	-	-	-
42472	Johns, Ralph	FL	Part	Operators	3,353	-	-	-	-	-	-	-	-
697	Sillitoe, Terry Wayne	FL	Part	Operators	19,862	16,444	-	-	-	-	-	-	-
612	Yingling, James Daniels	FL	Part	Operators	2,843	-	-	-	-	-	2,083	-	-
Total IT Department					611,186	32,887	1,944	502	5,712	2,316	4,185	848	572
Total Other WSC Department					15,332,451	1,059,304	88,071	18,483	232,332	78,217	135,799	21,078	20,019

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

Total Operators Salaries	\$ 3,586,742	67.7%	38,289
Total Office Salaries	\$ 805,854	18.11%	4,790
Total WSC Salaries	\$ 1,142,069	33.27%	9,431

TOTAL SALARIES ALLOCATED \$ 5,534,664 \$ 119,100 \$ 62,510

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA
								55-0264	185-1260
								Skidaway	WSC of Georgia
08658	Ayala, Linda P.	GA	Part	Office	\$ 16,085	\$ 11,123	\$ 4,962	3,924	1,038
834	Dorson, Margaret Elizabeth	GA	Part	Office	\$ 18,258	\$ 12,817	\$ 5,441	4,481	1,180
99144	Lammons, Kelly S	GA	Part	Office	\$ 4,218	\$ 4,218	\$ -	-	-
99260	Page, Vivian Jachens	GA	Part	Office	\$ 1,330	\$ -	\$ 1,330	1,052	278
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 36,875	\$ 24,300	\$ 12,575	-	12,575
12246	Christie, Charles E	GA	Full	Operators	\$ 35,322	\$ 24,507	\$ 10,758	10,756	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 21,508	\$ 14,925	\$ 6,584	-	6,584
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 21,568	\$ 14,811	\$ 6,957	6,957	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 31,070	\$ 21,482	\$ 9,578	8,578	-
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 21,984	\$ 15,223	\$ 6,761	-	6,761
35574	Harrington, Ray	GA	Full	Operators	\$ 48,712	\$ 32,100	\$ 16,612	13,137	3,474
822	Lanier, Clayton W	GA	Full	Operators	\$ 30,097	\$ 20,865	\$ 9,231	9,231	-
88863	Legendre, John Daniel	GA	Full	Operators	\$ 39,708	\$ 27,504	\$ 12,204	-	7,332
98939	Manciel, David Eugena	GA	Full	Operators	\$ 22,759	\$ 15,427	\$ 7,332	-	259
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,828	979	817
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	3,088	-
99058	Sighler, Charlotte L	SC	Full	Office	\$ 25,572	\$ 17,692	\$ 8,879	-	-
87418	Stratton, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,820	\$ 8,739	2,123	561
88814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 6,410	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,436	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	-
98711	Turkaly, Nettle M	SC	Full	Office	\$ 23,495	\$ 16,107	\$ 7,389	1,810	426
99205	De La Torre, Martha N	SC	Part	Office	\$ 8,586	\$ 5,589	\$ 4,007	873	231
98737	Haas, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	5,912	1,584
Total IT Department					580,702	412,048	148,656	4,500	1,190
Total Other WSC Department					3,111,007	1,992,067	1,118,940	28,774	8,241

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

Total Operators FICA \$ 275,151 5,185 2,929
 Total Office FICA \$ 46,348 1,345 366
 Total WSC FICA \$ 59,833 1,607 473

TOTAL FICA ALLOCATED: 381,331 8,137 3,769

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	GA	
								55-0264 Skidaway	165-1260 WSC of Georgia
98659	Ayala, Linda P.	GA	Part	Office	\$ 1,230	\$ 851	\$ 360	300	79
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 1,397	\$ 995	\$ 432	341	90
98144	Lammons, Kelly S.	GA	Part	Office	\$ 323	\$ 323	\$ -	-	-
98280	Page, Vivian Jachens	GA	Part	Office	\$ 102	\$ -	\$ 102	80	21
98738	Chamblee, James Ashley	GA	Full	Operators	\$ 2,821	\$ 1,859	\$ 962	-	962
12248	Christie, Charles E.	GA	Full	Operators	\$ 2,702	\$ 1,879	\$ 823	823	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 1,645	\$ 1,142	\$ 504	-	504
98083	Evans, Kevin Lane	GA	Full	Operators	\$ 1,850	\$ 1,118	\$ 532	532	-
30304	Fulcher III, Robert F.	GA	Full	Operators	\$ 2,377	\$ 1,644	\$ 733	733	-
98957	Gladstone, Garrett W.	GA	Full	Operators	\$ 1,882	\$ 1,165	\$ 517	-	517
35574	Harrington, Ray	GA	Full	Operators	\$ 3,728	\$ 2,456	\$ 1,271	1,005	266
622	Lanier, Clayton W.	GA	Full	Operators	\$ 2,302	\$ 1,598	\$ 706	706	-
98883	Legandre, John Daniel	GA	Full	Operators	\$ 3,038	\$ 2,104	\$ 934	934	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 1,741	\$ 1,180	\$ 561	-	561
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	75	20
50632	Lewis, Dolly H.	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	236	62
99058	Sighiler, Charlotte L.	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	-	-
87418	Siratakos, Gloria C.	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	182	43
98814	Taylor, Fern S.	SC	Full	Office	\$ 1,582	\$ 1,102	\$ 480	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	-	-
98938	McKnight, Edwin R.	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	-
98711	Turkaly, Nettie M.	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	123	33
98205	De La Torre, Martha N.	SC	Part	Office	\$ 734	\$ 428	\$ 307	87	18
89737	Haas, Bruce T.	SC	Full	Operators	\$ 5,906	\$ 3,831	\$ 2,075	452	120
Total IT Department		Corp	Office	28,392	20,570	7,822	138	38	
Total Other WSC Department		Corp	Office	209,493	147,880	61,613	1,489	437	

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

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

TOTAL FUT ALLOCATED 2,362 27 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA			
								55-0264	185-1260		
								Skidsway	WSC of Georgia		
98859	Ayala, Linda P.	GA	Part	Office	\$ 58	\$ 58	\$ -	-	-		
634	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 58	\$ 58	\$ -	-	-		
98144	Lammons, Kelly S	GA	Part	Office	\$ 34	\$ 34	\$ -	-	-		
98280	Pega, Vivian Jechens	GA	Part	Office	\$ 11	\$ -	\$ 11	8	2		
99736	Chambless, James Ashley	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
12246	Christie, Charles E	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
89020	Dozier, Matthew Craig	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
89093	Evans, Kevin Lane	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
35574	Harrington, Ray	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
622	Lanier, Clayton W	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
98883	Legendra, John Daniel	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
98930	Moncrief, David Eugene	GA	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
50632	Lewis, Dolly H	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
99058	Sighaler, Charlotte L	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
87416	Stratakos, Gloria C	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
98814	Taylor, Fern S	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
98938	McKnight, Edwin R	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
98711	Turkaly, Nettie M	SC	Full	Office	\$ 58	\$ 58	\$ -	-	-		
98205	De La Torreante, Martha N	SC	Part	Office	\$ 58	\$ 45	\$ 11	2	1		
99737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 58	\$ -	-	-		
Total IT Department					Corp	Office	447	348	89	3	1
Total Other WSC Department					Corp	Office	4,351	3,717	634	13	4

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

Total Operators SUT \$ 6,192 - -
 Total Office SUT \$ 1,892 16 4
 Total WSC SUT \$ 3,236 101 28

TOTAL SUT ALLOCATED 11,121 116 32

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA	
								55-0254	165-1280	
								Skidaway	WSC of Georgia	
89669	Ayala, Linda P.	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-	
834	Dotson, Margaret Elizabeth	GA	Part	Office	\$ 88	\$ 88	\$ -	-	-	
98144	Lammons, Kelly S	GA	Part	Office	\$ 43	\$ 43	\$ -	-	-	
89280	Page, Vivian Jachens	GA	Part	Office	\$ 14	\$ -	\$ -	11	3	
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
12248	Christie, Charles E	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
99063	Evans, Kevin Lane	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
98957	Gledstone, Garrett W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
35574	Harrington, Fley	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
622	Larier, Clayton W	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
98883	Legendre, John Daniel	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 88	\$ 88	\$ -	-	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-	
50832	Lewis, Dolly H	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
99058	Slighter, Charlotte L	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
87418	Stratakos, Gloria C	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
88814	Taylor, Fern S	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
98838	McKnight, Edwin R	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
98711	Turkaly, Nettie M	SC	Full	Office	\$ 118	\$ 118	\$ -	-	-	
99205	De La Tortelle, Martha N	SC	Part	Office	\$ 116	\$ 92	\$ 23	5	1	
89737	Haas, Bruce T	SC	Full	Operators	\$ 118	\$ 118	\$ -	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	101 28

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

Total Operators Pension	\$	80,381	1,545	873
Total Office Pension	\$	12,999	178	47
Total WSC Pension	\$	26,798	751	213

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	
								55-0264 Skidaway	165-1280 WSC of Georgia
98659	Ayala, Linda P.	GA	Part Office		\$ -	\$ -	\$ -	-	-
634	Dotson, Margaret Elizabeth	GA	Part Office		\$ -	\$ -	\$ -	-	-
99144	Lammons, Kelly S	GA	Part Office		\$ -	\$ -	\$ -	-	-
99280	Page, Vivian Jacobs	GA	Part Office		\$ -	\$ -	\$ -	-	-
89736	Charmless, James Ashley	GA	Full Operators		\$ 846	\$ 559	\$ 287	-	287
12246	Christie, Charles E	GA	Full Operators		\$ 811	\$ 565	\$ 245	245	-
99020	Dozier, Matthew Craig	GA	Full Operators		\$ 493	\$ 343	\$ 150	-	150
99093	Evens, Kevin Lane	GA	Full Operators		\$ 495	\$ 336	\$ 159	159	-
30304	Fulcher III, Robert F	GA	Full Operators		\$ 713	\$ 494	\$ 218	218	-
98957	Gladstone, Garrett W	GA	Full Operators		\$ 504	\$ 350	\$ 154	-	154
35574	Harrington, Ray	GA	Full Operators		\$ 1,117	\$ 738	\$ 379	300	79
622	Lanier, Clayton W	GA	Full Operators		\$ 690	\$ 480	\$ 210	210	-
98883	Legendre, John Daniel	GA	Full Operators		\$ 911	\$ 833	\$ 278	278	-
98939	Moncrief, David Eugene	GA	Full Operators		\$ 522	\$ 355	\$ 167	-	167
10054	Starks, Veronica Marie	NC	Full Office		\$ 842	\$ 534	\$ 308	22	8
50632	Lewis, Dolly H	SC	Full Office		\$ 915	\$ 592	\$ 323	70	19
99058	Sighler, Charlotte L	SC	Full Office		\$ 609	\$ 407	\$ 202	-	-
87416	Stratos, Glorie C	SC	Full Office		\$ 896	\$ 474	\$ 222	48	13
98814	Taylor, Fern S	SC	Full Office		\$ 477	\$ 331	\$ 146	-	-
88844	Vecchio, Suzanne Gladys	SC	Full Office		\$ 542	\$ 372	\$ 170	-	-
88538	McKnight, Edwin R	SC	Full Office		\$ 514	\$ 352	\$ 162	-	-
88711	Turkaly, Nettie M	SC	Full Office		\$ 539	\$ 371	\$ 168	37	10
99737	Haas, Bruce T	SC	Full Operators		\$ 1,770	\$ 1,152	\$ 618	135	36
Total IT Department		Corp	Office		12,763	9,374	3,389	103	27
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	648	188

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

Total Operators 401(k)	\$	104,002	1,999	1,130
Total Office 401(k)	\$	16,819	230	81
Total WSC 401(k)	\$	33,380	672	276

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

File #	Employee Name	State	Full or Part Time	Deal	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	
								53-0264	165-1260
								Skidaway	WSC of Georgia
89738	Chambless, James Ashley	GA	Full	Operators	\$ 1,098	\$ 725	\$ 371	-	371
12248	Christie, Charles E	GA	Full	Operators	\$ 1,051	\$ 734	\$ 317	317	-
99020	Dozier, Matthew Craig	GA	Full	Operators	\$ 640	\$ 446	\$ 194	-	194
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 641	\$ 436	\$ 205	205	-
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 924	\$ 642	\$ 283	-	283
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 654	\$ 454	\$ 199	-	199
35574	Harrington, Ray	GA	Full	Operators	\$ 1,448	\$ 958	\$ 490	388	102
622	Lanier, Clayton W	GA	Full	Operators	\$ 895	\$ 623	\$ 272	272	-
98883	Legendre, John Daniel	GA	Full	Operators	\$ 1,181	\$ 821	\$ 360	360	-
98939	Moncrief, David Eugene	GA	Full	Operators	\$ 677	\$ 460	\$ 216	-	216
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,082	\$ 693	\$ 389	29	8
50632	Lewis, Dolly H	SC	Full	Office	\$ 1,187	\$ 789	\$ 418	91	24
99058	Sightler, Charlotte L	SC	Full	Office	\$ 790	\$ 528	\$ 262	-	-
87416	Stratakos, Gloria C	SC	Full	Office	\$ 903	\$ 618	\$ 287	83	17
98814	Taylor, Fern S	SC	Full	Office	\$ 619	\$ 430	\$ 189	-	-
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 702	\$ 483	\$ 219	-	-
98938	McKnight, Edwin R	SC	Full	Office	\$ 686	\$ 457	\$ 229	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 859	\$ 481	\$ 378	48	13
98737	Haas, Bruce T	SC	Full	Operators	\$ 2,285	\$ 1,495	\$ 790	174	46
Total IT Department		Corp	Office		18,551	12,185	4,365	133	35
Total Other WSC Department		Corp	Office		91,489	58,792	32,897	839	240

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

Total Operators Health Benefits \$ 498,881 8,278 5,878
 Total Office Health Benefits \$ 105,828 1,001 265
 Total WSC Health Benefits 78,520 2,247 650

TOTAL HEALTH BENEFITS ALLOCATED 666,030 11,525 6,792

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia		
88659	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-		
834	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-		
99144	Lemmons, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-		
99260	Page, Vivien Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-		
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
12248	Christie, Charles E	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
98020	Dozier, Matthew Craig	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
99093	Evans, Kevin Lane	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
98957	Gladstone, Garret W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
35574	Hamington, Ray	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,080	288		
622	Lanier, Clayton W	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
98883	Legendre, John Daniel	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
98939	Moncriel, David Eugene	GA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
10054	Stans, Veronica Mene	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	100	28		
50632	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79		
98958	Sightler, Charlotte L	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-		
87418	Stratakos, Glois C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79		
98814	Taylor, Fern S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-		
98844	Vecchie, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-		
98938	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-		
98711	Turkay, Nettie H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	300	79		
98205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-		
98737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	300	79		
Total IT Department					Corp	Office	24,128	13,108	11,021	243	64
Total Other WSC Department					Corp	Office	239,048	138,853	99,185	2,004	586

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

Total Operators Other Benefits	\$	41,060	682	484
Total Office Other Benefits	\$	8,984	82	22
Total WSC Other Benefits	\$	6,468	185	53

TOTAL OTHER BENEFITS ALLOCATED 56,513 849 659

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	GA	GA					
								55-0264	105-1260					
								Skidaway	WSC of Georgia					
98859	Ayala, Linda P.	GA	Part	Office	\$ -	\$ -	\$ -	-	-					
634	Dolson, Margaret Elizabeth	GA	Part	Office	\$ -	\$ -	\$ -	-	-					
99144	Lammons, Kelly S	GA	Part	Office	\$ -	\$ -	\$ -	-	-					
89280	Page, Vivian Jachens	GA	Part	Office	\$ -	\$ -	\$ -	-	-					
99736	Chamblee, James Ashley	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113					
12246	Christie, Charles E	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-					
89020	Dozier, Matthew Craig	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113					
89093	Evans, Kevin Lane	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-					
30304	Fulcher III, Robert F	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-					
98957	Gladstone, Garrett W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113					
35574	Hamington, Ray	GA	Full	Operators	\$ 348	\$ 233	\$ 113	90	24					
822	Lanier, Clayton W	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-					
88883	Legendre, John Daniel	GA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-					
88939	Moncrief, David Eugene	GA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113					
10054	Stania, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	8	2					
90632	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7					
99058	Slighter, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-					
87416	Stratton, Gloria C	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7					
98814	Taylor, Fern S	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-					
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-					
88938	McKnight, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	-					
98711	Turkaly, Nettle M	SC	Full	Office	\$ 348	\$ 233	\$ 113	25	7					
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-					
99737	Haas, Bruce T	SC	Full	Operators	\$ 348	\$ 233	\$ 113	25	7					
Total IT Department								Corp	Office	2,299	1,391	908	20	5
Total Other WSC Department								Corp	Office	22,847	14,676	8,171	165	48

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	GA 55-0264 Skidaway	GA 165-1260 WSC of Georgia		
86659	Ayala, Linda P.	GA	Part	Office	100.00%	78.09%	20.91%		
834	Dotson, Margaret Elizabeth	GA	Part	Office	100.00%	79.09%	20.91%		
99144	Lanmons, Kelly S	GA	Part	Office	100.00%	79.09%	20.91%		
99280	Page, Vivian Jachens	GA	Part	Office	100.00%	79.09%	20.91%		
99736	Chambless, James Ashley	GA	Full	Operators	100.00%	0.00%	100.00%		
12248	Christie, Charles E	GA	Full	Operators	100.00%	100.00%	0.00%		
99020	Dozier, Matthew Craig	GA	Full	Operators	100.00%	0.00%	100.00%		
98093	Evans, Kevin Lane	GA	Full	Operators	100.00%	100.00%	0.00%		
30304	Fletcher III, Robert F	GA	Full	Operators	100.00%	100.00%	0.00%		
98987	Gladstone, Garrett W	GA	Full	Operators	100.00%	0.00%	100.00%		
35574	Harrington, Ray	GA	Full	Operators	100.00%	78.09%	20.91%		
822	Lanier, Clayton W	GA	Full	Operators	100.00%	100.00%	0.00%		
98883	Legends, John Daniel	GA	Full	Operators	100.00%	100.00%	0.00%		
98939	Moncrief, David Eugene	GA	Full	Operators	100.00%	0.00%	100.00%		
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	7.24%	1.91%		
50832	Lewis, Dolly H	SC	Full	Office	100.00%	21.80%	5.78%		
99058	Slighter, Charlotte L	SC	Full	Office	100.00%	0.00%	0.00%		
87418	Stratakos, Gloria C	SC	Full	Office	100.00%	21.80%	5.78%		
98814	Taylor, Fern S	SC	Full	Office	100.00%	0.00%	0.00%		
98844	Vecchio, Suzanne Gladys	SC	Full	Office	100.00%	0.00%	0.00%		
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	0.00%		
98711	Turkaly, Nettie M	SC	Full	Office	100.00%	21.80%	5.78%		
99206	De La Torre, Martha N	SC	Part	Office	100.00%	21.80%	5.78%		
99737	Haas, Bruce T	SC	Full	Operators	100.00%	21.80%	5.78%		
Total IT Department					Corp	Office	0	0	
Total Other WSC Department					Corp	Office	87	2	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	GA	GA	
						55-0284	165-1250	
						Skidaway	WSC of Georgia	
98659	Ayala, Linda P.	GA	Part	Office	9,314	7,368	1,948	
534	Dotson, Margaret Elizabeth	GA	Part	Office	9,314	7,368	1,948	
99144	Lamenza, Kelly S	GA	Part	Office	9,314	7,368	1,948	
99280	Pape, Vivian Jacobs	GA	Part	Office	9,314	7,368	1,948	
99736	Chamblee, James Ashley	GA	Full	Operators	1,644	-	1,644	
12246	Christie, Charles E	GA	Full	Operators	7,368	7,368	-	
99020	Dozier, Matthew Craig	GA	Full	Operators	491	-	491	
99093	Evans, Kevin Lane	GA	Full	Operators	7,368	7,368	-	
30304	Fletcher III, Robert F	GA	Full	Operators	7,368	7,368	-	
98957	Gladstone, Garrett W	GA	Full	Operator	993	-	993	
35574	Harrington, Ray	GA	Full	Operator	9,314	7,368	1,948	
622	Lanier, Clayton W	GA	Full	Operators	7,368	7,368	-	
08883	Legendre, John Daniel	GA	Full	Operators	7,368	7,368	-	
98939	Moncrief, David Eugene	GA	Full	Operators	309	-	309	
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	7,368	1,948	
50832	Lewis, Dolly H	SC	Full	Office	33,794	7,368	1,948	
99058	Sighlier, Charlotte L	SC	Full	Office	24,539	-	-	
87418	Siratakos, Gloria C	SC	Full	Office	33,794	7,368	1,948	
98814	Taylor, Fern S	SC	Full	Office	24,480	-	-	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	24,480	-	-	
98938	McKnight, Edwin R	SC	Full	Office	5,015	-	-	
98711	Turkaly, Nettie M	SC	Full	Office	33,794	7,368	1,948	
99205	De La Torre, Manha N	SC	Part	Office	33,794	7,368	1,948	
99737	Haas, Bruce T	SC	Full	Operators	33,784	7,368	1,948	
Total IT Department						611,186	22,098	5,844
Total Other WSC Department						15,332,451	428,029	134,722

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

Total Operators Salaries	\$ 3,596,742	12,025	4,934	629	3,911	5,510	1,393	571	6,675	31,892	4,184	22,281	9,674	2,894	3,484
Total Office Salaries	\$ 605,864	1,749	427	70	339	477	154	49	744	3,338	462	2,523	836	349	384
Total WSC Salaries	\$ 1,142,069	7,578	1,765	309	1,422	2,079	672	245	3,159	13,919	2,004	10,556	4,042	1,527	1,723

TOTAL SALARIES ALLOCATED \$ 5,344,675 \$ 21,354 \$ 7,146 \$ 1,007 \$ 5,671 \$ 8,066 \$ 2,219 \$ 1,864 \$ 10,479 \$ 49,249 \$ 6,630 \$ 35,359 \$ 14,092 \$ 14,769 \$ 5,571

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Customer Equivalent %																
								IL 05-0010	IL 06-0014	IL 07-0018	IL 08-0022	IL 09-0026	IL 11-0034	IL 12-0038	IL 13-0042	IL 14-0048	IL 15-0050	IL 16-0054	IL 17-0058	IL 18-0066	IL 20-0070			
88979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	525	128	21	102	143	49	15	223	1,002	138	757	281	105	115			
99733	Foltz, Stacey Bane	IL	Full	Office	\$ 34,318	\$ 22,815	\$ 11,503	752	184	30	146	205	68	21	320	1,434	198	1,084	402	150	185			
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,768	\$ 16,432	\$ 7,336	472	115	19	92	129	42	13	201	901	125	681	253	94	104			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,883	\$ 29,728	\$ 16,155	-	-	-	-	-	-	-	-	-	-	-	8,828	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	4,908	-	-	-	-	-	-	-	6,365	-	-	-	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,890	\$ 29,077	\$ 13,816	-	1,309	-	1,038	1,462	-	-	2,280	-	-	7,727	-	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,995	-	-	-	-	-	-	-	-	-	-	-	-	2,420	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,801	\$ 33,801	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99247	Grosvonor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	163	-	-	-	351	114	-	-	1,080	-	-	-	899		
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,800	\$ 3,800	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
96253	Kuhfus, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	-	212	-	-	-	470	148	-	-	1,404	-	-	-	1,168		
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 14,868	\$ 9,720	\$ 5,148	-	-	-	63	-	-	139	44	-	-	418	-	-	-	346		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	1,159	-	918	1,294	-	-	132	-	9,048	-	-	-	-	-		
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	1,136	278	45	220	310	100	32	483	2,187	300	1,638	808	220	249			
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	1,194	282	48	231	328	105	33	506	2,279	315	1,722	839	238	262			
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,883	3,736	-	-	-	-	-	-	-	7,128	-	-	-	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	1,052	-	834	1,175	-	-	1,833	-	-	5,211	-	-	-	-		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	844	-	869	943	-	-	1,471	-	-	4,983	-	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	98	-	-	-	217	68	-	-	849	-	-	-	540		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 6,931	\$ 3,873	\$ 3,058	1,052	-	-	-	-	-	-	-	2,008	-	-	-	-	-	-		
Total IT Department		Corp	Office		580,702	412,048	148,658	1,883	406	65	322	454	147	46	708	3,172	438	2,398	889	331	365			
Total Other WSC Department		Corp	Office		3,111,007	1,892,087	1,118,940	5,915	1,378	243	1,100	1,628	525	188	2,432	10,747	1,565	8,158	3,153	1,195	1,358			

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

Total Operators Salaries	\$ 3,596,742	2,140	607	2,574	27,635	2,883	6,553	6,492	1,832	5,540	3,953
Total Office Salaries	\$ 605,854	258	89	285	3,084	320	621	782	174	614	476
Total WSC Salaries	\$ 1,142,069	1,157	381	1,207	12,863	1,434	2,593	3,400	738	2,605	2,165

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 3,655 \$ 1,277 \$ 4,066 \$ 43,682 \$ 4,638 \$ 9,768 \$ 10,074 \$ 2,743 \$ 8,759 \$ 8,593

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0086	24-0080	25-0025	26-0096	27-0027	28-0098	29-0048	30-0048
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Weattake	Cedar Bluff	Harbor Ridge	Great Northern
99978	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 6,172	77	27	86	920	96	188	235	52	184	143
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,815	\$ 11,503	111	38	123	1,317	137	267	338	75	264	205
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,785	\$ 16,432	\$ 7,353	70	24	77	828	88	188	211	47	188	129
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,883	\$ 28,728	\$ 15,955	-	-	-	-	-	5,728	-	1,601	-	-
5434	Brand, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-	-	-	-	-	-	-	-
953	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,816	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,995	1,797	-	-	-	-	-	6,451	-	-	3,318
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	209	668	7,189	748	-	-	-	1,437	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	\$ 16,697	\$ -	\$ 16,697	-	272	868	9,317	972	-	-	-	1,868	-
99077	Lothe, Hannah Elizabeth	IL	Full	Operators	\$ 14,688	\$ 9,720	\$ 4,968	-	81	257	2,761	288	-	-	-	553	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-	-	-	-	-	-	-	-
99735	Manard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	167	58	185	1,990	208	403	508	113	399	309
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 8,590	178	61	195	2,092	218	424	534	119	419	325
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	128	401	4,307	449	-	-	-	863	-
98088	Brant, Nathan Andrew	IL	Part	Operators	\$ 8,931	\$ 3,873	\$ 3,058	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	560,702	412,048	148,658	245	85	271	2,912	304	590	743	165	584	453	
Total Other WSC Department		Corp	Office	3,111,007	1,992,067	1,118,940	912	296	935	9,961	1,130	2,003	2,658	573	2,021	1,712	

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

Total Operators FICA	\$ 275,151	920	377	48	259	421	107	44	503	2,447	319	1,704	755	221	265
Total Office FICA	\$ 48,348	134	33	5	28	37	12	4	57	255	35	193	72	27	29
Total WSC FICA	\$ 59,833	427	99	18	79	117	38	14	177	774	113	588	228	88	88

TOTAL FICA ALLOCATED 381,331 1,481 609 71 404 575 156 62 737 3,477 487 2,485 1,065 334 393

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL																
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070			
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Wildwood	Norhem Hills	Lake Marian			
98979	Campezano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 623	40	10	2	8	11	4	1	17	77	11	58	21	8	9			
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,825	\$ 1,730	\$ 1,095	58	14	2	11	18	5	2	24	110	15	83	31	11	13			
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	36	9	1	7	10	3	1	15	89	10	52	19	7	8			
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,485	\$ 2,274	\$ 1,211	-	-	-	-	-	-	-	-	-	-	-	660	-	-			
5434	Brent, Tim J	IL	Full	Operators	\$ 3,390	\$ 2,289	\$ 1,101	378	-	-	-	-	-	-	-	716	-	-	-	-	-			
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	100	-	79	112	-	-	174	-	-	591	-	-	-			
13238	Conard, William C	IL	Full	Operators	\$ 3,246	\$ 2,252	\$ 994	-	-	-	-	-	-	-	-	-	-	-	-	186	-			
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98247	Grosvenor, Loran G.	IL	Full	Operators	\$ 1,367	\$ 374	\$ 993	-	-	12	-	-	28	9	-	-	83	-	-	-	69			
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	16	-	-	38	11	-	-	-	107	-	-	89			
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 378	-	-	5	-	-	11	3	-	-	32	-	-	-	26			
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	89	-	70	99	-	10	-	692	-	-	-	-	-			
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,352	87	21	3	17	24	8	2	37	165	23	125	48	17	19			
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	91	22	4	18	25	8	3	39	174	24	132	49	18	20			
814	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98902	Schoenhard, Jon H	IL	Full	Operators	\$ 2,802	\$ 1,771	\$ 1,031	286	-	-	-	-	-	-	-	545	-	-	-	-	-			
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,167	\$ 318	\$ 849	-	81	-	64	90	-	-	140	-	-	475	-	-	-			
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99189	Stesla, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 681	-	85	-	51	72	-	-	112	-	-	381	-	-	-			
99281	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	8	-	-	17	5	-	-	50	-	-	-	41			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 298	\$ 232	80	-	-	-	-	-	-	-	153	-	-	-	-	-			
Total IT Department		Corp	Office	28,392	20,570	7,822	107	28	4	21	28	9	3	45	204	28	154	57	21	23				
Total Other WSC Department		Corp	Office	209,493	147,860	61,613	320	73	13	59	88	29	12	131	570	85	433	170	65	75				

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

Total Operator FICA	\$ 275,151	164	62	197	2,114	221	501	497	140	424	302
Total Office FICA	\$ 46,348	20	7	22	204	24	48	80	13	47	36
Total WSC FICA	\$ 59,833	66	21	67	717	82	144	192	41	146	124

TOTAL FICA ALLOCATED 361,331 250 90 266 3,035 327 653 748 765 817 463

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
								21-0078	22-0082	23-0085	24-0090	25-0025	26-0098	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 625	6	2	7	70	7	14	18	4	14	11
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,825	\$ 1,730	\$ 855	8	3	9	101	11	20	28	6	20	18
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	5	2	6	63	7	13	10	4	13	10
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,495	\$ 2,274	\$ 1,221	-	-	-	-	-	438	-	122	-	-
5434	Brant, Tim J.	IL	Full	Operators	\$ 3,390	\$ 2,299	\$ 1,092	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S.	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C.	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 994	137	-	-	-	-	-	417	-	-	254
98672	Gaynas, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	16	51	548	57	-	-	-	110	-
99228	Kaszuba, Kurt J.	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhfus, Mark W.	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	21	88	713	74	-	-	-	143	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 379	-	6	20	211	22	-	-	-	42	-
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C.	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A.	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	13	4	14	152	16	31	39	9	31	24
99703	Montgomery, Christopher K.	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	13	5	15	180	17	32	41	9	32	25
814	Olson, Randy L.	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H.	IL	Full	Operators	\$ 2,602	\$ 1,771	\$ 831	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C.	IL	Full	Operators	\$ 1,167	\$ 318	\$ 850	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C.	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 682	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P.	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	10	31	329	34	-	-	-	68	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 296	\$ 234	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	18	5	17	187	20	38	48	11	38	29
Total Other WSC Department		Corp	Office		208,493	147,880	61,613	50	16	50	530	62	106	144	31	108	85

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

Total Operators FUT	\$	1,315	8	2	2	2	2	4	1	4	16	11	19	-	-	9
Total Office FUT	\$	512	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total WSC FUT		535	3	1	0	1	1	0	0	1	6	1	4	2	1	1

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

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL			
									05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070
									Apple Canyon	Camelot	Chermer	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5494	Brant, Tim J	IL	Full	Operators	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$	58	\$	39	-	-	0	-	-	0	0	-	-	1	-	-	-	1
99228	Kazubs, Kurt J	IL	Full	Operators	\$	29	\$	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98253	Kuhuss, Mark W	IL	Full	Operators	\$	56	\$	58	-	-	1	-	-	-	-	-	-	5	-	-	-	4
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$	14	\$	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
814	Oison, Randy L	IL	Full	Operators	\$	58	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$	56	\$	58	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98248	Schulte, Jeffrey C	IL	Full	Operators	\$	58	\$	33	-	2	-	2	2	-	-	4	-	-	13	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$	9	\$	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$	58	\$	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$	56	\$	58	-	-	-	2	-	1	-	-	-	5	-	-	-	4
99088	Brant, Nathan Andrew	IL	Part	Operators	\$	55	\$	31	8	-	-	-	-	-	-	-	18	-	-	-	-	-
Total IT Department		Corp	Office			447		348														
Total Other WSC Department		Corp	Office			4,351		3,717		3	1	0	1	1	0	0	1	8	1	4	2	1

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL						
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0096	29-0048	30-0048					
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern					
88979	Campuzano, Lirde S.	IL	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
89733	Foltz, Stacey Ilene	IL	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
89134	Ward, Inger Carol	IL	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
5434	Brant, Tim J	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
553	Cloud, Dennis S	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
13238	Conard, William C	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98672	Gaynes, June H.	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 58	\$ 39	\$ 17	-	0	1	9	1	-	-	-	-	2	-				
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 28	\$ 29	\$ -	-	-	-	-	-	-	-	-	-	-	-				
99253	Kuhtius, Mark W	IL	Full	Operators	\$ 58	\$ -	\$ 58	-	1	3	31	3	-	-	-	-	6	-				
89077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 98	\$ 58	\$ 40	-	-	-	-	-	-	-	-	-	-	-				
99230	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98735	Manard, Mark C	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98703	Montgomery, Christopher K	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
614	Olsen, Randy L	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98802	Schoenherd, Jon H	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 58	\$ 33	\$ 23	-	-	-	-	-	-	-	-	-	-	-				
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-	-	-	-	-	-	-	-				
98261	Wilson, Sean P	IL	Full	Operators	\$ 58	\$ -	\$ 58	-	1	3	31	3	-	-	-	-	8	-				
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 35	\$ 31	\$ 4	-	-	-	-	-	-	-	-	-	-	-				
Total IT Department								Corp	Office	447	348	98	-	-	-	-	-	-	-	-		
Total Other WSC Department								Corp	Office	4,351	3,717	634	0	0	0	5	1	1	1	0	1	1

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

Total Operators SUT	\$	6,192	42	26	13	21	29	29	9	45	80	88	153	-	-	73
Total Office SUT	\$	1,692	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total WSC SUT	\$	3,238	19	4	1	4	5	2	1	8	35	5	26	10	4	4

TOTAL SUT ALLOCATED 11,121 81 30 14 24 34 31 10 53 115 89 179 10 4 77

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL			
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070	
								Apple Canyon	Camelot	Charmer	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99730	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Daan	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5434	Brent, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98247	Groevanor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	3	-	-	7	2	-	-	21	-	-	-	-	17
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhlues, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-	8	-	-	12	4	-	-	37	-	-	-	-	31
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-	1	-	-	1	0	-	-	4	-	-	-	-	4
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
614	Oison, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 196	\$ 274	-	26	-	21	29	-	-	45	-	153	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	4	-	-	8	3	-	-	26	-	-	-	-	22
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	42	-	-	-	-	-	-	-	80	-	-	-	-	-	-
Total IT Department		Corp	Office		231	231																
Total Other WSC Department		Corp	Office		25,140	21,496	3,844	19	4	1	4	5	2	1	8	35	5	26	10	4	4	

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

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

TOTAL SUT ALLOCATED 11,121 3 1 3 32 6 8 2 6 5

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocated in Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
98678	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
98733	Foltz, Stacey Irene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
2859	Bishop Jr, Robert Ocean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
53	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
96672	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	4	13	138	14	-	-	-	-	27	-
99228	Keszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	-	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	7	23	246	28	-	-	-	-	49	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-	-	-	-	-	-	-	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69	\$ -	-	1	3	29	3	-	-	-	-	6	-
99735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 168	\$ 274	-	-	-	-	-	-	-	-	-	-	-
96762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	-	-	-	-	-	-	-	-	-
99189	Staelle, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	-	-	-	-	-	-	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	5	16	172	18	-	-	-	-	35	-
Total IT Department		Corp	Office		231	231		-	-	-	-	-	-	-	-	-	-	-
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	3	1	3	32	3	6	8	2	6	5	

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

Total Operators Pension	\$ 80,381	250	112	14	89	126	32	13	150	684	95	508	225	66	79
Total Office Pension	\$ 12,990	40	10	2	8	11	4	1	17	76	11	58	21	8	9
Total WSC Pension	\$ 25,788	171	40	7	32	47	15	6	71	315	45	239	91	35	39

TOTAL PENSION ALLOCATED 119,179 461 183 23 129 184 60 20 238 1,074 1151 804 338 109 127

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								05-0010	06-0014	07-0018	08-0022	09-0025	11-0034	12-0038	13-0042	14-0048	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Carmelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killbuck	Lake Holiday	Lake Wood	Northern Hills	Lake Manan
99078	Camputano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 185	12	3	0	2	3	1	0	5	23	3	17	6	2	3
99133	Foltz, Stacey Ilona	IL	Full	Office	\$ 787	\$ 520	\$ 267	17	4	1	3	5	2	0	7	33	5	25	9	3	4
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 167	11	3	0	2	3	1	0	5	21	3	18	6	2	2
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364	-	-	-	-	-	-	-	-	-	-	-	197	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,018	\$ 891	\$ 127	112	-	-	-	-	-	-	-	-	-	-	-	-	-
553	Cioud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	-	-	-	-	-	-	-	214	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	-	-	-	24	33	-	-	52	-	-	176	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	55	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	4	-	-	-	-	-	-	-	-	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ 0	-	-	-	-	-	-	3	-	-	-	25	-	-	20
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	-	-	5	-	-	-	-	-	-	-	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	1	-	-	-	-	-	-	-	32	-	-	27
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ 0	-	-	-	-	-	3	1	-	-	-	9	-	-	8
98735	Manard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	28	-	21	30	-	3	-	208	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 455	\$ 403	26	6	1	5	7	2	1	11	49	7	37	14	5	6
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 426	27	7	1	5	7	2	1	12	52	7	38	15	5	8
814	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	85	-	-	-	-	-	-	-	-	163	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	24	-	19	27	-	-	42	-	-	142	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ 0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Staele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	19	-	15	22	-	-	34	-	-	114	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	2	-	-	-	-	-	-	-	15	-	-	12
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	5	2	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,783	9,374	3,389	38	9	2	7	10	3	1	18	72	10	55	20	8	8	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	133	31	5	25	37	12	5	55	242	35	184	71	27	31	

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

Total Operators Pension	\$	80,381	49	19	59	830	68	149	148	42	126	90
Total Office Pension	\$	12,999	6	2	7	79	7	14	18	4	14	11
Total WSC Pension	\$	25,798	26	9	27	291	32	59	77	17	59	49

TOTAL PENSION ALLOCATED 119,178 81 29 83 981 105 222 243 62 169 160

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0076	22-0082	23-0088	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 359	\$ 189	2	1	2	21	2	4	5	1	4	3
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 267	3	1	3	30	3	8	8	2	8	5
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 168	2	1	2	19	2	4	5	1	4	3
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 883	\$ 364	-	-	-	-	-	131	-	37	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 691	\$ 325	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dannis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	41	-	-	-	-	-	124	-	-	78
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvener, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	5	15	163	17	-	-	-	33	-
99228	Kazuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-	-	-	-	-	-	-	-
98253	Kuhfus, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381	-	8	20	212	22	-	-	-	43	-
99077	Lohsa, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	2	6	83	7	-	-	-	13	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-	-	-	-	-	-	-	-
98795	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 809	\$ 86	-	-	-	-	-	-	-	-	-	-
99782	Mittler Jr, Michael A	IL	Full	Operators	\$ 859	\$ 456	\$ 403	4	1	4	45	5	9	12	3	8	7
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,246	\$ 822	\$ 424	4	1	4	48	5	10	12	3	10	7
514	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-	-	-	-	-	-	-	-
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-	-	-	-	-	-	-	-	-
98261	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	3	9	98	10	-	-	-	20	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,763	9,374	3,389	6	2	6	88	7	13	17	4	13	10	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	21	7	21	224	26	45	60	13	48	39	

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

Total Operators 401(k)	\$ 104,002	324	146	19	116	163	41	17	194	885	123	857	291	85	102
Total Office 401(k)	\$ 16,819	52	13	2	10	14	5	1	22	98	14	74	28	10	11
Total WSC 401(k)	\$ 33,380	222	52	9	42	61	20	7	92	407	59	309	118	45	50

TOTAL 401(K) ALLOCATED: 164,201 597 210 30 167 237 85 25 308 1,390 185 1,041 437 140 164

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								05-0010	06-0014	07-0018	08-0022	09-0028	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Feron Creek	Galena Territory	Killamoy	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full Office		\$ 758	\$ 517	\$ 241	15	4	1	3	4	1	0	7	30	4	22	8	3	3
99733	Foltz, Stacey Ilene	IL	Full Office		\$ 1,020	\$ 875	\$ 845	22	5	1	4	6	2	1	9	42	6	32	12	4	5
98134	Ward, Inger Carol	IL	Full Office		\$ 707	\$ 490	\$ 217	14	3	1	3	4	1	0	6	27	4	20	7	3	3
2858	Bishop Jr, Robert Dean	IL	Full Operators		\$ 1,358	\$ 887	\$ 471	-	-	-	-	-	-	-	6	-	-	-	-	-	-
5434	Brant, Tim J	IL	Full Operators		\$ 1,317	\$ 896	\$ 421	-	145	-	-	-	-	-	-	-	278	-	-	-	-
553	Cloud, Dennis S	IL	Full Operators		\$ 1,278	\$ 868	\$ 408	-	39	-	31	43	-	-	-	-	-	-	228	-	-
13238	Conard, William C	IL	Full Operators		\$ 1,262	\$ 879	\$ 383	-	-	-	-	-	-	-	-	-	-	-	-	-	72
98972	Geynae, June H.	IL	Full Operators		\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98247	Grosvenor, Loren G.	IL	Full Operators		\$ 522	\$ 143	\$ 379	-	-	5	-	-	11	3	-	-	-	32	-	-	27
99228	Kaszuba, Kurt J	IL	Full Operators		\$ 105	\$ 105	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
89253	Kuhfuss, Mark W	IL	Full Operators		\$ 483	\$ -	\$ 493	-	-	6	-	-	-	14	4	-	-	41	-	-	34
99077	Lohse, Hannah Elizabeth	IL	Full Operators		\$ 438	\$ 292	\$ 148	-	-	2	-	-	-	4	1	-	-	12	-	-	10
98230	McGuigan, Timothy Joseph	IL	Full Operators		\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full Operators		\$ 1,180	\$ 790	\$ 370	-	-	34	-	27	38	-	4	-	-	287	-	-	-
99782	Miller Jr, Michael A	IL	Full Operators		\$ 1,113	\$ 591	\$ 522	34	8	1	6	9	3	1	14	64	9	48	18	7	7
98703	Montgomery, Christopher K	IL	Full Operators		\$ 1,818	\$ 1,087	\$ 548	35	9	1	7	10	3	1	16	67	9	51	19	7	8
814	Olsen, Randy L	IL	Full Operators		\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98902	Schoenhard, Jon H	IL	Full Operators		\$ 1,012	\$ 691	\$ 320	110	-	-	-	-	-	-	-	-	210	-	-	-	-
98246	Schulte, Jeffrey C	IL	Full Operators		\$ 449	\$ 121	\$ 328	-	31	-	25	35	-	-	64	-	-	183	-	-	-
98782	Schulte, Jeffrey C	IL	Full Operators		\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98189	Steele, Frank Wayne	IL	Full Operators		\$ 853	\$ 590	\$ 263	-	25	-	20	28	-	-	43	-	-	147	-	-	-
99281	Wilson, Sean P	IL	Full Operators		\$ 228	\$ -	\$ 228	-	-	3	-	-	-	8	2	-	-	19	-	-	16
98089	Brant, Nathan Andrew	IL	Part Operators		\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	19	-	-	-
Total IT Department		Corp	Office		16,551	12,185	4,385	49	12	2	9	13	4	1	21	94	13	71	28	10	11
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	173	40	7	32	47	15	8	72	314	48	238	92	35	40

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

Total Operators 401(k)	\$ 104,002	83	24	76	815	85	193	192	54	183	117
Total Office 401(k)	\$ 18,819	8	3	8	90	9	18	23	5	18	14
Total WSC 401(k)	\$ 33,380	34	11	35	378	42	78	100	22	76	63

TOTAL 401(K) ALLOCATED 154,201 105 38 120 1,282 136 246 314 81 159 194

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0098	27-0027	28-0098	28-0048	30-0048
								Wildwood	Valentina	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	2	1	3	27	3	6	7	2	5	4
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	3	1	4	30	4	8	10	2	8	6
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	2	1	2	24	3	5	6	1	5	4
2858	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-	-	-	189	-	47	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 898	\$ 421	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,278	\$ 888	\$ 408	-	-	-	-	-	-	-	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 1,282	\$ 879	\$ 383	53	-	-	-	-	-	181	-	-	98
88672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	8	20	211	22	-	-	-	42	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-	-	-	-	-	-	-	-
99253	Kuhntas, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	8	26	275	29	-	-	-	55	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	2	8	81	9	-	-	-	18	-
99230	McGulgen, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,160	\$ 790	\$ 370	-	-	-	-	-	-	-	-	-	-
99782	Müller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	5	2	5	59	6	12	15	3	12	9
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,618	\$ 1,057	\$ 561	5	2	8	62	6	13	16	4	12	10
814	Olsen, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-	-	-	-	-	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-	-	-	-	-	-	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	4	12	127	13	-	-	-	25	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	18,551	12,165	4,385	7	3	8	86	9	17	22	5	17	13	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	27	9	27	290	33	58	78	17	69	50	

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

Total Operators Health Benefits	\$ 498,681	1,125	562	77	446	628	171	68	757	3,138	510	2,567	840	293	424
Total Office Health Benefits	\$ 108,828	256	85	11	51	72	23	7	113	507	70	383	142	53	58
Total WSC Health Benefits	\$ 78,520	511	119	21	95	141	45	17	212	928	135	704	272	104	118

TOTAL HEALTH BENEFITS ALLOCATED 686,030 1,901 748 109 692 841 238 93 1,062 4,573 716 3,654 1,254 449 600

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL																	
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070				
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian				
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19				
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19				
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	169	23	128	47	18	19				
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	745	-	-	-			
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	-	904	-	-	-	-	-			
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-	-			
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	258	-			
98972	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99247	Quosvenot, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	39	12	-	-	116	-	-	-	98			
99228	Kazubas, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	-	-	-	39	12	-	-	116	-	-	-	98			
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	39	12	-	-	116	-	-	-	98			
98230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	127	-	101	142	-	14	-	983	-	-	-	-	-	-			
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	189	23	128	47	18	19				
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	89	22	4	17	24	8	2	38	189	23	128	47	18	19				
814	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	474	-	-	-	-	-	-	-	-	904	-	-	-	-	-			
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-	-			
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	131	-	103	146	-	-	227	-	-	770	-	-	-	-			
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	17	-	-	39	12	-	-	116	-	-	-	98			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total IT Department		Corp	Office	24,126	13,106	11,021	88	21	4	17	24	8	2	37	167	23	128	47	17	19					
Total Other WSC Department		Corp	Office	238,048	139,883	99,185	424	97	18	78	117	38	15	175	761	112	578	225	88	98					

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

Total Operators Health Benefits	\$ 498,681	217	99	315	3,385	353	557	857	156	679	400
Total Office Health Benefits	\$ 108,828	39	14	43	465	49	94	119	26	93	72
Total WSC Health Benefits	\$ 78,520	79	25	81	859	98	173	230	50	175	148

TOTAL HEALTH BENEFITS ALLOCATED 686,030 335 136 439 4,709 500 824 1,005 232 946 620

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL 21-0078		IL 22-0082		IL 23-0088		IL 24-0090		IL 25-0025		IL 26-0098		IL 27-0027		IL 28-0096		IL 29-0048		IL 30-0049			
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern												
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	18	31	40	9	31	24												
99733	Foitz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	18	31	40	9	31	24												
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24												
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	494	-	138	-	-	-											
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	190	-	-	-	-	-	578	-	-	-	-											
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-											
89247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	22	72	769	80	-	-	-	-	-	154											
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-											
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	768	80	-	-	-	-	-	154											
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	22	72	769	80	-	-	-	-	-	154											
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-	-	-	-	-	-	-	-	-											
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24												
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	13	5	14	155	16	31	40	9	31	24												
814	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-											
98902	Schoenherd, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-											
98189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	-	-											
99261	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	22	72	769	80	-	-	-	-	-	154											
98088	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-											
Total IT Department		Corp	Office	24,126	13,106	11,021		13	4	14	153	16	31	39	9	31	24												
Total Other WSC Department		Corp	Office	238,048	139,663	99,185		66	21	66	706	82	142	191	41	144	124												

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

Total Operators Other Benefits	\$	41,080	33	48	6	37	52	14	8	62	259	42	211	69	24	35
Total Office Other Benefits	\$	8,909	22	5	1	4	6	2	1	9	42	6	30	12	4	5
Total WSC Other Benefits	\$	6,468	42	10	2	8	12	4	2	18	76	11	58	22	9	10

TOTAL OTHER BENEFITS ALLOCATED: 56,513 157 61 9 49 69 20 89 277 69 301 108 37 49

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL		
								05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
								Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98878	Campano, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99733	Faltz, Stacy Rene	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
2859	Blahop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	61	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
553	Cloud, Dendra S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	21
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	8
99253	Kuhtusa, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99077	Loise, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	10	-	8	12	-	1	-	82	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	7	2	0	1	2	1	0	3	14	2	11	4	1	2
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	39	-	-	-	-	-	-	-	74	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	11	-	9	12	-	-	19	-	-	63	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	1	-	-	3	1	-	-	-	10	-	-	8
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	2,299	1,391	908	7	2	0	1	2	1	0	3	14	2	10	4	1	2	
Total Other WSC Department		Corp	Office	22,847	14,676	8,171	35	8	2	7	10	3	1	15	63	9	48	19	7	8	

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

Total Operators Other Benefits	\$	41,080	18	8	26	279	29	48	54	13	58	33
Total Office Other Benefits	\$	8,909	3	1	4	38	4	8	10	2	8	6
Total WSC Other Benefits	\$	6,488	7	2	7	71	8	14	19	4	14	12

TOTAL OTHER BENEFITS ALLOCATED: 56,513 28 11 38 388 41 68 83 19 78 51

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	
								21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
								Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98978	Campuzano, Linda S.	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99134	Ward, Inger Carol	IL	Full	Office	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
2858	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	41	-	11	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 348	\$ 233	\$ 113	18	-	-	-	-	-	-	48	-	29
88672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	6	63	7	-	-	-	-	13
89228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	2	-	-	-	-	-	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	2	6	83	7	-	-	-	-	13
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	2	6	83	7	-	-	-	-	13
89230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	6	83	7	-	-	-	-	13
98735	Menard, Mark C	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 348	\$ 233	\$ 113	1	0	1	13	1	3	3	1	3	2
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	-	-	-	-	-	-
88762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	-	-	-	-
89189	Steele, Frank Wayne	IL	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	2	6	63	7	-	-	-	-	13
89068	Brent, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		2,299	1,391	908	1	0	1	13	1	3	3	1	3	2
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	6	2	6	58	7	12	16	3	12	10

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	
						05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0068	20-0070
						Apple Canyon	Camelot	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
99733	Foltz, Stacey Ilana	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.25%	1.70%	9.26%	3.44%	1.28%	1.41%
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	54.08%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
	553 Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	18.89%	0.00%
98672	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99253	Kuhluss, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
98735	Menard, Mark C	IL	Full	Operators	100.00%	0.00%	9.23%	0.00%	7.32%	10.31%	0.00%	1.05%	0.00%	72.09%	0.00%	0.00%	0.00%	0.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.28%	1.70%	9.26%	3.44%	1.28%	1.41%
	614 Olson, Randy L	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
99246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	0.00%	0.00%	0.00%
98762	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	9.48%	0.00%	7.51%	10.58%	0.00%	0.00%	16.50%	0.00%	0.00%	55.93%	0.00%	0.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	1.27%	0.00%	0.00%	2.81%	0.89%	0.00%	0.00%	8.41%	0.00%	0.00%	0.00%	8.99%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	34.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	65.61%	0.00%	0.00%	0.00%	0.00%	0.00%
	Total IT Department	Corp	Office		8	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total Other WSC Department	Corp	Office		87	0	0	0	0	0	0	0	0	1	0	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Modina	Wastlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
2659	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	35.89%	0.00%	10.03%	0.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98672	Gaynes, Jane H.	IL	Full	Operators	100.00%	13.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	41.94%	0.00%	0.00%
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99228	Kasztuba, Kurt J	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99253	Kuhfuss, Mark W	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99230	McGulgan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
98735	Manand, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
614	Olson, Randy L	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98782	Schulte, Jeffrey C	IL	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99189	Sieele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	1.63%	5.20%	55.80%	5.82%	0.00%	0.00%	0.00%	11.19%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total IT Department		Corp	Office		8	0	0	0	0	0	0	0	0	0	0
Total Other WSC Department		Corp	Office		87	0	0	0	1	0	0	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Co's	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						05-0010	06-0014	07-0018	08-0022	09-0028	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070
						Apple Canyon	Camelet	Charmar	Cherry Hill	Clerendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamey	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian
98979	Campuzano, Linda S.	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99733	Foltz, Stacey Irene	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99134	Ward, Inger Carol	IL	Full	Office	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
2859	Bishop Jr, Robert Dean	IL	Full	Operators	3,318	-	-	-	-	-	-	-	-	-	-	-	712	-	-
5434	Brant, Tim J	IL	Full	Operators	3,867	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
13238	Conrad, William C	IL	Full	Operators	4,175	-	-	-	-	-	-	-	-	-	-	-	-	-	265
99972	Gaynes, Juna H.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99228	Keszuba, Kurt J	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99253	Kuhlman, Mark W	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99077	Lehse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99230	McGulgan, Timothy Joseph	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
98735	Menard, Mark C	IL	Full	Operators	3,520	-	325	-	258	383	-	37	-	2,537	-	-	-	-	292
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	1,330	325	53	258	383	117	37	566	2,537	351	1,918	712	265	292
614	Olson, Randy L	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
98802	Schoenhard, Jon H	IL	Full	Operators	3,867	1,330	-	-	-	-	-	-	2,537	-	351	-	-	-	292
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	325	-	258	383	-	-	566	-	-	1,918	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	4,175	-	-	53	-	-	117	37	-	-	351	-	-	-	292
99089	Brant, Nathan Andrew	IL	Part	Operators	3,887	1,330	-	-	-	-	-	-	-	2,537	-	-	-	-	-
Total IT Department					611,188	3,990	975	159	773	1,089	352	111	1,898	7,812	1,063	5,754	2,135	795	878
Total Other WSC Department					15,332,451	87,224	19,056	3,709	15,339	24,190	7,794	3,563	34,909	148,288	23,157	113,252	48,268	17,945	21,146

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0085	24-0090	25-0025	25-0095	27-0027	28-0095	28-0048	30-0049
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98979	Campuzano, Linda S.	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
98733	Faltz, Stacey Ilene	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
99134	Ward, Ingar Carol	IL	Full	Office	20,702	196	68	217	2,330	243	472	595	132	467	362
2859	Bishop Jr, Robert Dean	IL	Full	Operators	1,318	-	-	-	-	-	472	-	132	-	-
5434	Brant, Tim J	IL	Full	Operators	3,867	-	-	-	-	-	-	-	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
13238	Conrad, William C	IL	Full	Operators	3,418	196	-	-	-	-	-	595	-	-	362
98872	Gaynes, June H.	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99253	Kuhluss, Mark W	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
98735	Menard, Mark C	IL	Full	Operators	3,520	-	-	-	-	-	-	-	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	196	68	217	2,330	243	472	595	132	467	362
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	196	68	217	2,330	243	472	595	132	467	362
614	Olson, Randy L	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
88802	Schoenherd, Jon H	IL	Full	Operators	3,867	-	-	-	-	-	-	-	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	-	-	-	-	-	-	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99261	Wason, Sean P	IL	Full	Operators	4,175	-	68	217	2,330	243	-	-	-	467	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	-	-	-	-	-	-	-	-	-	-
Total IT Department					611,185	588	204	651	6,989	729	1,417	1,794	386	1,401	1,086
Total Other WSC Department					15,332,451	14,222	4,234	13,229	138,980	17,607	27,703	39,398	8,178	28,741	27,178

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

Total Operators Salaries \$ 3,596,742 53,902 3,566 10,523
 Total Office Salaries \$ 805,854 6,163 412 1,217
 Total WSC Salaries \$ 1,142,069 25,855 1,812 5,857

TOTAL SALARIES ALLOCATED \$ 5,544,664 \$ 85,920 \$ 5,790 \$ 17,597

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IN	IN	IN		
								60-0280	180-0150	151-0151		
								Twin Lakes	WSC of Indiana	Indiana Water Service		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	1,850	124	365		
98973	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,616	\$ 11,703	2,849	177	523		
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,788	\$ 16,432	\$ 7,356	1,665	111	329		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,683	\$ 28,729	\$ 15,855	-	-	-		
5434	Bran, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,818	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 42,434	\$ 29,439	\$ 12,966	-	-	-		
98572	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	-		
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	-		
99228	Kastuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	-		
99253	Kuhnusa, Mark W	IL	Full	Operators	\$ 16,687	\$ -	\$ 16,687	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 14,868	\$ 9,720	\$ 4,948	-	-	-		
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	-		
98735	Menard, Mark C	IL	Full	Operators	\$ 39,025	\$ 26,474	\$ 12,551	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	4,002	268	790		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,750	\$ 18,590	4,207	282	831		
614	Olson, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-	-	-		
98246	Schulte, Jeffrey C	IL	Full	Operators	\$ 15,255	\$ 4,151	\$ 11,105	-	-	-		
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	-		
99089	Brent, Nathan Andrew	IL	Part	Operators	\$ 6,831	\$ 3,873	\$ 3,058	-	-	-		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,923	\$ 12,075	8,708	583	1,719		
98737	Fox, Anthony R	IN	Full	Operators	\$ 37,831	\$ 26,098	\$ 11,355	9,123	610	1,801		
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 35,406	\$ 23,650	\$ 11,748	9,290	622	1,834		
99231	Kameski, Mark Anton	IN	Full	Operators	\$ 14,537	\$ 6,800	\$ 7,987	6,318	423	1,247		
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 4,488	\$ -	\$ 4,488	3,558	238	702		
98798	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	-	-		
99032	Wisnarc, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	-	-		
99176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,018	\$ 10,236	8,096	542	1,598		
Total IT Department					Corp	Office	560,702	412,048	148,858	5,857	392	1,156
Total Other WSC Department					Corp	Office	3,111,007	1,892,067	1,118,940	19,968	1,420	4,701

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

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

TOTAL FICA ALLOCATED 381,332 5,990 407 1,240

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98978	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,325	\$ 625	142	9	28
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 2,625	\$ 1,730	\$ 895	203	14	40
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	127	9	25
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 3,485	\$ 2,274	\$ 1,211	-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 3,380	\$ 2,299	\$ 1,081	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,281	\$ 2,224	\$ 1,057	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 3,248	\$ 2,252	\$ 994	-	-	-
98872	Gaynes, June H.	IL	Full	Operators	\$ 2,570	\$ 2,570	\$ -	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 1,357	\$ 374	\$ 983	-	-	-
98228	Kaszubs, Kurt J	IL	Full	Operators	\$ 275	\$ 275	\$ -	-	-	-
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 1,277	\$ -	\$ 1,277	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 1,122	\$ 744	\$ 378	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 132	\$ 132	\$ -	-	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 2,985	\$ 2,025	\$ 960	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,353	306	20	60
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	322	22	64
814	Olson, Randy L	IL	Full	Operators	\$ 1,105	\$ 1,105	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 2,802	\$ 1,771	\$ 1,031	-	-	-
98248	Schuette, Jeffrey C	IL	Full	Operators	\$ 1,187	\$ 318	\$ 869	-	-	-
98782	Schuette, Jeffrey C	IL	Full	Operators	\$ 85	\$ 85	\$ -	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 2,194	\$ 1,513	\$ 681	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 591	\$ -	\$ 591	-	-	-
99099	Brant, Nathan Andrew	IL	Part	Operators	\$ 530	\$ 284	\$ 246	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,983	\$ 2,080	\$ 903	868	45	132
98737	Fox, Anthony R	IN	Full	Operators	\$ 2,879	\$ 1,998	\$ 881	898	47	138
99184	Heln, Mark Wayne	IN	Full	Operators	\$ 2,709	\$ 1,810	\$ 899	711	48	140
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 1,116	\$ 505	\$ 611	483	32	95
98263	Schroeder, Raymond J	IN	Full	Operators	\$ 344	\$ -	\$ 344	272	18	54
98788	Wallace, Artemus L	IN	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 1,424	\$ 1,424	\$ -	-	-	-
99178	Wright III, James R	IN	Full	Operators	\$ 2,487	\$ 1,684	\$ 803	819	41	122
Total IT Department		Corp	Office	28,392	20,570	7,822	377	25	74	
Total Other WSC Department		Corp	Office	208,493	147,880	60,613	1,064	77	268	

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

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

TOTAL FUT ALLOCATED 2,362 41 3 9

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	160-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98978	Campuzano, Linda S.	IL	Full	Office	\$ 56	\$ 56		-	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 56	\$ 56		-	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 56	\$ 56		-	-	-
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 56	\$ 56		-	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 56	\$ 56		-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 56	\$ 56		-	-	-
13238	Conard, William C	IL	Full	Operators	\$ 56	\$ 56		-	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 56	\$ 56		-	-	-
99247	Grosvenor, Loren G.	IL	Full	Operator	\$ 56	\$ 39	17	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operator	\$ 29	\$ 29		-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operator	\$ 56	\$ -	56	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operator	\$ 56	\$ 56		-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operator	\$ 14	\$ 14		-	-	-
88735	Menard, Mark C	IL	Full	Operator	\$ 56	\$ 56		-	-	-
99782	Miller Jr, Michael A	IL	Full	Operator	\$ 56	\$ 56		-	-	-
99703	Montgomery, Christopher K	IL	Full	Operator	\$ 56	\$ 56		-	-	-
814	Olsen, Randy L	IL	Full	Operator	\$ 56	\$ 56		-	-	-
88802	Schoenhard, Jon H	IL	Full	Operator	\$ 56	\$ 56		-	-	-
99248	Schulte, Jeffrey C	IL	Full	Operator	\$ 56	\$ 33	23	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operator	\$ 9	\$ 9		-	-	-
99189	Staele, Frank Wayne	IL	Full	Operator	\$ 56	\$ 56		-	-	-
99261	Wilson, Sean P	IL	Full	Operator	\$ 56	\$ -	56	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operator	\$ 55	\$ 31	24	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operator	\$ 56	\$ 56		-	-	-
88737	Fox, Anthony R	IN	Full	Operator	\$ 56	\$ 56		-	-	-
89184	Hein, Mark Wayne	IN	Full	Operator	\$ 56	\$ 56		-	-	-
99231	Kamaski, Mark Anton	IN	Full	Operator	\$ 46	\$ 53	3	3	0	1
99263	Schroeder, Raymond J	IN	Full	Operator	\$ 36	\$ -	36	28	2	6
98788	Wallace, Artemus L	IN	Full	Operator	\$ 56	\$ 56		-	-	-
99032	Wiesner, Eric B.	IN	Full	Operator	\$ 58	\$ 58		-	-	-
99176	Wright III, James R	IN	Full	Operator	\$ 66	\$ 56		-	-	-
Total IT Department		Corp	Office		447	348	99	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	10	1	2

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

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

TOTAL SUT ALLOCATED 11,121 169 11 34

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280	150-0150	151-0151
								Twin Lakes	WSC of Indiana	Indiana Water Service
98978	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440				
99733	Foltz, Stacey Ilana	IL	Full	Office	\$ 440	\$ 440				
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440				
2858	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440				
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440				
555	Cloud, Dennis S	IL	Full	Operators	\$ 440	\$ 440				
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440				
98872	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440				
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	245			
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144				
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 440	\$ 440				
98077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 388	51			
99230	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 69	\$ 69				
98735	Menard, Mark C	IL	Full	Operators	\$ 440	\$ 440				
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440				
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440				
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440				
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 440	\$ 440				
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 168	274			
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44				
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440				
99281	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ 309	309			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	122			
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189				
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189				
99194	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189				
99231	Kamasak, Mark Arlon	IN	Full	Operators	\$ 189	\$ 178	11	9	1	2
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 121	\$ 121	121	96	6	19
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189				
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189				
99178	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189				
Total IT Department		Corp	Office		231	231				
Total Other WSC Department		Corp	Office		25,140	21,496	3,644	64	4	14

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

Total Operators Pension	\$	80,381	1,215	81	240
Total Office Pension	\$	12,999	141	9	28
Total WSC Pension	\$	25,788	585	41	133

TOTAL PENSION ALLOCATED 119,179 1,940 132 406

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Pylor Quarters	Allocation for Current Quarter	IN	IN	IN					
								60-0280	150-0150	151-0151					
								Twin Lakes	WSC of Indiana	Indiana Water Service					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 399	\$ 186	42	3	8					
99733	Foltz, Steacy Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 287	60	4	12					
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 169	38	3	7					
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 885	\$ 364	-	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 1,016	\$ 891	\$ 325	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$ 884	\$ 669	\$ 315	-	-	-					
13238	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 296	-	-	-					
98672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293	-	-	-					
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -	-	-	-					
99253	Kuhns, Mark W	IL	Full	Operators	\$ 981	\$ -	\$ 381	-	-	-					
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113	-	-	-					
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -	-	-	-					
88735	Menard, Mark C	IL	Full	Operators	\$ 895	\$ 609	\$ 286	-	-	-					
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 858	\$ 458	\$ 400	91	6	18					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 822	\$ 426	86	6	19					
814	Olsen, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -	-	-	-					
88802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248	-	-	-					
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 254	-	-	-					
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 26	\$ 26	\$ -	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203	-	-	-					
99281	Wilson, Sean P	IL	Full	Operators	\$ 178	\$ -	\$ 178	-	-	-					
99088	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-					
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	199	13	39					
98737	Fox, Anthony R	IN	Full	Operators	\$ 863	\$ 600	\$ 263	208	14	41					
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268	212	14	42					
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 331	\$ 148	\$ 182	144	10	28					
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 103	\$ -	\$ 103	81	5	16					
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -	-	-	-					
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -	-	-	-					
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233	185	12	36					
Total IT Department								Corp	Office	12,763	9,374	3,389	134	9	26
Total Other WSC Department								Corp	Office	70,571	45,300	25,271	451	32	106

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

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN
								60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0151 Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	55	4	11
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 675	\$ 345	78	5	15
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	49	3	10
2859	Blahop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-	-
5434	Brank, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408	-	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-	-
98672	Gaynea, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-	-
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	-	-
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 292	\$ 146	-	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 1,180	\$ 790	\$ 370	-	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	118	8	23
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,616	\$ 1,067	\$ 549	124	8	25
614	Olsen, Randy L	IL	Full	Operators	\$ 438	\$ 439	\$ -	-	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 891	\$ 121	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-	-
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-	-
99189	Staela, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,180	\$ 804	\$ 356	257	17	51
88737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 778	\$ 340	269	18	53
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 706	\$ 347	274	18	54
89231	Kamasaki, Mark Anton	IN	Full	Operators	\$ 428	\$ 183	\$ 236	188	12	37
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133	105	7	21
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 957	\$ 665	\$ 292	239	18	47
Total IT Department		Corp	Office		16,551	12,185	4,385	173	12	34
Total Other WSC Department		Corp	Office		81,489	58,792	32,897	584	41	137

Utilities, Inc.
 SE-50 Workpapers
 Health Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/06

Total Operators Health Benefits \$ 498,561 7,065 473 1,395
 Total Office Health Benefits \$ 108,828 935 63 185
 Total WSC Health Benefits 78,520 1,727 123 407

TOTAL HEALTH BENEFITS ALLOCATED 686,030 9,727 659 1,987

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN							
								60-0280	150-0150	151-0151					
								Twin Lakes	WSC of Indiana	Indiana Water Service					
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62					
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62					
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62					
2859	Bishop Jr, Robert Doan	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
553	Cloud, Dennis S	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
98672	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-					
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-					
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-					
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-					
99077	Lohae, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	-					
98735	Menard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
99782	Müller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62					
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	312	21	62					
814	Olaon, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-					
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-					
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-					
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-					
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-					
98089	Brani, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-					
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	993	68	198					
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215					
99164	Hain, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215					
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	1,090	73	215					
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378	1,090	73	215					
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-					
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-					
99176	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,090	73	215					
Total IT Department								Corp	Office	24,126	13,106	11,021	308	21	61
Total Other WSC Department								Corp	Office	239,048	139,853	99,185	1,418	102	346

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

Total Operators Other Benefits	\$	41,080	582	39	115
Total Office Other Benefits	\$	5,964	77	5	15
Total WSC Other Benefits	\$	6,485	142	10	33

TOTAL OTHER BENEFITS ALLOCATED: 66,513 801 84 164

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN	IN	IN		
								60-0280	150-0150	151-0151		
								Twin Lakes	WSC of Indiana	Indiana Water Service		
98979	Campuzano, Linda S.	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5		
99733	Follz, Stacey Ilene	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5		
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	26	2	5		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
5434	Brant, Tim J	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
13236	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
98672	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-		
98247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-		
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-		
99253	Kuhfuss, Mark W	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-		
99735	Menard, Mark C	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	26	2	5		
614	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-		
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-		
99762	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-		
99261	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ 113	\$ 113	-	-	-		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 346	\$ 233	\$ 113	82	5	16		
98737	Fox, Anthony R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	6	18		
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	6	18		
99231	Karnaski, Mark Anlon	IN	Full	Operators	\$ 227	\$ 113	\$ 113	90	6	18		
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ 113	\$ 113	90	6	18		
98788	Wallace, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-		
99176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113	90	6	18		
Total IT Department					Corp	Office	2,299	1,391	908	25	2	5
Total Other WSC Department					Corp	Office	22,647	14,676	8,171	117	8	28

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IN	IN	IN	
						60-0280	150-0150	161-0151	
						Twin Lakes	WSC of Indiana	Indiana Water Service	
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	22.63%	1.51%	4.47%	
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	22.63%	1.51%	4.47%	
99134	Ward, Inger Carol	IL	Full	Office	100.00%	22.63%	1.51%	4.47%	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
13236	Conard, William C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99072	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99247	Grosvenor, Loren G.	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99228	Kaszuba, Kurt J	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99253	Kuhlbus, Mark W	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99077	Leise, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98735	Metzard, Mark C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	22.63%	1.51%	4.47%	
98703	Montgomery, Christopher K	IL	Full	Operators	100.00%	22.63%	1.51%	4.47%	
814	Olsen, Randy L	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
98782	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%	0.00%	0.00%	
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%	0.00%	0.00%	
98741	Alexander, Charles Lee	IN	Full	Operators	100.00%	72.12%	4.83%	14.24%	
98737	Fox, Anthony R	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
99184	Hein, Mark Wayne	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
98263	Schroeder, Raymond J	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
98788	Wallace, Arnamus L	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
99032	Wiesner, Eric B.	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
99178	Wright III, James R	IN	Full	Operators	100.00%	79.09%	5.29%	15.61%	
Total IT Department					Corp	Office	8	0	0
Total Other WSC Department					Corp	Office	87	1	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	IN	IN	IN
						60-0260	150-0150	151-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
98979	Campuzano, Linda S.	IL	Full	Office	20,702	4,686	314	925
99733	Foltz, Stacey Ilene	IL	Full	Office	20,702	4,686	314	925
99134	Ward, Inger Carol	IL	Full	Office	20,702	4,686	314	925
2859	Blehopp Jr, Robert Dean	IL	Full	Operators	1,316	-	-	-
5434	Brant, Tim J	IL	Full	Operators	3,867	-	-	-
553	Cloud, Dennis S	IL	Full	Operators	4,430	-	-	-
13236	Conard, William C	IL	Full	Operators	4,418	-	-	-
98672	Gaynes, June H.	IL	Full	Operators	4,175	-	-	-
98247	Grosvenor, Loren G.	IL	Full	Operators	4,175	-	-	-
99228	Kaszubs, Kurt J	IL	Full	Operators	4,175	-	-	-
99253	Kuhluss, Mark W	IL	Full	Operators	4,175	-	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-	-	-
99230	McGulgan, Timothy Joseph	IL	Full	Operators	4,175	-	-	-
98735	Menard, Mark C	IL	Full	Operators	3,520	-	-	-
99703	Montgomery, Michael A	IL	Full	Operators	20,702	4,686	314	925
814	Olsen, Randy L	IL	Full	Operators	20,702	4,686	314	925
98802	Schoenhard, Jon H	IL	Full	Operators	4,175	-	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,867	-	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	3,430	-	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-	-	-
99281	Wilson, Sean P	IL	Full	Operators	4,175	-	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	-	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	6,497	4,686	314	925
98737	Fox, Anthony R	IN	Full	Operators	5,924	4,686	314	925
99164	Hein, Mark Wayne	IN	Full	Operators	5,924	4,686	314	925
99231	Kamaski, Mark Anton	IN	Full	Operators	5,924	4,686	314	925
99263	Schroeder, Raymond J	IN	Full	Operators	5,924	4,686	314	925
99786	Wallace, Artemus L	IN	Full	Operators	5,924	4,686	314	925
99032	Wiesner, Eric B.	IN	Full	Operators	5,924	4,686	314	925
99176	Wright III, James R	IN	Full	Operators	5,924	4,686	314	925
Total IT Department					611,186	14,057	941	2,775
Total Other WSC Department					15,332,451	278,992	21,418	80,441

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

Total Operators Salaries \$ 3,696,742 101,245
 Total Office Salaries \$ 605,854 19,125
 Total WSC Salaries \$ 1,142,069 21,044

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 141,415

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 2,300	\$ 2,300	\$ 2,300	2,300
98830	Standifer, Robb Faye	KY	Full	Office	\$ 30,351	\$ 20,833	\$ 9,518	9,518
98932	Thomas, Pamela	KY	Full	Office	\$ 21,972	\$ 15,211	\$ 6,761	6,761
98824	Boll, Gregory C	KY	Full	Operators	\$ 23,725	\$ 18,338	\$ 7,387	7,387
99057	Fields, Woodrow A	KY	Full	Operators	\$ 25,248	\$ 18,738	\$ 8,511	8,511
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 22,002	\$ 15,209	\$ 6,794	6,794
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 25,829	\$ 17,450	\$ 8,178	8,179
99720	Leonard, James Ronald	KY	Full	Operators	\$ 40,706	\$ 28,780	\$ 13,926	13,926
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 30,960	\$ 20,747	\$ 10,213	10,213
98822	Orkist, James H	KY	Full	Operators	\$ 20,742	\$ 14,287	\$ 6,454	6,454
98942	Partin, Michael W	KY	Full	Operators	\$ 22,070	\$ 15,207	\$ 6,863	6,863
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 33,810	\$ 23,883	\$ 10,228	10,228
99719	Russell, R. Dale	KY	Full	Operators	\$ 29,813	\$ 19,482	\$ 10,131	10,131
98828	Turner, John R	KY	Full	Operators	\$ 24,779	\$ 17,373	\$ 7,405	7,405
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	548
38828	Higley, James T	NC	Full	Operators	\$ 68,513	\$ 44,832	\$ 24,981	5,155
Total IT Department		Corp	Office		580,702	412,048	148,656	2,508
Total Other WSC Department		Corp	Office		3,111,007	1,992,087	1,118,940	18,538

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

Total Operators FICA \$ 276,161 7,745
 Total Office FICA \$ 48,348 1,463
 Total WSC FICA \$ 59,833 1,087

TOTAL FICA ALLOCATED 381,351 10,295

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky		
99270	McInyre, D. Renee	KY	Full	Office	\$ 178	\$	\$ 178	178		
98630	Standler, Reba Faye	KY	Full	Office	\$ 2,322	\$ 1,594	\$ 728	728		
98832	Thomas, Pamela	KY	Full	Office	\$ 1,861	\$ 1,184	\$ 677	517		
98824	Bolt, Gregory C	KY	Full	Operators	\$ 1,815	\$ 1,260	\$ 555	665		
99057	Fields, Woodrow A	KY	Full	Operators	\$ 1,932	\$ 1,280	\$ 652	851		
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 1,683	\$ 1,183	\$ 500	520		
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 1,981	\$ 1,335	\$ 646	628		
99720	Leonard, James Ronald	KY	Full	Operators	\$ 3,114	\$ 2,049	\$ 1,065	1,065		
98826	Mills, Wendell Gary	KY	Full	Operators	\$ 2,388	\$ 1,587	\$ 801	781		
98822	Onks, James H	KY	Full	Operators	\$ 1,587	\$ 1,093	\$ 494	494		
98942	Parlin, Michael W	KY	Full	Operators	\$ 1,888	\$ 1,163	\$ 725	525		
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 2,594	\$ 1,812	\$ 782	782		
99719	Russell, R. Dale	KY	Full	Operators	\$ 2,285	\$ 1,490	\$ 795	775		
98828	Turner, John R	KY	Full	Operators	\$ 1,896	\$ 1,329	\$ 567	587		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	42		
38828	Hightley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	394		
Total IT Department					Corp	Office	28,392	20,570	7,822	77
Total Other WSC Department					Corp	Office	209,483	147,880	61,613	1,010

Utilities, Inc.
 SE-50 Workpapers
 FUT Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/06

Total Operators FUT \$ 1,315 -
 Total Office FUT \$ 512 16
 Total WSC FUT \$ 535 8

TOTAL FUT ALLOCATED 2,362 28

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 18	\$ -	\$ 18	16
99163	Cr, Mary M	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98830	Stanfiller, Paba Faye	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98832	Thomas, Pamela	KY	Full	Office	\$ 56	\$ 56	\$ -	-
98824	Bolt, Gregory C	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99057	Fields, Woodrow A	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
88838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99720	Leonard, James Ronald	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98822	Onkst, James H	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98942	Partin, Michael W	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
99719	Russell, R. Dale	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
98828	Turner, John R	KY	Full	Operators	\$ 56	\$ 56	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-
38828	Hightley, James T	NC	Full	Operators	\$ 56	\$ 56	\$ -	-
Total IT Department		Corp	Office		447	348	99	2
Total Other WSC Department		Corp	Office		4,351	3,717	634	7

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

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

TOTAL SUT ALLOCATED 122

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	WSC of Kentucky	
99270	McIntyre, D. Renee	KY	Full	Office	\$ 62	\$ -	\$ 62	62	
99163	Orr, Mary M	KY	Full	Office	\$ 216	\$ 216	\$ -	-	
98830	Standifer, Reba Faye	KY	Full	Office	\$ 216	\$ 216	\$ -	-	
98832	Thomas, Pamela	KY	Full	Office	\$ 216	\$ 216	\$ -	-	
98824	Bolt, Gregory C	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
99057	Fields, Woodrow A	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
99720	Leonard, James Ronald	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98822	Orkst, James H	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98942	Partin, Michael W	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
99719	Russell, H. Dale	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
98828	Turner, John R	KY	Full	Operators	\$ 216	\$ 216	\$ -	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	
38828	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	
Total IT Department					Corp	Office	231	231	-
Total Other WSC Department					Corp	Office	25,140	21,498	3,644

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

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

TOTAL PENSION ALLOCATED 119,178 3,220

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 52	\$ -	\$ 152	52
99163	Orr, Mary M	KY	Full	Office	\$ 278	\$ 278	\$ -	-
98830	Standler, Reba Faye	KY	Full	Office	\$ 898	\$ 479	\$ 217	217
98832	Thomas, Pamela	KY	Full	Office	\$ 504	\$ 350	\$ 154	154
98824	Bolt, Gregory C	KY	Full	Operators	\$ 544	\$ 378	\$ 168	168
99057	Fields, Woodrow A	KY	Full	Operators	\$ 579	\$ 385	\$ 194	194
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 605	\$ 350	\$ 155	155
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 588	\$ 401	\$ 186	186
99720	Leonard, James Ronald	KY	Full	Operators	\$ 933	\$ 616	\$ 318	318
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 710	\$ 477	\$ 233	233
98822	Onkst, James H	KY	Full	Operators	\$ 478	\$ 328	\$ 147	147
98942	Partin, Michael W	KY	Full	Operators	\$ 508	\$ 350	\$ 156	156
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 779	\$ 545	\$ 233	233
99719	Russell, R. Dale	KY	Full	Operators	\$ 879	\$ 448	\$ 231	231
98828	Turner, John R	KY	Full	Operators	\$ 589	\$ 400	\$ 169	169
10054	Stania, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	12
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560	116
Total IT Department		Corp	Office		12,768	9,374	3,389	57
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	418

Utilifee, Inc.
 SE-50 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/06

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

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	KY 160-0160 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 88	\$ -	\$ 88	68
99183	Orr, Mary M	KY	Full	Office	\$ 361	\$ 361	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 903	\$ 622	\$ 281	281
98832	Thomas, Pamela	KY	Full	Office	\$ 653	\$ 454	\$ 199	199
98824	Bolt, Gregory C	KY	Full	Operators	\$ 705	\$ 488	\$ 218	218
99057	Fields, Woodrow A	KY	Full	Operators	\$ 751	\$ 500	\$ 251	251
98838	Heck, Trevis Nathaniel	KY	Full	Operators	\$ 654	\$ 454	\$ 200	200
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 782	\$ 521	\$ 241	241
99720	Leonard, James Ronald	KY	Full	Operators	\$ 1,210	\$ 799	\$ 411	411
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 920	\$ 619	\$ 301	301
98822	Onkst, James H	KY	Full	Operators	\$ 817	\$ 428	\$ 190	190
88942	Partin, Michael W	KY	Full	Operators	\$ 656	\$ 454	\$ 202	202
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 1,009	\$ 708	\$ 302	302
99718	Russell, R. Dale	KY	Full	Operators	\$ 880	\$ 582	\$ 299	299
98828	Turner, John R	KY	Full	Operators	\$ 738	\$ 518	\$ 218	218
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	18
38828	Hightey, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$ 725	152
Total IT Department					16,551	12,165	4,385	74
Total Other WSC Department					81,489	58,792	32,697	541

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

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

TOTAL HEALTH BENEFITS ALLOCATED 686,030 21,104

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McInyre, D. Renee	KY	Full	Office	\$ 1,378	\$ -	\$ 1,378	1,378
99183	Orr, Mary M	KY	Full	Office	\$ 2,220	\$ 2,220	\$ -	-
98830	Standlar, Reba Faye	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98832	Thomas, Pamela	KY	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98824	Boit, Gregory C	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99057	Fields, Woodrow A	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98838	Heck, Travis Nathaniel	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98821	Johnson, Harvey Harlan	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99720	Leonard, James Ronald	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98822	Onkst, James H	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98942	Parlin, Michael W	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
99719	Russell, R. Dale	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
98828	Turner, John R	KY	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	58
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	289
Total IT Department					24,126	13,106	11,021	138
Total Other WSC Department					239,048	138,863	99,185	1,338

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

Total Operators Other Benefits \$ 41,080 1,272
 Total Office Other Benefits \$ 8,984 345
 Total WSC Other Benefits \$ 6,468 121

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

File #	Employee Name	State	Full of Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	\$ 113	\$ -	\$ 113	113
99103	Orr, Mary M	KY	Full	Office	\$ 233	\$ 233	\$ -	-
98830	Standifer, Reba Faye	KY	Full	Office	\$ 346	\$ 233	\$ 113	113
98832	Thomas, Pamela	KY	Full	Office	\$ 346	\$ 233	\$ 113	113
98824	Bolt, Gregory C	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99057	Fields, Woodrow A	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98836	Heck, Travis Nathaniel	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98821	Johnson, Harvey Herten	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99720	Leonard, James Ronald	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98825	Mills, Wendell Gary	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98822	Onkst, James H	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98942	Partin, Michael W	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99004	Pickard, Michael Anthony	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
99719	Russell, R. Dale	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
98828	Turner, John H	KY	Full	Operators	\$ 346	\$ 233	\$ 113	113
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 346	\$ 233	\$ 113	5
38828	Hightley, James T	NC	Full	Operators	\$ 346	\$ 233	\$ 113	24
Total IT Department		Corp	Office		2,299	1,391	908	11
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	110

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

File #	Employee Name	State	Full or Part Time	Dept	Alt. Cse	KY 160-0180 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	100.00%	100.00%
99163	Ort, Mary M	KY	Full	Office	100.00%	100.00%
98830	Standifer, Rebe Faye	KY	Full	Office	100.00%	100.00%
98832	Thomas, Pamela	KY	Full	Office	100.00%	100.00%
98824	Bolt, Gregory C	KY	Full	Operators	100.00%	100.00%
99057	Fields, Woodrow A	KY	Full	Operators	100.00%	100.00%
98836	Heck, Travis Nathaniel	KY	Full	Operators	100.00%	100.00%
98821	Johnson, Harvey Harlan	KY	Full	Operators	100.00%	100.00%
99720	Leonard, James Ronald	KY	Full	Operators	100.00%	100.00%
98825	Mills, Wendell Gary	KY	Full	Operators	100.00%	100.00%
98822	Onkal, James H	KY	Full	Operators	100.00%	100.00%
98842	Partin, Michael W	KY	Full	Operators	100.00%	100.00%
99004	Pickard, Michael Anthony	KY	Full	Operators	100.00%	100.00%
99719	Russell, R. Dale	KY	Full	Operators	100.00%	100.00%
98828	Turner, John R	KY	Full	Operators	100.00%	100.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	4.03%
38828	Highley, James T	NC	Full	Operators	100.00%	20.97%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		67	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	KY 160-0160 WSC of Kentucky
99270	McIntyre, D. Renee	KY	Full	Office	4,103	4,103
99163	Orr, Mary M	KY	Full	Office	4,103	4,103
98830	Standlar, Reba Faye	KY	Full	Office	4,103	4,103
98832	Thomas, Pamela	KY	Full	Office	4,103	4,103
98824	Boli, Gregory C	KY	Full	Operators	3,296	3,296
99057	Fields, Woodrow A	KY	Full	Operators	3,296	3,296
98836	Heck, Travis Nathaniel	KY	Full	Operators	3,296	3,296
98821	Johnson, Hervey Harlan	KY	Full	Operators	3,296	3,296
99720	Leonard, James Ronald	KY	Full	Operators	4,103	4,103
98825	Mills, Wendell Gary	KY	Full	Operators	3,296	3,296
98822	Onkat, James H	KY	Full	Operators	3,296	3,296
98942	Parlin, Michael W	KY	Full	Operators	3,296	3,296
99004	Pickard, Michael Anthony	KY	Full	Operators	807	807
99719	Russell, R. Dale	KY	Full	Operators	3,296	3,296
98828	Turner, John R	KY	Full	Operators	807	807
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	4,103
38828	Hightley, James T	NC	Full	Operators	19,563	4,103
Total IT Department					611,188	12,308
Total Other WSC Department					15,332,451	323,542

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

Total Operators Salaries \$ 3,596,742 74,987 74,095
 Total Office Salaries \$ 606,854 17,878 18,810
 Total WSC Salaries \$ 1,142,050 36,119 32,285

TOTAL SALARIES ALLOCATED \$ 5,344,644 \$ 127,885 \$ 123,191

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	LA		
								36-0750	38-0770		
							Louisiana Water Services	Utilities, Inc. of Louisiana			
99206	Bravo, Monique Marie	LA	Full	Office	\$ 11,857	\$ 8,480	\$ 5,197	2,876	2,518		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 36,622	\$ 22,550	\$ 13,072	6,111	5,745		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 16,808	\$ 10,960	\$ 5,828	3,004	2,824		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,306	\$ 4,700	2,427	2,282		
811	Payne, Rita Joan	LA	Full	Office	\$ 9,148	\$ 9,148	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 17,829	3,658	3,440		
99191	Kennedy, Jill Yvonne	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-	-		
99083	Barringer Jr, Allen Pierce	LA	Full	Operators	\$ 21,957	\$ 15,500	\$ 6,357	6,357	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,548	-	11,348		
259	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 31,388	\$ 20,108	\$ 11,278	-	11,278		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 59,884	\$ 38,645	\$ 23,239	10,864	10,214		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 19,819	9,819	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-	2,352		
29709	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	5,949	5,594		
99902	Green Jr, Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	8,282	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 48,098	\$ 27,805	\$ 18,483	8,845	8,128		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 19,316	\$ 11,931	\$ 7,384	3,808	3,579		
89435	Thigpen Jr, Gray Lavel	LA	Full	Operators	\$ 32,249	\$ 21,885	\$ 10,264	-	10,284		
99892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,800	12,091	11,340		
294	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	9,205	-		
Total IT Department					Corp	Office	580,702	412,048	148,858	1,073	1,009
Total Other WSC Department					Corp	Office	3,111,007	1,962,087	1,118,940	34,048	31,277

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

Total Operators FICA \$ 275,151 5,737 5,668
 Total Office FICA \$ 45,348 1,368 1,286
 Total WSC FICA \$ 69,833 1,858 1,691

TOTAL FICA ALLOCATED 381,332 6,962 6,645

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	LA	LA					
								36-0750	38-0770					
								Louisiana Water Service	Utilities, Inc. of Louisiana					
99208	Bravo, Montque Mane	LA	Full	Office	\$ 892	\$ 494	\$ 398	205	183					
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	487	440					
99195	Elias, Molly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	230	216					
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	186	175					
811	Payna, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ -	-	-					
99220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 599	260	283					
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ -	-	-					
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 1,880	\$ 1,193	\$ 486	486	-					
5427	Brandt, Michael J	LA	Full	Operators	\$ 2,586	\$ 1,718	\$ 968	-	888					
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 2,401	\$ 1,338	\$ 963	-	863					
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 4,581	\$ 2,803	\$ 1,778	831	781					
446	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,598	\$ 751	751	-					
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ -	-	180					
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	455	428					
98902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,692	\$ 634	634	-					
48788	Kennedy, Abvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	681	622					
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	291	274					
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 2,487	\$ 1,882	\$ 785	-	785					
86882	Williams Jr, Delos Ray	LA	Full	Operators	\$ 5,034	\$ 3,060	\$ 1,974	923	888					
284	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,887	\$ 704	704	-					
Total IT Department								Corp	Office	28,392	20,570	7,822	82	77
Total Other WSC Department								Corp	Office	209,493	147,850	61,613	1,776	1,614

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

Total Operators FUT \$ 1,315 2 18
 Total Office FUT \$ 612 2 2
 Total WSC FUT 535 18 17

TOTAL FUT ALLOCATED 2,362 21 38

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 58	\$ 52	\$ 4	2	2		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 56	\$ 50	\$ 6	-	-		
99195	Ellas, Molly Catherine	LA	Full	Office	\$ 58	\$ 56	\$ 2	-	-		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 56	\$ 2	-	-		
811	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ 0	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 58	\$ 58	\$ 0	-	-		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$ 0	-	-		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 56	\$ 58	\$ -2	-	-		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 56	\$ 56	\$ 0	-	-		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 56	\$ 56	\$ 0	-	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 19	\$ -	\$ 19	-	19		
29708	Frey, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 56	\$ 58	\$ -2	-	-		
98202	Reiners, Barry Thomas	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
99435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 56	\$ 58	\$ -2	-	-		
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 56	\$ 58	\$ -2	-	-		
284	Williams, Susan Leah	LA	Full	Operators	\$ 58	\$ 58	\$ 0	-	-		
Total IT Department					Corp	Office	447	348	99	5	5
Total Other WSC Department					Corp	Office	4,351	3,717	634	13	13

Utilities, Inc.
 SE-50 Workpapers
 SUT Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/06

Total Operators SUT \$ 8,182 - 2
 Total Office SUT \$ 1,892 0 0
 Total WSC SUT \$ 3,236 104 97

TOTAL SUT ALLOCATED 11,121 104 99

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 7 \$	6 \$	\$	0	0	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7 \$	7 \$	\$	-	-	
99195	Elias, Molly Catherine	LA	Full	Office	\$ 7 \$	7 \$	\$	-	-	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 7 \$	7 \$	\$	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 7 \$	7 \$	\$	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 7 \$	7 \$	\$	-	-	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3 \$	3 \$	\$	-	-	
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
99272	Faye, Dennie Andrew	LA	Full	Operators	\$ 2 \$	- \$	\$	2	2	
28709	Frey, Leonard J	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
98902	Green Jr., Horace	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
48788	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
96892	Williams Jr, Delois Ray	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
294	Williams, Susan Leah	LA	Full	Operators	\$ 7 \$	7 \$	\$	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	104 97

Utilities, Inc.
 SE-S0 Workpapers
 Pension Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators Pension	\$	80,381	1,710	1,689
Total Office Pension	\$	12,999	408	383
Total WSC Pension	\$	25,788	793	729

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana		
99208	Brevo, Monique Marie	LA	Full	Office	\$ 284	\$ 148	\$ 118	81	57		
98742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 519	\$ 298	139	131		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	68	64		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	55	52		
811	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	83	78		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 500	\$ 358	\$ 145	145	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 259	-	259		
283	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 718	\$ 481	\$ 257	-	257		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	248	233		
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	224	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 64	\$ -	\$ 64	-	64		
29709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	138	128		
99902	Green Jr., Horace	LA	Full	Operators	\$ 697	\$ 508	\$ 189	189	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,057	\$ 635	\$ 422	197	185		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	87	82		
89435	Thippen Jr, Gredy Lavel	LA	Full	Operators	\$ 740	\$ 506	\$ 234	-	234		
98892	Williams Jr, Dafos Ray	LA	Full	Operators	\$ 1,508	\$ 920	\$ 588	275	259		
294	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 506	\$ 210	210	-		
Total IT Department					Corp	Office	12,783	9,374	9,889	24	23
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	768	706

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

Total Operators 401(k) \$ 104,002 2,212 2,186
 Total Office 401(k) \$ 16,819 527 496
 Total WSC 401(k) \$ 33,380 1,026 943

TOTAL 401(k) ALLOCATED 164,201 3,766 3,629

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 169	\$ 153	70	74		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 1,058	\$ 673	\$ 388	180	170		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 489	\$ 327	\$ 172	89	83		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 416	\$ 277	\$ 139	72	67		
811	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 206	\$ 231	108	101		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
99083	Barringer Jr., Allan Pierce	LA	Full	Operators	\$ 852	\$ 485	\$ 367	188	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 671	\$ 335	-	335		
283	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 931	\$ 598	\$ 333	-	333		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 1,779	\$ 1,094	\$ 686	320	301		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 624	\$ 290	290	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 89	\$ -	\$ 69	-	69		
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 376	176	185		
98902	Green Jr., Horace	LA	Full	Operators	\$ 904	\$ 660	\$ 244	244	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	255	240		
99202	Reiners, Bany Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	112	106		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 950	\$ 657	\$ 293	-	303		
98892	Williams Jr, DeLoa Ray	LA	Full	Operators	\$ 1,855	\$ 1,184	\$ 671	358	335		
294	Williams, Susan Leah	LA	Full	Operators	\$ 331	\$ 859	\$ 272	272	-		
Total IT Department					Corp	Office	18,551	12,185	4,365	32	30
Total Other WSC Department					Corp	Office	91,489	58,782	32,697	994	913

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

Total Operator Health Benefits	\$	498,681	8,796	8,600
Total Office Health Benefits	\$	108,828	3,418	3,214
Total WSC Health Benefits		78,520	2,447	2,236

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 14,662 14,050

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	LA		
								38-0750	38-0770		
								Louisiana Water Service	Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	868		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	644	808		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	868		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	710	868		
811	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	644	808		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
99083	Barringer Jr., Allan Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
293	Burkhalter, Vincent Leroy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
10061	Ocran, Jeffery A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	808		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378		
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	808		
99902	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	844	608		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	710	868		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378		
98892	Williams Jr, Delois Ray	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	644	808		
284	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-		
Total IT Department					Corp	Office	24,128	13,106	11,021	168	159
Total Other WSC Department					Corp	Office	238,048	139,863	99,185	2,280	2,078

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

Total Operators Other Benefits	\$	41,080	725	708
Total Office Other Benefits	\$	8,964	282	265
Total WSC Other Benefits	\$	6,488	202	184

TOTAL OTHER BENEFITS ALLOCATED 56,513 1,208 1,157

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Louisiana Water Service	Utilities, Inc. of Louisiana		
99208	Bravo, Monique Marie	LA	Full	Office	\$ 348	\$ 233	\$ 113	58	55		
99742	Dantela, Rebecca B	LA	Full	Office	\$ 346	\$ 233	\$ 113	53	50		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 346	\$ 233	\$ 113	58	55		
611	Payne, Rita Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-	-		
99220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	53	50		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-		
89083	Baminger Jr., Allen Pierce	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
10061	Cocran, Jeffery A	LA	Full	Operators	\$ 346	\$ 233	\$ 113	50	50		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ 113	-	113		
29708	Frey, Leonard J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
88902	Green Jr., Horace	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 346	\$ 233	\$ 113	58	55		
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-	113		
98892	Williams Jr, Deios Ray	LA	Full	Operators	\$ 346	\$ 233	\$ 113	53	50		
294	Williams, Susan Leah	LA	Full	Operators	\$ 346	\$ 233	\$ 113	113	-		
Total IT Department					Corp	Office	2,299	1,391	908	14	13
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	186	171

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

File #	Employee Name	State	Full or Part Time	Dept			All Cos	LA	LA	
								36-0760	38-0770	
								Louisiana Water Service	Utilities, Inc. of Louisiana	
99208	Bravo, Monique Marie	LA	Full	Office			100.00%	51.54%	48.46%	
98742	Davies, Rebecca B	LA	Full	Office			100.00%	46.75%	43.95%	
98185	Elias, Molly Catherine	LA	Full	Office			100.00%	51.54%	48.46%	
99059	Hyde, Cynthia A	LA	Full	Office			100.00%	51.54%	48.46%	
611	Payne, Rita Joan	LA	Full	Office			100.00%	51.54%	48.46%	
99220	Graham, Vivian E	LA	Full	Office			100.00%	46.75%	43.95%	
99181	Kennedy, Jill Yvette	LA	Part	Office			100.00%	46.75%	43.95%	
99083	Barringer Jr., Allen Pierce	LA	Full	Operators			100.00%	100.00%	0.00%	
5427	Brandt, Michael J	LA	Full	Operators			100.00%	0.00%	100.00%	
293	Burkhalter, Vincent Laroy	LA	Full	Operators			100.00%	0.00%	100.00%	
10061	Cocran, Jeffery A	LA	Full	Operators			100.00%	46.75%	43.95%	
446	Cook, Gregory Alan	LA	Full	Operators			100.00%	100.00%	0.00%	
99272	Faye, Dennis Andrew	LA	Full	Operators			100.00%	0.00%	100.00%	
29709	Frey, Leonard J	LA	Full	Operators			100.00%	46.75%	43.95%	
98902	Green Jr., Horace	LA	Full	Operators			100.00%	100.00%	0.00%	
48789	Kennedy, Alvin Wesley	LA	Full	Operators			100.00%	46.75%	43.95%	
99202	Reiners, Barry Thomas	LA	Full	Operators			100.00%	51.54%	48.46%	
99435	Thigpen Jr, Grady Lavel	LA	Full	Operators			100.00%	0.00%	100.00%	
98892	Williams Jr, Delos Ray	LA	Full	Operators			100.00%	46.75%	43.95%	
294	Williams, Susan Leah	LA	Full	Operators			100.00%	100.00%	0.00%	
Total IT Department							Corp	Office	0	0
Total Other WSC Department							Corp	Office	87	2

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	LA	LA
						38-0750	38-0770
						Louisiana Water Service	Utilities, Inc. of Louisiana
99208	Brevo, Monique Marie	LA	Full	Office	14,482	7,464	7,018
99742	Daniels, Rebecca B	LA	Full	Office	15,967	7,464	7,018
99195	Elias, Molly Catherine	LA	Full	Office	14,482	7,464	7,018
99059	Hyde, Cynthia A	LA	Full	Office	14,482	7,464	7,018
811	Payne, Rita Joan	LA	Full	Office	14,482	7,464	7,018
99220	Graham, Vivian E	LA	Full	Office	15,967	7,464	7,018
99181	Kennedy, Jill Yvette	LA	Part	Office	15,967	7,464	7,018
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	7,464	7,464	-
5427	Brandt, Michael J	LA	Full	Operators	7,018	-	7,018
283	Burkhalter, Vincent Laroy	LA	Full	Operators	7,018	-	7,018
10081	Cocran, Jeffery A	LA	Full	Operators	15,967	7,464	7,018
446	Cook, Gregory Alan	LA	Full	Operators	7,464	7,464	-
99272	Faye, Dennis Andrew	LA	Full	Operators	7,018	-	7,018
29709	Frey, Leonard J	LA	Full	Operators	15,967	7,464	7,018
98902	Green Jr., Horace	LA	Full	Operators	7,464	7,464	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	15,967	7,464	7,018
99202	Reiners, Barry Thomas	LA	Full	Operators	14,482	7,464	7,018
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	7,018	-	7,018
96892	Williams Jr, Delos Ray	LA	Full	Operators	15,967	7,464	7,018
294	Williams, Susan Leah	LA	Full	Operators	7,464	7,464	-
Total IT Department					811,186	14,928	14,036
Total Other WSC Department					15,332,451	490,085	438,082

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

Total Operators Salaries \$ 3,696,742 47,858 21,220 12,862 20,006
 Total Office Salaries \$ 805,854 2,841 1,378 2,227 1,815
 Total WSC Salaries \$ 1,142,069 8,191 4,216 6,787 5,284

TOTAL SALARIES ALLOCATED \$ 5,644,665 \$ 56,690 \$ 26,813 \$ 21,876 \$ 26,905

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
							Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv	
98741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	1,548	807	1,305	947
579	Odell, Ellen L.	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	856	448	722	523
98983	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	-	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,508	10,692	-	-	-
568	Haggerty, Randy L.	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-	-	7,407
89027	Malbrough, Curtis P.	MD	Full	Operators	\$ 25,947	\$ 17,840	\$ 8,007	3,387	1,785	2,856	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,299	\$ 24,218	\$ 11,033	1,274	684	1,075	779
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,453	\$ 28,193	\$ 13,270	-	13,270	-	-
682	Staley, Kenneth C	MD	Full	Operators	\$ 28,838	\$ 19,845	\$ 8,994	-	-	-	8,994
99068	Walker Jr., Frederick Vree	MD	Full	Operators	\$ 32,593	\$ 22,239	\$ 10,443	10,443	-	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,866	11,589	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	5,973	3,113	5,038	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	237	124	200	145
38928	Highley, James T	NC	Full	Operators	\$ 68,513	\$ 44,932	\$ 24,581	2,240	1,167	1,889	1,370
77860	Sharp, Tony Lunden	VA	Full	Operators	\$ 60,284	\$ 39,835	\$ 20,650	2,381	1,241	2,008	1,466
Total IT Department		Corp	Office		580,702	412,046	148,858	1,089	588	918	668
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,840	7,102	3,649	5,889	4,818

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

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

TOTAL FICA ALLOCATED: 381,337 4,263 1,933 1,482 1,919

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
							Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv	
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,853	\$ 1,838	\$ 1,027	118	82	100	72
579	Odeff, Ellen L	MD	Full	Office	\$ 1,847	\$ 1,278	\$ 569	65	34	55	40
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 578	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,994	\$ 2,047	\$ 947	810	-	-	-
588	Haggarty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-	567
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,982	\$ 1,349	\$ 633	259	135	218	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,898	\$ 1,853	\$ 1,045	97	51	82	80
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	1,015	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,528	\$ 686	-	-	-	688
99068	Watkar Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	799	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	885	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	457	238	385	-
10054	Stanis, Veronica Maria	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	18	9	15	11
38828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	171	68	144	105
77890	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	182	95	154	111
Total IT Department		Corp	Office		28,392	20,570	7,822	33	17	28	20
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	386	187	299	245

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

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512
 Total WSC FUT 535 4 2 3 2

TOTAL FUT ALLOCATED 2,362 4 2 3 2

File #	Employee Name	State	Full or Part Time	Opnl	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv.
99741	Banton, Alice Mary	MD	Full	Office	\$ 56	\$ 66					
579	Odell, Ellen L	MD	Full	Office	\$ 56	\$ 56					
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56					
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56					
566	Haggerty, Randy L	MD	Full	Operators	\$ 56	\$ 56					
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56					
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56					
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56					
692	Sibley, Kenneth C	MD	Full	Operators	\$ 56	\$ 56					
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56					
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56					
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56					
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56					
38828	Higley, James T	NC	Full	Operators	\$ 56	\$ 56					
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56					
Total IT Department		Corp	Office		447	348	99	1	0	1	0
Total Other WSC Department		Corp	Office		4,351	3,717	634	3	2	3	2

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

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

TOTAL SUT ALLOCATED 11,121 25 13 21 15

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD					
								40-0200	42-0206	43-0210	44-0216					
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv					
59741	Banton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-					
579	Odell, Ellen L	MD	Full	Office	\$ 51	\$ 51	\$	-	-	-	-					
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$	-	-	-	-					
98904	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
568	Haggarty, Randy L	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
98882	McConnel, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
892	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51	\$	-	-	-	-					
10054	Spain, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$	-	-	-	-					
38028	Higley, James T	NC	Full	Operators	\$ 187	\$ 187	\$	-	-	-	-					
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$	-	-	-	-					
Total IT Department								Corp	Office	231	231	-	-	-	-	
Total Other WSC Department								Corp	Office	25,140	21,496	3,644	25	13	21	15

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

Total Operators Pension	\$	80,381	1,091	484	293	458
Total Office Pension	\$	12,999	60	31	51	37
Total WSC Pension	\$	25,798	185	95	153	119

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
							Utilities, Inc. of Maryland	Greenridge Utilities	Provincas	Maryland Wtr Serv	
99741	Benion, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 305	35	18	30	22
579	Odeli, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	20	10	16	12
98983	Paritt, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	-	-	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 815	\$ 284	241	-	-	-
585	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 385	\$ 189	-	-	-	189
09027	Mabrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 183	77	40	65	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	29	15	25	18
98882	McConnell, Walter George	MD	Full	Operators	\$ 851	\$ 649	\$ 303	-	303	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 684	\$ 459	\$ 205	-	-	-	205
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	238	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 808	\$ 610	\$ 289	284	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	138	71	115	-
10054	Stans, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	5	3	5	3
38828	Higley, James T	NC	Full	Operators	\$ 1,584	\$ 1,003	\$ 580	51	27	43	31
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	54	28	48	33
Total IT Department		Corp	Office		12,763	9,374	3,389	25	13	21	15
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	160	82	132	104

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

Total Operators 401(k)	\$	104,002	1,412	628	379	590
Total Office 401(k)	\$	16,819	78	41	66	48
Total WSC 401(k)	\$	33,380	239	123	198	154

TOTAL 401(k) ALLOCATED: 184,201 1,729 790 643 792

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 716	\$ 398	46	24	39	28
579	Odeh, Ellen L.	MD	Full	Office	\$ 718	\$ 499	\$ 219	25	13	21	15
98883	Parrisi, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	312	-	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-	-	219
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 526	\$ 258	100	52	84	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	38	20	32	23
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 642	\$ 591	-	391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-	-	265
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 972	\$ 664	\$ 308	308	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	341	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,329	\$ 912	\$ 417	178	92	149	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	7	4	6	4
38828	Highley, James T	NC	Full	Operators	\$ 2,066	\$ 1,341	\$ 725	66	34	58	40
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	70	37	59	43
Total IT Department		Corp	Office		16,551	12,185	4,365	32	17	27	20
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	207	108	171	135

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

Total Operators Health Benefits	\$	498,561	5,503	2,216	1,356	3,026
Total Office Health Benefits	\$	108,828	342	178	288	209
Total WSC Health Benefits		78,520	556	285	458	365

TOTAL HEALTH BENEFITS ALLOCATED 686,030 6,401 2,879 2,103 3,600

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MD	MD	MD	MD
								40-0200	42-0205	43-0210	44-0215
								Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
579	Odeh, Eileen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220		-	-	-	-
98964	Barnett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378
99068	Walker Jr., Frederick Vireo	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-
98599	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,258	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	583	304	491	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	24	13	20	15
38828	Highley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	126	85	108	77
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	159	83	134	97
Total IT Department		Corp		Office	24,128	13,106	11,021	59	31	50	36
Total Other WSC Department		Corp		Office	239,048	139,863	99,185	497	255	409	329

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

Total Operators Other Benefits	\$	41,080	453	183	112	249
Total Office Other Benefits	\$	8,964	28	15	24	17
Total WSG Other Benefits	\$	6,468	48	24	38	30

TOTAL OTHER BENEFITS ALLOCATED: 58,512 527 173 296

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
89741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	13	7	11	8
579	Odeh, Ellen L.	MD	Full	Office	\$ 348	\$ 233	\$ 113	13	7	11	8
88983	Parrif, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
88984	Bennett, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	104	-	-	-
586	Haggerty, Randy L.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	48	25	40	-
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	13	7	11	8
98882	McConnell, Walter George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113
99086	Walker Jr., Frederick Vines	MD	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	104	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	48	25	40	-
10054	Standa, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	2	1	2	1
38828	Highley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	10	5	8	6
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	13	7	11	8
Total IT Department					2,299	1,391	908	5	3	4	3
Total Other WSG Department					22,847	14,676	8,171	41	21	34	27

UTILITIES, Inc.
 SE-50 Workpapers
 Customer Equivalent Percentages by Employee
 For the Quarter Ended 08/30/06

File #	Employee Name	State	Full or Part Time	Dept	All Cost	MD	MD	MD	MD
						40-0200	42-0205	43-0210	44-0215
						Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wt Serv
99741	Benion, Alice Mary	MD	Full	Office	100.00%	11.53%	8.01%	9.72%	7.05%
579	Odeh, Ellen L	MD	Full	Office	100.00%	11.53%	8.01%	9.72%	7.05%
98983	Pamik, Virginia Ann	MD	Full	Office	100.00%	11.53%	8.01%	9.72%	7.05%
98994	Bennett, Alvin H.	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
568	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99027	Malborough, Curtis P.	MD	Full	Operators	100.00%	42.29%	22.04%	35.86%	0.00%
98111	Mason, Rick	MD	Full	Operators	100.00%	11.53%	8.01%	8.72%	7.05%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
892	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99088	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%
98699	Whitson, Richard Edward	MD	Full	Operators	100.00%	91.34%	0.00%	0.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	42.29%	22.04%	35.68%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	1.75%	0.91%	1.48%	1.07%
38826	Highley, James T	NC	Full	Operators	100.00%	9.11%	4.75%	7.88%	5.57%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	11.53%	8.01%	9.72%	7.05%
	Total IT Department	Corp		Office	8	0	0	0	0
	Total Other WSC Department	Corp		Office	87	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenridge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
99741	Benton, Alice Mary	MD	Full	Office	15,490	1,783	929	1,503	1,090
579	Odell, Ellen L	MD	Full	Office	15,490	1,783	929	1,503	1,090
98983	Parril, Virginia Ann	MD	Full	Office	15,490	1,783	929	1,503	1,090
98964	Bennett, Alvin N.	MD	Full	Operators	1,852	1,783	-	-	-
568	Haggerly, Randy L	MD	Full	Operators	1,090	-	-	-	1,090
99027	Melbrough, Curtis P.	MD	Full	Operators	4,215	1,783	929	1,503	-
99111	Mason, Rick	MD	Full	Operators	15,490	1,783	929	1,503	1,090
98882	McConnell, Walter George	MD	Full	Operators	929	-	929	-	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-	-	1,090
99096	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	1,783	-	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	1,952	1,783	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	1,783	929	1,503	-
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	1,783	929	1,503	1,090
38828	Hightley, James T	NC	Full	Operators	19,583	1,783	929	1,503	1,090
77880	Sharp, Tony Linden	VA	Full	Operators	15,490	1,783	929	1,503	1,090
Total IT Department					611,186	5,348	2,787	4,509	3,270
Total Other WSC Department					15,332,451	108,500	64,770	87,450	75,628

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

Total Operators Salaries \$ 5,596,742 28,882
 Total Office Salaries \$ 605,854 7,963
 Total WSC Salaries \$ 1,142,068 7,147

TOTAL SALARIES ALLOCATED \$ 3,444,664 \$ 43,992

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 11,857	\$ 8,460	\$ 5,197	-	-	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 35,622	\$ 22,550	\$ 13,072	1,215	-	
99185	Elias, Molly Catherine	LA	Full	Office	\$ 16,806	\$ 10,980	\$ 5,826	-	-	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 14,014	\$ 9,308	\$ 4,709	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 9,146	\$ 9,146	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 14,879	\$ 7,053	\$ 7,826	728	-	
99181	Kennedy, Jill Yvonne	LA	Part	Office	\$ 3,134	\$ 3,134	\$ -	-	-	
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 21,957	\$ 15,800	\$ 8,357	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 33,803	\$ 22,457	\$ 11,346	-	-	
263	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 31,386	\$ 20,108	\$ 11,278	-	-	
10091	Cocran, Jeffery A	LA	Full	Operators	\$ 59,884	\$ 38,645	\$ 23,239	2,161	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 30,705	\$ 20,885	\$ 9,819	-	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2,352	\$ -	\$ 2,352	-	-	
29709	Frey, Leonard J	LA	Full	Operators	\$ 40,348	\$ 27,622	\$ 12,726	1,183	-	
99902	Green Jr., Horace	LA	Full	Operators	\$ 30,395	\$ 22,113	\$ 8,282	-	-	
48789	Kennedy, Arvin Westley	LA	Full	Operators	\$ 48,098	\$ 27,605	\$ 18,493	1,719	-	
99202	Rainey, Sarry Thomas	LA	Full	Operators	\$ 19,316	\$ 11,931	\$ 7,384	-	-	
99435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 32,248	\$ 21,985	\$ 10,264	-	-	
98892	Williams Jr, Deboe Ray	LA	Full	Operators	\$ 65,800	\$ 40,000	\$ 25,800	2,399	-	
294	Williams, Susan Leah	LA	Full	Operators	\$ 31,257	\$ 22,052	\$ 9,205	-	-	
98913	Love, Shneae	MS	Full	Office	\$ 15,746	\$ 10,891	\$ 5,055	5,055	-	
98835	Russell, June R.	MS	Part	Office	\$ 3,005	\$ 2,041	\$ 1,964	964	-	
14016	Curtis Jr, Alband	MS	Full	Operators	\$ 22,852	\$ 15,980	\$ 8,892	8,892	-	
78282	Shellan, Mathew James	MS	Full	Operators	\$ 18,935	\$ 13,164	\$ 5,771	5,771	-	
98855	Taylor, Johnnie	MS	Full	Operators	\$ 27,192	\$ 18,435	\$ 8,757	8,757	-	
Total IT Department					Corp	Office	580,702	412,046	148,656	213
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	6,634

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

Total Operators FICA \$ 275,151 2,209
 Total Office FICA \$ 46,348 609
 Total WSC FICA \$ 59,833 382

TOTAL FICA ALLOCATED 381,331 3,201

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	\$ 802	\$ 494	\$ 308	-	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 2,725	\$ 1,725	\$ 1,000	93	-
95195	Elias, Moly Catherine	LA	Full	Office	\$ 1,288	\$ 840	\$ 448	-	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 1,072	\$ 712	\$ 360	-	-
611	Payne, Rita Joan	LA	Full	Office	\$ 700	\$ 700	\$ -	-	-
99220	Graham, Vivian E	LA	Full	Office	\$ 1,138	\$ 540	\$ 598	58	-
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 240	\$ 240	\$ -	-	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 1,680	\$ 1,193	\$ 486	-	-
5427	Brandt, Michael J	LA	Full	Operators	\$ 2,388	\$ 1,718	\$ 669	-	-
293	Burkhaller, Vincent Larey	LA	Full	Operators	\$ 2,401	\$ 1,938	\$ 463	-	-
10051	Cochran, Jeffery A	LA	Full	Operators	\$ 4,581	\$ 2,803	\$ 1,778	185	-
448	Cook, Gregory Alan	LA	Full	Operators	\$ 2,349	\$ 1,598	\$ 751	-	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 180	\$ -	\$ 180	-	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,087	\$ 2,113	\$ 974	91	-
98902	Green Jr., Horace	LA	Full	Operators	\$ 2,325	\$ 1,692	\$ 633	-	-
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,527	\$ 2,112	\$ 1,415	132	-
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 1,478	\$ 913	\$ 565	-	-
99435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 2,487	\$ 1,682	\$ 805	-	-
96892	Williams Jr, Dalos Ray	LA	Full	Operators	\$ 5,034	\$ 3,060	\$ 1,974	184	-
294	Williams, Susan Leah	LA	Full	Operators	\$ 2,391	\$ 1,687	\$ 704	-	-
98813	Love, Shnez	MS	Full	Office	\$ 1,205	\$ 818	\$ 387	387	-
98935	Russell, June R.	MS	Part	Office	\$ 230	\$ 158	\$ 74	74	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 1,748	\$ 1,221	\$ 527	527	-
78262	Shtelon, Mathew James	MS	Full	Operators	\$ 1,449	\$ 1,007	\$ 441	441	-
98858	Taylor, Johnnie	MS	Full	Operators	\$ 2,080	\$ 1,410	\$ 670	670	-
Total IT Department		Corp	Office		28,392	20,570	7,822	18	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	366	

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

Total Operators FUT \$ 1,315
 Total Office FUT \$ 512 8
 Total WSC FUT 635 4

TOTAL FUT ALLOCATED 2,362

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities		
99238	Bravo, Monique Marie	LA	Full	Office	\$ 56	\$ 52	\$ 4	-		
99742	Daniels, Rebecca B	LA	Full	Office	\$ 58	\$ 58	\$ -	-		
89185	Elias, Molly Catherine	LA	Full	Office	\$ 58	\$ 58	\$ -	-		
99059	Hyde, Cynthia A	LA	Full	Office	\$ 58	\$ 58	\$ -	-		
611	Payne, Rita Joan	LA	Full	Office	\$ 58	\$ 58	\$ -	-		
99220	Granam, Vivian E	LA	Full	Office	\$ 58	\$ 58	\$ -	-		
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ 25	\$ 25	\$ -	-		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
283	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 66	\$ 58	\$ 8	-		
10081	Cocran, Jeffery A	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
448	Cook, Gregory Alan	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 19	\$ 19	\$ -	-		
28709	Frey, Leonard J	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
98902	Green Jr., Horace	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 58	\$ 58	\$ -	-		
98892	Williams Jr, Delos Hay	LA	Full	Operators	\$ 68	\$ 58	\$ 10	-		
284	Williams, Susan Leah	LA	Full	Operators	\$ 68	\$ 58	\$ 10	-		
98913	Love, Shnea	MS	Full	Office	\$ 58	\$ 58	\$ -	-		
98926	Russell, June R.	MS	Part	Office	\$ 24	\$ 18	\$ 6	8		
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 58	\$ 58	\$ -	-		
78282	Shelton, Matthew James	MS	Full	Operators	\$ 58	\$ 68	\$ -	-		
88856	Taylor, Johnnie	MS	Full	Operators	\$ 58	\$ 58	\$ -	-		
Total IT Department					Corp	Office	447	348	99	1
Total Other WSC Department					Corp	Office	4,351	3,717	634	3

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

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,632 9
 Total WSC SUT \$ 3,236 21

TOTAL SUT ALLOCATED \$ 11,060 30

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 85-0290	
89208	Bravo, Monique Marie	LA	Full	Office	\$ 7	\$ 6	\$ -	-	-	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
89195	Ellas, Molly Catherine	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99099	Hyde, Cynthia A	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
611	Payne, Rita Joan	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 7	\$ 7	\$ -	-	-	
89181	Kennedy, Jill Yvette	LA	Part	Office	\$ 3	\$ 3	\$ -	-	-	
99083	Barringer Jr., Allen Pierre	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
10061	Cocoran, Jeffery A	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
89272	Faye, Dennis Andrew	LA	Full	Operators	\$ 2	\$ -	\$ 2	-	-	
23709	Frey, Leonard J	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
88802	Green Jr., Horace	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
99202	Heinern, Barry Thomas	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
89435	Thigpen Jr, Grady Laval	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
86892	Williams Jr, Delos Rey	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
204	Williams, Susan Leah	LA	Full	Operators	\$ 7	\$ 7	\$ -	-	-	
88913	Lova, Shnea	MS	Full	Office	\$ 63	\$ 63	\$ -	-	-	
88835	Russell, June R.	MS	Part	Office	\$ 27	\$ 18	\$ 9	9	9	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 83	\$ 83	\$ -	-	-	
78282	Shelton, Mathew James	MS	Full	Operators	\$ 83	\$ 63	\$ 20	-	-	
98858	Taylor, Johnnie	MS	Full	Operators	\$ 83	\$ 63	\$ 20	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,498	3,644	21

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

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

TOTAL PENSION ALLOCATED 119,178 979

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	\$ 284	\$ 146	\$ 138	-
99742	Daniels, Rebecca B	LA	Full	Office	\$ 817	\$ 519	\$ 298	28
99185	Elias, Moly Catherine	LA	Full	Office	\$ 385	\$ 252	\$ 133	-
99059	Hyde, Cynthia A	LA	Full	Office	\$ 321	\$ 214	\$ 107	-
811	Payne, Rita Joan	LA	Full	Office	\$ 213	\$ 213	\$ -	-
99220	Graham, Vivian E	LA	Full	Office	\$ 337	\$ 159	\$ 178	17
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 503	\$ 358	\$ 145	-
3427	Brandt, Michael J	LA	Full	Operators	\$ 775	\$ 517	\$ 259	-
293	Dunkhalter, Vincent Laroy	LA	Full	Operators	\$ 718	\$ 481	\$ 237	-
10061	Cocran, Jeffrey A	LA	Full	Operators	\$ 1,373	\$ 843	\$ 530	49
448	Cook, Gregory Alan	LA	Full	Operators	\$ 705	\$ 481	\$ 224	-
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 54	\$ -	\$ 54	-
29709	Frey, Leonard J	LA	Full	Operators	\$ 925	\$ 635	\$ 290	27
98902	Green Jr., Horca	LA	Full	Operators	\$ 697	\$ 508	\$ 189	-
48789	Kennedy, Arvin Weafay	LA	Full	Operators	\$ 1,057	\$ 835	\$ 222	38
99202	Reinera, Barry Thomas	LA	Full	Operators	\$ 441	\$ 273	\$ 168	-
89435	Thigpen Jr, Gredy Level	LA	Full	Operators	\$ 740	\$ 508	\$ 234	-
96892	Williams Jr, Oelos Ray	LA	Full	Operators	\$ 1,506	\$ 920	\$ 586	55
284	Williams, Susan Leah	LA	Full	Operators	\$ 718	\$ 508	\$ 210	-
98913	Love, Shnez	MS	Full	Office	\$ 381	\$ 248	\$ 133	115
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 524	\$ 367	\$ 157	157
78262	Shelton, Mathew James	MS	Full	Operators	\$ 434	\$ 303	\$ 132	132
98858	Taylor, Johnnie	MS	Full	Operators	\$ 624	\$ 424	\$ 200	200
Total IT Department		Corp	Office		12,783	9,374	3,389	5
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	157

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

Total Operators 401(k) \$ 104,092 652
 Total Office 401(k) \$ 16,819 206
 Total WSC 401(k) \$ 33,390 209

TOTAL 401(k) ALLOCATED 154,201 1,267

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	MS 65-0290	Charleston Utilities	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 343	\$ 189	\$ 163	-	-	
99742	Danile's, Rebecca B	LA	Full	Office	\$ 1,059	\$ 673	\$ 386	-	36	
89195	Elias, Molly Catherine	LA	Full	Office	\$ 499	\$ 327	\$ 172	-	-	
98059	Hyde, Cynthia A	LA	Full	Office	\$ 418	\$ 277	\$ 139	-	-	
811	Payne, Rita Joan	LA	Full	Office	\$ 277	\$ 277	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 437	\$ 206	\$ 231	-	21	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-	
98083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 852	\$ 485	\$ 367	-	-	
5427	Brandt, Michael J	LA	Full	Operators	\$ 1,005	\$ 671	\$ 335	-	-	
283	Burkhalter, Vincent Larcy	LA	Full	Operators	\$ 931	\$ 598	\$ 333	-	-	
10081	Cocran, Jeffrey A	LA	Full	Operators	\$ 1,779	\$ 1,094	\$ 685	-	64	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 913	\$ 624	\$ 289	-	-	
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 89	\$ -	\$ 89	-	-	
29709	Frey, Leonard J	LA	Full	Operators	\$ 1,200	\$ 824	\$ 375	-	35	
88902	Green Jr., Horace	LA	Full	Operators	\$ 804	\$ 560	\$ 244	-	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 1,370	\$ 824	\$ 546	-	51	
99202	Reiners, Barry Thomas	LA	Full	Operators	\$ 572	\$ 354	\$ 218	-	-	
89435	Thigpen Jr, Grady Level	LA	Full	Operators	\$ 960	\$ 657	\$ 303	-	-	
96892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 1,955	\$ 1,184	\$ 761	-	71	
294	Williams, Susan Leah	LA	Full	Operators	\$ 831	\$ 659	\$ 172	-	-	
98913	Love, Shnez	MS	Full	Office	\$ 468	\$ 319	\$ 149	-	149	
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-	
14018	Curts Jr, Albert	MS	Full	Operators	\$ 880	\$ 477	\$ 203	-	203	
78262	Shelton, Mathew James	MS	Full	Operators	\$ 563	\$ 393	\$ 170	-	170	
98856	Taylor, Johnnie	MS	Full	Operators	\$ 808	\$ 650	\$ 158	-	258	
Total IT Department					Corp	Office	16,551	12,165	4,385	8
Total Other WSC Department					Corp	Office	91,489	58,782	32,697	209

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

Total Operators Health Benefits \$ 495,881 4,645
 Total Office Health Benefits \$ 108,828 1,634
 Total WSC Health Benefits 78,520 501

TOTAL HEALTH BENEFITS ALLOCATED 685,030 6,780

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Charleston Utilities	MS 65-0290	
99208	Bravo, Monique Marie	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99742	Daniels, Rebecca B	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	128	-	
99195	Elias, Molly Catherine	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99059	Hyde, Cynthia A	LA	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
611	Payne, Rita Joan	LA	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	
99220	Graham, Vivian E	LA	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	128	-	
99181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-	-	
99083	Beninger Jr., Allen Pierce	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
5427	Brandl, Michael J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
259	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
10061	Coeran, Jeffrey A	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128	-	
448	Cook, Gregory Alan	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
59272	Faye, Dennis Andrew	LA	Full	Operators	\$ 1,378	\$ -	\$ -	-	-	
29709	Frey, Leonard J	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128	-	
96802	Green Jr., Horace	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128	-	
98202	Reiners, Barny Thomas	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
96892	Williams Jr, Delos Rey	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	128	-	
294	Williams, Susan Leah	LA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98913	Love, Shreya	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	
88935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
78252	Shelton, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
98858	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	
Total IT Department					Corp	Office	24,126	13,106	11,021	33
Total Other WSC Department					Corp	Office	239,048	138,863	99,185	488

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

Total Operators Other Benefits	\$	41,080	383
Total Office Other Benefits	\$	8,964	135
Total WSC Other Benefits	\$	8,485	41

TOTAL OTHER BENEFITS ALLOCATED 56,513 559

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MS 65-0290 Charleston Utilities		
89208	Brevo, Monique Marie	LA	Full	Office	\$ 346	\$ 233	\$ 113	-		
88742	Danels, Rebecca B	LA	Full	Office	\$ 346	\$ 233	\$ 113	11		
99195	Elias, Molly Catherine	LA	Full	Office	\$ 346	\$ 233	\$ 113	-		
89059	Hyde, Cynthia A	LA	Full	Office	\$ 346	\$ 233	\$ 113	-		
811	Payne, Rita Joan	LA	Full	Office	\$ 233	\$ 233	\$ -	-		
89220	Graham, Vivian E	LA	Full	Office	\$ 227	\$ 113	\$ 113	11		
89181	Kennedy, Jill Yvette	LA	Part	Office	\$ -	\$ -	\$ -	-		
99083	Barringer Jr., Allen Pierce	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
5427	Brandt, Michael J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
293	Burkhalter, Vincent Laroy	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
10661	Cocrah, Jaffery A	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11		
446	Cook, Gregory Alan	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
99272	Faye, Dennis Andrew	LA	Full	Operators	\$ 113	\$ -	\$ 113	-		
23709	Frey, Leonard J	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11		
98902	Green Jr., Horace	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
48789	Kennedy, Alvin Wesley	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11		
89202	Reiners, Barry Thomas	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
89435	Thigpen Jr, Geady Lavet	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
86892	Williams Jr, Delos Ray	LA	Full	Operators	\$ 346	\$ 233	\$ 113	11		
294	Williams, Susan Leah	LA	Full	Operators	\$ 346	\$ 233	\$ 113	-		
88913	Love, Shnea	MS	Full	Office	\$ 346	\$ 233	\$ 113	113		
86935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-		
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113		
78282	Shelton, Mathew James	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113		
86856	Taylor, Johnnie	MS	Full	Operators	\$ 346	\$ 233	\$ 113	113		
Total IT Department					Corp	Office	2,299	1,391	808	3
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	38

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

File #	Employee Name	State	Full or Part Time	Dept		All Cases	MS 65-0290 Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office		100.00%	0.00%
99742	Dantele, Rebecca B	LA	Full	Office		100.00%	9.30%
99185	Ellis, Molly Catherine	LA	Full	Office		100.00%	0.00%
99059	Hyde, Cynthia A	LA	Full	Office		100.00%	0.00%
611	Payne, Rita Joan	LA	Full	Office		100.00%	0.00%
99220	Graham, Vivian E	LA	Full	Office		100.00%	9.30%
99181	Kennedy, Jill Yvette	LA	Part	Office		100.00%	9.30%
99083	Barringer Jr., Allen Pierce	LA	Full	Operators		100.00%	0.00%
5427	Brandt, Michael J	LA	Full	Operators		100.00%	0.00%
263	Burkhalter, Vincent Laroy	LA	Full	Operators		100.00%	0.00%
10061	Cocran, Jeffery A	LA	Full	Operators		100.00%	9.30%
446	Cook, Gregory Alan	LA	Full	Operators		100.00%	0.00%
99272	Faye, Dennis Andrew	LA	Full	Operators		100.00%	0.00%
29709	Frey, Leonard J	LA	Full	Operators		100.00%	9.30%
98902	Green Jr., Horace	LA	Full	Operators		100.00%	0.00%
48789	Kennedy, Alvin Wesley	LA	Full	Operators		100.00%	9.30%
99202	Reinens, Barry Thomas	LA	Full	Operators		100.00%	0.00%
89435	Thigpen Jr, Grady Lavel	LA	Full	Operators		100.00%	0.00%
96892	Williams Jr, Delos Ray	LA	Full	Operators		100.00%	9.30%
294	Williams, Susan Leah	LA	Full	Operators		100.00%	0.00%
98913	Love, Shneea	MS	Full	Office		100.00%	100.00%
98935	Russell, Juna R.	MS	Part	Office		100.00%	100.00%
14016	Curtis Jr, Albert	MS	Full	Operators		100.00%	100.00%
78262	Shelton, Mathew James	MS	Full	Operators		100.00%	100.00%
98958	Taylor, Jennie	MS	Full	Operators		100.00%	100.00%
Total IT Department					Corp	Office	0
Total Other WSC Department					Corp	Office	87

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	MR 65-0290 Charleston Utilities
99208	Bravo, Monique Marie	LA	Full	Office	14,482	-
99742	Daniels, Rebecca B	LA	Full	Office	15,987	1,485
99185	Elias, Molly Catherine	LA	Full	Office	14,482	-
99059	Hyde, Cynthia A	LA	Full	Office	14,482	-
811	Payne, Rita Joan	LA	Full	Office	14,482	-
99220	Graham, Vivian E	LA	Full	Office	15,987	1,485
99181	Kennedy, Jiti Yvette	LA	Part	Office	15,987	1,485
99083	Barninger Jr., Allan Pierce	LA	Full	Operators	7,484	-
5427	Brandt, Michael J	LA	Full	Operators	7,018	-
293	Burkhaller, Vincent Larry	LA	Full	Operators	7,018	-
10061	Cocoran, Jeffery A	LA	Full	Operators	15,987	1,485
446	Cook, Gregory Alan	LA	Full	Operators	7,484	-
99272	Faye, Dennis Andrew	LA	Full	Operators	7,018	-
29709	Frey, Leonard J	LA	Full	Operators	15,987	1,485
98902	Green Jr., Horaca	LA	Full	Operators	7,484	-
48769	Kennedy, Alvin Wesley	LA	Full	Operators	15,987	1,485
99202	Reiners, Barry Thomas	LA	Full	Operators	14,482	-
89435	Thippen Jr, Gredy Level	LA	Full	Operators	7,018	-
95892	Williams Jr, Detos Ray	LA	Full	Operators	15,987	1,485
294	Williams, Susan Leah	LA	Full	Operators	7,484	-
98913	Lova, Shnea	MS	Full	Office	1,485	1,485
88935	Russell, Juna R.	MS	Part	Office	1,485	1,485
14018	Curtis Jr, Albert	MS	Full	Operators	1,485	1,485
78262	Shallon, Mathew James	MS	Full	Operators	1,485	1,485
98855	Taylor, Johnnie	MS	Full	Operators	1,485	1,485
	Total IT Department	Corp	Office		611,188	2,969
	Total Other WSC Department	Corp	Office		15,332,451	102,942

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

Total Operators FICA	\$ 275,151	330	39,357	616	9,731	445	2,189	1,890	4,272	396	849	412
Total Office FICA	\$ 48,348	84	7,455	70	2,237	36	520	515	783	76	404	48
Total WSC FICA	\$ 69,833	60	7,125	66	2,062	35	480	485	688	74	371	45

TOTAL FICA ALLOCATED: 381,331 484 63,937 751 14,050 617 3,188 2,890 6,733 848 1,624 506

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC			
								56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Elk River	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 2,527	\$ 1,728	\$ 798	-	-	-	798	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 2,247	\$ 1,528	\$ 719	-	598	-	120	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 2,353	\$ 1,487	\$ 865	-	538	330	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 2,580	\$ 1,779	\$ 810	-	810	-	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 1,750	\$ 1,237	\$ 512	-	512	-	-	-	-	-	-	-	-	-	-
98725	Konau, Anthony J.	NC	Full	Operators	\$ 3,253	\$ 2,094	\$ 1,159	-	1,098	61	-	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 1,950	\$ 1,359	\$ 592	-	14	-	578	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,785	\$ 3,181	\$ 1,604	16	1,205	13	185	14	-	100	-	-	78	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-	323	-	371	-	-	-	-	-	-	-	-
98245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	-	-	-	920	58	-	-	-	-	-	-	-
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-	88	-	-	-	782	-	-	-	-	-	-
56385	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,838	\$ 1,016	-	-	-	775	47	-	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 2,787	\$ 1,901	\$ 886	-	722	-	144	-	-	-	-	-	-	-	-
98123	McIntosh, Grady Evan	NC	Full	Operators	\$ 1,837	\$ 1,140	\$ 697	-	497	-	-	-	-	-	-	-	-	-	-
58988	Medling, David G	NC	Full	Operators	\$ 2,804	\$ 1,900	\$ 904	-	319	-	-	-	-	584	-	-	-	-	-
99783	Miller, Shawn David	NC	Full	Operators	\$ 387	\$ 357	\$ 30	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 2,292	\$ 1,727	\$ 565	-	568	-	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 2,516	\$ 1,731	\$ 785	-	555	-	230	-	-	-	-	-	-	-	-
61028	Nelson, Randy R	NC	Full	Operators	\$ 2,089	\$ 1,431	\$ 658	-	48	-	609	-	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 3,698	\$ 2,310	\$ 1,388	-	1,388	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 1,781	\$ 1,235	\$ 547	-	547	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 1,486	\$ 1,028	\$ 458	-	152	15	-	301	-	-	-	-	-	-	-
470	Pescok II, Gary M	NC	Full	Operators	\$ 2,417	\$ 1,891	\$ 526	-	54	-	872	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 1,493	\$ 1,017	\$ 476	-	190	-	285	-	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 2,018	\$ 1,385	\$ 633	-	-	-	-	-	-	633	-	-	-	-	-
89183	Peterson, Joshua W	NC	Full	Operators	\$ 1,685	\$ 1,122	\$ 563	-	543	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 1,811	\$ 1,085	\$ 726	-	518	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 1,548	\$ 1,073	\$ 475	-	475	-	-	-	-	-	-	-	-	-	-
89234	Reeca, Ronnie N	NC	Full	Operators	\$ 1,034	\$ 405	\$ 629	54	575	-	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 1,408	\$ 1,102	\$ 306	-	304	-	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 744	\$ 744	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
69050	Ryniak, David	NC	Full	Operators	\$ 2,118	\$ 1,472	\$ 645	-	57	-	543	-	-	-	-	-	-	-	-
99181	Sadek, Hussein	NC	Full	Operators	\$ 1,515	\$ 1,438	\$ 77	-	78	-	-	-	-	-	-	-	-	-	-
88776	Samuel, James Ray	NC	Full	Operators	\$ 1,160	\$ 1,160	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 2,048	\$ 1,444	\$ 604	-	81	-	-	543	-	-	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators	\$ 1,973	\$ 1,318	\$ 655	-	655	-	-	-	-	-	-	-	-	-	-
99160	Staszak, Keith R	NC	Full	Operators	\$ 622	\$ 622	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99228	Terrill, Brian V	NC	Full	Operators	\$ 910	\$ 418	\$ 492	-	483	-	-	-	-	-	-	-	-	-	-
89128	Teach, Jim R	NC	Full	Operators	\$ 3,131	\$ 2,133	\$ 998	-	999	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 1,983	\$ 1,338	\$ 645	-	-	-	-	-	-	647	-	-	-	-	-
99158	VanSoy Jr., William James	NC	Full	Operators	\$ 1,528	\$ 1,038	\$ 490	-	207	-	250	-	-	-	-	-	-	-	34
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 2,091	\$ 1,487	\$ 604	-	604	-	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 3,109	\$ 2,049	\$ 1,060	-	527	-	235	-	280	-	-	-	-	-	24
87120	Woody Jr, Rex	NC	Full	Operators	\$ 3,008	\$ 1,943	\$ 1,065	58	763	-	242	-	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 1,883	\$ 1,271	\$ 612	-	611	-	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 2,183	\$ 1,480	\$ 703	82	622	-	-	-	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ 1,018	\$ 707	\$ 311	-	220	-	91	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 979	\$ 664	\$ 315	-	315	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 1,184	\$ 821	\$ 363	-	363	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ 1,844	\$ 1,104	\$ 740	46	494	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ 2,197	\$ 1,500	\$ 697	-	380	-	288	-	-	-	-	29	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	8	550	5	185	3	38	38	58	6	30	4	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	74	6,575	60	1,017	33	441	447	642	68	342	41	

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

Total Operators FUT	\$	1,315	-	-	92	1	19	1	-	-	-	-	-	-	-	-	-	-
Total Office FUT	\$	512	-	-	34	0	10	0	2	2	3	0	2	0	2	0	0	0
Total WSC FUT	\$	535	-	0	66	1	20	0	5	5	7	1	4	0	4	0	0	0

TOTAL FUT ALLOCATED: 2,362 0 191 2 49 7 10 6 1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								32-0632	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Peach Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topail	Carolina Pines	Bredfield Farms	Nero
2827	Berry, Sandra	NC	Full	Office	\$ 27	\$ 27													
5878	Brown, Sandra G	NC	Full	Office	\$ 58	\$ 58													
99125	Hudson, Shannon N	NC	Full	Office	\$ 58	\$ 58													
740	Hult, Christine D	NC	Full	Office	\$ 58	\$ 58													
98982	Johnson, Roxanna	NC	Full	Office	\$ 58	\$ 58													
10048	Mathews, Linda C	NC	Full	Office	\$ 58	\$ 58													
594	Orr, Deborah C	NC	Full	Office	\$ 58	\$ 58													
98857	Ranrew, Jessica Muhlig	NC	Full	Office	\$ 58	\$ 58													
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 58													
98875	Self, Rose D	NC	Full	Office	\$ 58	\$ 58													
99250	Shafar, Joy G	NC	Full	Office	\$ 58	\$ 10	48			28	0	6	0	2	2	3	0	2	0
99038	Silva, Lisa M	NC	Full	Office	\$ 58	\$ 58													
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58													
99275	Stewart, Cynthia D	NC	Full	Office	\$ 58	\$ 58													
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 58			6	0	2	0	0	0	1	0	0	0	
91675	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 58													
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 58	\$ 58													
94758	Watson, Trela Y	NC	Full	Office	\$ 58	\$ 58													
96888	Williams, Moretta Teresa	NC	Full	Office	\$ 58	\$ 58													
448	Wood, Stephanie R	NC	Full	Office	\$ 58	\$ 58													
99056	Swift, Charmaine Adela	NC	Part	Office	\$ 58	\$ 58													
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58													
88713	Day, Teri Lyn	NC	Part	Office	\$ 58	\$ 58													
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 58	\$ 58													
98855	Alexander, Richard W.	NC	Full	Operators	\$ 58	\$ 58													
776	Andrews, William E.	NC	Full	Operators	\$ 60	\$ 60													
99138	Ardrey, Kevin V	NC	Full	Operators	\$ 58	\$ 58													
1711	Ashworth, James Perry	NC	Full	Operators	\$ 58	\$ 58													
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 58	\$ 58													
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 58	\$ 48	6			8									
99224	Bibb, Steven T.	NC	Full	Operators	\$ 58	\$ 52	4			2									
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 58													
99244	Bliven, David W	NC	Full	Operators	\$ 58	\$ 28	28			28									
98855	Bost, Timothy Dale	NC	Full	Operators	\$ 60	\$ 60													
99154	Brereton, Earl	NC	Full	Operators	\$ 58	\$ 58													
99121	Brigman, David L	NC	Full	Operators	\$ 58	\$ 58													
98781	Brooks, Chris G	NC	Full	Operators	\$ 58	\$ 58													
99182	Brown, Randy	NC	Full	Operators	\$ 58	\$ 58													
314	Childers, Steven Edward	NC	Full	Operators	\$ 58	\$ 58													
98894	Clark, Gary J.	NC	Full	Operators	\$ 58	\$ 58													
779	Cook, Tina R	NC	Full	Operators	\$ 58	\$ 58													
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 58	\$ 58													
13635	Com Jr, Douglas M	NC	Full	Operators	\$ 58	\$ 58													
99207	Cornett, Shaun M	NC	Full	Operators	\$ 58	\$ 58													
13882	Cunningham, Sonny G	NC	Full	Operators	\$ 58	\$ 58													
98910	Davis, Robert Eric	NC	Full	Operators	\$ 58	\$ 58													
98777	Dixon, William Ray	NC	Full	Operators	\$ 58	\$ 60													
99781	Durham, Rick J	NC	Full	Operators	\$ 58	\$ 58													
10088	Edwards, Gary Glenn	NC	Full	Operators	\$ 58	\$ 58													
23271	Edwards, Conly J	NC	Full	Operators	\$ 58	\$ 58													
99082	Eggers, Eric S	NC	Full	Operators	\$ 58	\$ 58													
99273	Elmons II, Dickie Lee	NC	Full	Operators	\$ 11	\$ 11													
570	Engleth, Alan Randall	NC	Full	Operators	\$ 58	\$ 58													
98987	Farmes, Bartlett Tad	NC	Full	Operators	\$ 58	\$ 58													
98991	Fender, Anthony D	NC	Full	Operators	\$ 56	\$ 56													
99035	Fenell, Matthew Jennings	NC	Full	Operators	\$ 49	\$ 49													
99119	Forbes, David D	NC	Full	Operators	\$ 58	\$ 58													
99232	Ford, Kelly Steven	NC	Full	Operators	\$ 58	\$ 42	14												
98175	Fulp, John Arlan	NC	Full	Operators	\$ 58	\$ 58													
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 58	\$ 58													
98664	Graham, Joshua J.	NC	Full	Operators	\$ 58	\$ 58													
99141	Gristead, Beverly Brown	NC	Full	Operators	\$ 58	\$ 58													
99218	Grogan, Stuart A	NC	Full	Operators	\$ 58	\$ 51	5												
98648	Gurley, Cooper V.	NC	Full	Operators	\$ 58	\$ 58													
98943	Harrall, Stephen B.	NC	Full	Operators	\$ 58	\$ 58													
99728	Haver, Mark R	NC	Full	Operators	\$ 58	\$ 58													
537	Henry, Larry Darrell	NC	Full	Operators	\$ 58	\$ 58													
38828	Higley, James T	NC	Full	Operators	\$ 58	\$ 58													
99721	Holler, Randy Ray	NC	Full	Operators	\$ 58	\$ 58													

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

Total Operators FUT	\$	1,315	-	-	92	1	18	1	-	-	-	-	-	-	-	-	-	-
Total Office FUT	\$	612	-	-	34	0	10	0	2	2	3	0	2	0	-	-	-	-
Total WSC FUT		535	-	0	66	1	20	0	5	5	7	1	4	0	-	-	-	-

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC			
								32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923		
								Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Traca	Transylvania	North Topsell	Carolina Pines	Bradfield Farms	Nero		
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 56	\$ 58															
733	Hughes, David M	NC	Full	Operators	\$ 58	\$ 56															
98721	James, Robert Adam	NC	Full	Operators	\$ 58	\$ 58															
42425	Johansen, John E	NC	Full	Operators	\$ 58	\$ 58															
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 58	\$ 58															
99723	Konsul, Anthony J.	NC	Full	Operators	\$ 56	\$ 58															
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 56	\$ 58															
49109	Lashua, Martin J	NC	Full	Operators	\$ 56	\$ 58															
627	Leary, Donald W	NC	Full	Operators	\$ 58	\$ 58															
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 34	22														
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 56	\$ 68						19		1							
58688	McFallis, Edwin L	NC	Full	Operators	\$ 58	\$ 58															
58953	McGowan, Steven M	NC	Full	Operators	\$ 58	\$ 58															
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 56	\$ 56															
58688	Meding, David G	NC	Full	Operators	\$ 56	\$ 58															
98783	Miller, Shawn David	NC	Full	Operators	\$ 38	\$ 38															
99135	Mosa, Ronald W	NC	Full	Operators	\$ 56	\$ 58															
485	Murphy, Phillip K	NC	Full	Operators	\$ 58	\$ 66															
81028	Nelson, Randy R	NC	Full	Operators	\$ 58	\$ 58															
98098	Norris, Joel F	NC	Full	Operators	\$ 58	\$ 58															
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 56	\$ 56															
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 56	\$ 58															
470	Peacock II, Gary M	NC	Full	Operators	\$ 56	\$ 56															
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 58	\$ 58															
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 56	\$ 56															
99183	Peterson, Joshua W	NC	Full	Operators	\$ 58	\$ 58															
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 56	\$ 56															
99112	Pritchard, Scott A	NC	Full	Operators	\$ 56	\$ 56															
99234	Raece, Ronnie N	NC	Full	Operators	\$ 58	\$ 42	14														
99153	Richardson, Wait Senford	NC	Full	Operators	\$ 58	\$ 56				13											
639	Roberts, James D	NC	Full	Operators	\$ 58	\$ 68															
98050	Ryniak, David	NC	Full	Operators	\$ 58	\$ 58															
98161	Sadek, Hussein	NC	Full	Operators	\$ 58	\$ 58															
99778	Samuel, James Ray	NC	Full	Operators	\$ 58	\$ 58															
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 58	\$ 58															
98911	Sloczek, Clifford M	NC	Full	Operators	\$ 56	\$ 58															
99180	Sloszczak, Keith R	NC	Full	Operators	\$ 58	\$ 58															
99228	Terrell, Brian V	NC	Full	Operators	\$ 58	\$ 44	12				12										
89128	Tesch, Jim R	NC	Full	Operators	\$ 58	\$ 58															
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 58	\$ 56															
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 58	\$ 56															
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 56	\$ 56															
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 58	\$ 58															
87120	Woody Jr, Rex	NC	Full	Operators	\$ 58	\$ 58															
98825	Woody, Rex R.	NC	Full	Operators	\$ 58	\$ 56															
657	Young, Richard D	NC	Full	Operators	\$ 58	\$ 58															
464	Allen, Howard W	NC	Part	Operators	\$ 58	\$ 58															
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 56	\$ 58															
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 58	\$ 58															
99128	Puckett, Michael Shane	NC	Part	Operators	\$ 58	\$ 58															
674	Underwood, Gerald L	NC	Part	Operators	\$ 58	\$ 58															
Total IT Department		Corp	Office		447	348	99	-	-	13	0	4	0	1	1	1	0	1	0	0	
Total Other WSC Department		Corp	Office		4,351	3,717	634	-	0	53	1	18	0	4	4	5	1	3	0	0	

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

Total Operators SUT \$ 4,192
 Total Office SUT \$ 1,692
 Total WSC SUT \$ 2,296

1,188 28 206 20 27 70 29 9 3
 246 2 74 1 17 17 25 2 13 2
 415 4 123 2 29 29 42 4 22 3

TOTAL SUT ALLOCATED

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832	NC 33-0840	NC 80-0500	NC 81-0598	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923	
								Peach Orchard	Harroco	CWS Inc. of NC	Riverpointe	CWS Systems	Wauauga Vista	Carolina Trace	Transylvania	North Topsall	Carolina Pines	Bradfield Farms	Nero	
2827	Berry, Sandra	NC	Full	Office	\$ 37	\$ 37														
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187														
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	37			22	0	7	0	2	2	2	0	1	0	
740	Hult, Christine D	NC	Full	Office	\$ 187	\$ 187														
98982	Johnson, Roxanna	NC	Full	Office	\$ 187	\$ 129	57			35	0	10	0	2	2	4	0	2	0	
10048	Matthews, Linda C	NC	Full	Office	\$ 187	\$ 187														
594	Or, Deborah C	NC	Full	Office	\$ 187	\$ 180	7			4	0	1	0	0	0	0	0	0	0	
98957	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 124	63			38	0	11	0	3	3	4	0	2	0	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 187	\$ 150	37			22	0	7	0	2	2	2	0	1	0	
98875	Sell, Rose O	NC	Full	Office	\$ 187	\$ 169	18			11	0	3	0	1	1	1	0	1	0	
99250	Shifer, Joy G	NC	Full	Office	\$ 75	\$ 13	62			38	0	11	0	3	3	4	0	2	0	
95039	Silva, Lisa M	NC	Full	Office	\$ 187	\$ 160	27			18	0	5	0	1	1	2	0	1	0	
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187														
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$ 12				8	0	2	0	1	1	1	0	0	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187														
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187														
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187														
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187														
98898	Williams, Morella Teresa	NC	Full	Office	\$ 179	\$ 179														
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187														
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 128	\$ 97	31			19	0	6	0	1	1	2	0	1	0	
10054	Slania, Veronica Marie	NC	Full	Office	\$ 187	\$ 187														
88713	Day, Tori Lyn	NC	Part	Office	\$ 187	\$ 133	54			33	0	10	0	2	2	3	0	2	0	
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 109	\$ 109														
98955	Alexander, Richard W.	NC	Full	Operators	\$ 187	\$ 187														
776	Andrews, William E.	NC	Full	Operators	\$ 187	\$ 175	12									12				
99138	Adrey, Kevin V	NC	Full	Operators	\$ 187	\$ 163	24				24									
1711	Ashworth, James Perry	NC	Full	Operators	\$ 187	\$ 187														
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 187	\$ 187														
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 150	\$ 85	65				85									
99224	Bibb, Steven T.	NC	Full	Operators	\$ 143	\$ 70	73				45	28								
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	33					30								
99244	Bliven, David W	NC	Full	Operators	\$ 187	\$ 38	149			149										
98855	Boat, Timothy Dale	NC	Full	Operators	\$ 187	\$ 177	10				1									
99154	Breerton, Earl	NC	Full	Operators	\$ 187	\$ 171	16				16									
99121	Brigman, David L	NC	Full	Operators	\$ 187	\$ 187														
88761	Brooks, Chris G	NC	Full	Operators	\$ 52	\$ 52														
99182	Brown, Randy	NC	Full	Operators	\$ 187	\$ 165	22				22									
314	Childers, Steven Edward	NC	Full	Operators	\$ 187	\$ 187														
98894	Clark, Gary J.	NC	Full	Operators	\$ 86	\$ 86														
779	Cook, Tina R	NC	Full	Operators	\$ 187	\$ 170	17									17				
385	Cooke, Jeffrey Jones	NC	Full	Operators	\$ 187	\$ 187														
13635	Corn Jr, Douglas M	NC	Full	Operators	\$ 187	\$ 187														
99207	Cornett, Shaun M	NC	Full	Operators	\$ 177	\$ 99	78				8					70				
13882	Cunningham, Sonny O	NC	Full	Operators	\$ 187	\$ 187														
98910	Davis, Robert Eric	NC	Full	Operators	\$ 187	\$ 187														
98777	Dixon, William Ray	NC	Full	Operators	\$ 187	\$ 180	7				19	8								
98781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187														
10088	Edwards, Cary Glenn	NC	Full	Operators	\$ 187	\$ 187														
23271	Edwards, Conly J	NC	Full	Operators	\$ 187	\$ 187														
99062	Eggers, Eric S	NC	Full	Operators	\$ 84	\$ 84														
99273	Elmore II, Dickie Lee	NC	Full	Operators	\$ 14	\$ 14					14									
570	English, Alan Randall	NC	Full	Operators	\$ 187	\$ 187														
98987	Farmer, Bartlett Tad	NC	Full	Operators	\$ 187	\$ 187														
98991	Fender, Anthony G	NC	Full	Operators	\$ 187	\$ 168	19				19									
98035	Ferrell, Matthew Jennings	NC	Full	Operators	\$ 66	\$ 66														
99119	Forbes, David D	NC	Full	Operators	\$ 187	\$ 151	36				36									
99232	Ford, Kelly Stevan	NC	Full	Operators	\$ 134	\$ 57	76				76									
99175	Fulp, John Arlen	NC	Full	Operators	\$ 187	\$ 150	37				37									
98945	Gonzalez, Nixon Mizraim	NC	Full	Operators	\$ 187	\$ 187														
98684	Graham, Joshua J.	NC	Full	Operators	\$ 187	\$ 187														
89141	Grinstead, Beverly Brown	NC	Full	Operators	\$ 187	\$ 162	25				25									
99218	Grogin, Stuart A	NC	Full	Operators	\$ 141	\$ 69	72				72									
98646	Gudley, Cooper V.	NC	Full	Operators	\$ 187	\$ 187														
98843	Harrell, Stephen B.	NC	Full	Operators	\$ 187	\$ 187														
99728	Haver, Mark R	NC	Full	Operators	\$ 187	\$ 187														
537	Hazy, Larry Darnell	NC	Full	Operators	\$ 187	\$ 187														
38828	Hightley, James T	NC	Full	Operators	\$ 187	\$ 187														
99721	Holler, Randy Ray	NC	Full	Operators	\$ 187	\$ 187														

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

Total Operators SUT	\$	6,192	-	-	1,188	28	208	20	27	70	29	-	9	3
Total Office SUT	\$	1,692	-	-	246	2	74	1	17	17	25	2	13	2
Total WSC SUT	\$	3,236	-	2	415	4	123	2	29	29	42	4	22	3

TOTAL SUT ALLOCATED 11,121 2 849 34 403 23 73 118 96 45 7

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832	NC 33-0840	NC 80-0500	NC 81-0588	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923	
								Peach Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 187	\$ 187														
733	Hughes, David M	NC	Full	Operators	\$ 187	\$ 187														
98721	James, Robert Adam	NC	Full	Operators	\$ 187	\$ 187														
42425	Johansen, John E	NC	Full	Operators	\$ 187	\$ 187														
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 187	\$ 175	12			12										
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 187	\$ 187														
98629	Largston, Kenneth L.	NC	Full	Operators	\$ 187	\$ 187														
49109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187														
527	Leary, Donald W	NC	Full	Operators	\$ 187	\$ 187														
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	142					120		7						
54455	McDaniel, Wymann Edward	NC	Full	Operators	\$ 187	\$ 187														
58888	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187														
58953	McGowan, Steven M	NC	Full	Operators	\$ 187	\$ 187														
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 187	\$ 181	28			26										
58888	Madling, David G	NC	Full	Operators	\$ 187	\$ 187														
99763	Miller, Shawn David	NC	Full	Operators	\$ 52	\$ 52														
99135	Moas, Ronald W	NC	Full	Operators	\$ 187	\$ 187														
485	Murphy, Philip K	NC	Full	Operators	\$ 187	\$ 187														
61028	Nelson, Randy R	NC	Full	Operators	\$ 187	\$ 187														
99098	Norris, Joel F	NC	Full	Operators	\$ 187	\$ 187														
99013	Oliver, Bryon Deann	NC	Full	Operators	\$ 187	\$ 174	13			13										
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 187	\$ 145	42			14			1	27						
470	Peacock II, Gary M	NC	Full	Operators	\$ 187	\$ 187														
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 187	\$ 144	43			17			28							
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 187	\$ 187														
99183	Peterson, Joshua W	NC	Full	Operators	\$ 187	\$ 158	29													
99082	Pritchard, Charisse Randall	NC	Full	Operators	\$ 187	\$ 155	32													
99112	Pritchard, Scott A	NC	Full	Operators	\$ 187	\$ 152	35													
99234	Roece, Ronnie N	NC	Full	Operators	\$ 148	\$ 57	88													
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 187	\$ 156	31			31										
329	Roberts, James D	NC	Full	Operators	\$ 105	\$ 105														
99050	Ryniak, David	NC	Full	Operators	\$ 187	\$ 187														
99161	Sadek, Hussein	NC	Full	Operators	\$ 187	\$ 187														
99778	Samuel, James Ray	NC	Full	Operators	\$ 164	\$ 164														
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 187	\$ 187														
99011	Stacks, Clifford M	NC	Full	Operators	\$ 187	\$ 186	1			1										
99180	Staszczak, Keith R	NC	Full	Operators	\$ 88	\$ 88														
98226	Terrell, Brian V	NC	Full	Operators	\$ 129	\$ 59	70													
89126	Tesch, Jim R	NC	Full	Operators	\$ 187	\$ 187														
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 187	\$ 187														
89156	VanSoy Jr., William James	NC	Full	Operators	\$ 187	\$ 146	41			17			21							3
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 187	\$ 187														
10057	Walker, Kerry Gene	NC	Full	Operators	\$ 187	\$ 187														
97120	Woody Jr, Rex	NC	Full	Operators	\$ 187	\$ 187														
89825	Woody, Rex R.	NC	Full	Operators	\$ 187	\$ 179	7			7										
657	Young, Richard D	NC	Full	Operators	\$ 187	\$ 187														
464	Allen, Howard W	NC	Part	Operators	\$ 144	\$ 106	44					31		13						
98838	Hall, Richard Leroy	NC	Part	Operators	\$ 138	\$ 94	44													
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ 167	\$ 118	31													
89129	Puckett, Michael Shane	NC	Part	Operators	\$ 187	\$ 166	31													
674	Underwood, Gerald L	NC	Part	Operators	\$ 187	\$ 187														
Total IT Department	Corp	Office			231	231														
Total Other WSC Department	Corp	Office			25,140	21,496	3,644		2	415	4	123	2	29	29	42	4	22		3

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

Total Operators Pension	\$	80,381	84	11,202	183	2,814	106	652	563	1,273	110	253	123
Total Office Pension	\$	12,999	24	2,105	20	832	10	147	145	215	21	114	14
Total WSC Pension	\$	25,798	36	3,209	30	946	16	219	219	319	33	169	20

TOTAL PENSION ALLOCATED 119,179 144 16,516 233 4,392 151 1,018 928 1,806 764 536 157

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	
								55-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
987	Hough II, Arthur Lee	NC	Full	Operators	\$ 757	\$ 518	\$ 238	-	-	-	238	-	-	-	-	-	-	-
793	Hughes, David M	NC	Full	Operators	\$ 874	\$ 459	\$ 214	-	178	-	36	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 708	\$ 448	\$ 258	-	160	98	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 778	\$ 535	\$ 242	-	-	-	-	-	-	-	-	-	-	-
95148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 524	\$ 372	\$ 153	-	-	-	-	-	-	-	-	-	-	-
98725	Konsul, Anthony J.	NC	Full	Operators	\$ 975	\$ 630	\$ 345	-	-	18	-	-	-	-	-	-	-	-
98629	Langston, Kenneth L.	NC	Full	Operators	\$ 585	\$ 408	\$ 178	-	-	-	-	-	-	-	-	-	-	-
49109	Lashua, Marlin J	NC	Full	Operators	\$ 1,437	\$ 950	\$ 487	5	359	4	172	-	-	-	30	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 870	\$ 483	\$ 207	-	86	-	58	4	-	-	-	-	23	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 94	\$ 324	-	-	-	111	-	-	-	-	-	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 821	\$ 588	\$ 233	-	28	-	274	17	-	227	-	-	-	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 858	\$ 583	\$ 273	-	-	-	231	14	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 829	\$ 571	\$ 258	-	215	-	43	-	-	-	-	-	-	-
99123	McInloch, Grady Evan	NC	Full	Operators	\$ 491	\$ 343	\$ 148	-	148	-	-	-	-	-	-	-	-	-
58888	Medling, David G	NC	Full	Operators	\$ 840	\$ 571	\$ 269	-	85	-	-	-	-	174	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 113	\$ 113	\$ -	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 686	\$ 518	\$ 169	-	189	-	-	-	-	-	-	-	-	-
465	Murphy, Phillip K	NC	Full	Operators	\$ 754	\$ 520	\$ 234	-	165	-	89	-	-	-	-	-	-	-
81028	Nelson, Randy R	NC	Full	Operators	\$ 826	\$ 430	\$ 396	-	15	-	182	-	-	-	-	-	-	-
99098	Norris, Joel F	NC	Full	Operators	\$ 1,107	\$ 694	\$ 414	-	414	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 504	\$ 371	\$ 133	-	163	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 448	\$ 309	\$ 139	-	45	4	-	80	-	-	-	-	-	-
470	Pascock II, Gary M	NC	Full	Operators	\$ 726	\$ 508	\$ 218	-	16	-	200	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 447	\$ 308	\$ 142	-	57	-	85	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 805	\$ 418	\$ 387	-	-	-	-	-	-	-	189	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 499	\$ 337	\$ 162	-	182	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 483	\$ 329	\$ 154	-	154	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 464	\$ 323	\$ 141	-	141	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 307	\$ 119	\$ 188	10	172	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 421	\$ 330	\$ 91	-	91	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 228	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 635	\$ 443	\$ 192	-	17	-	162	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 458	\$ 432	\$ 23	-	23	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 358	\$ 358	\$ -	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 614	\$ 434	\$ 180	-	18	-	-	-	162	-	-	-	-	-
99811	Slacka, Clifford M	NC	Full	Operators	\$ 892	\$ 396	\$ 496	-	185	-	-	-	-	-	-	-	-	-
99180	Slaszczak, Keith R	NC	Full	Operators	\$ 181	\$ 191	\$ -	-	-	-	-	-	-	-	-	-	-	-
99225	Terrell, Brian V	NC	Full	Operators	\$ 270	\$ 123	\$ 147	-	147	-	-	-	-	-	-	-	-	-
88128	Teach, Jim R	NC	Full	Operators	\$ 939	\$ 641	\$ 298	-	298	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 594	\$ 402	\$ 193	-	-	-	-	-	-	193	-	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 468	\$ 311	\$ 157	-	82	-	75	-	-	-	-	-	-	10
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 827	\$ 447	\$ 380	-	180	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 832	\$ 618	\$ 216	-	157	70	-	77	-	-	-	-	-	7
97120	Woody Jr, Rex	NC	Full	Operators	\$ 801	\$ 584	\$ 217	17	227	-	72	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 584	\$ 382	\$ 202	-	182	-	-	-	-	-	-	-	-	-
857	Young, Richard D	NC	Full	Operators	\$ 654	\$ 445	\$ 210	-	24	-	185	-	-	-	-	-	-	-
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office	12,763	9,374	3,389	5	409	4	123	2	29	28	42	4	22	3	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	31	2,800	28	823	14	190	191	277	29	147	18	

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

Total Operators 401(k)	\$	104,002	109	14,494	237	3,641	197	844	728	1,647	142	327	159
Total Office 401(k)	\$	16,819	31	2,723	26	817	13	190	188	279	28	148	18
Total WSC 401(k)	\$	33,380	47	4,152	38	1,224	20	283	284	413	43	219	26

TOTAL 401(k) ALLOCATED 154,201 187 21,369 301 5,683 170 1,917 1,201 2,338 212 664 203

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC					
								56-0830	80-0500	81-0588	83-0800	85-0545	85-0900	87-0905	120-0920	121-0925	122-0922	123-0923					
								Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsoil	Carolina Pines	Bradfield Farms	Nero					
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 882	\$ 674	\$ 308	-	-	-	308	-	-	-	-	-	-	-					
733	Hughes, David M	NC	Full	Operators	\$ 874	\$ 596	\$ 277	-	231	-	48	-	-	-	-	-	-	-					
98721	James, Robert Adam	NC	Full	Operators	\$ 915	\$ 581	\$ 334	-	207	127	-	-	-	-	-	-	-	-					
42425	Johansen, John E	NC	Full	Operators	\$ 1,007	\$ 694	\$ 312	-	312	-	-	-	-	-	-	-	-	-					
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 680	\$ 482	\$ 198	-	-	-	198	-	-	-	-	-	-	-					
99725	Konsul, Anthony J.	NC	Full	Operators	\$ 1,284	\$ 817	\$ 467	-	-	24	-	-	-	-	-	-	-	-					
98628	Langston, Kenneth L.	NC	Full	Operators	\$ 758	\$ 530	\$ 228	-	5	-	-	-	-	-	-	-	-	-					
49109	Laahua, Merlin J	NC	Full	Operators	\$ 1,084	\$ 1,233	\$ 630	6	485	5	75	5	-	38	-	-	-	-					
527	Leary, Donald W	NC	Full	Operators	\$ 889	\$ 601	\$ 288	-	125	-	143	-	-	-	-	-	30	-					
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	-	-	-	365	22	-	-	-	-	-	-					
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,064	\$ 737	\$ 327	-	-	33	-	-	294	-	-	-	-	-					
58898	McFall, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	-	-	-	299	18	-	-	-	-	-	-					
56853	McGowan, Steven M	NC	Full	Operators	\$ 1,075	\$ 741	\$ 334	-	-	-	58	-	-	-	-	-	-	-					
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 936	\$ 445	\$ 491	-	-	-	182	-	-	-	-	-	-	-					
58888	Medling, David G	NC	Full	Operators	\$ 1,089	\$ 741	\$ 348	-	-	-	-	-	-	225	-	-	-	-					
98763	Miller, Shawn David	NC	Full	Operators	\$ 146	\$ 148	\$ 2	-	-	-	-	-	-	-	-	-	-	-					
99135	Moss, Ronald W	NC	Full	Operators	\$ 890	\$ 872	\$ 18	-	218	-	-	-	-	-	-	-	-	-					
465	Murphy, Philip K	NC	Full	Operators	\$ 978	\$ 875	\$ 103	-	214	-	89	-	-	-	-	-	-	-					
61028	Nelson, Randy R	NC	Full	Operators	\$ 812	\$ 558	\$ 254	-	19	-	235	-	-	-	-	-	-	-					
99098	Norris, Joel F	NC	Full	Operators	\$ 1,435	\$ 900	\$ 535	-	535	-	-	-	-	-	-	-	-	-					
99013	Oliver, Byron Dean	NC	Full	Operators	\$ 893	\$ 482	\$ 411	-	211	-	-	-	-	-	-	-	-	-					
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 581	\$ 401	\$ 180	-	59	-	6	-	116	-	-	-	-	-					
470	Peacock II, Gary M	NC	Full	Operators	\$ 941	\$ 681	\$ 260	-	21	-	259	-	-	-	-	-	-	-					
99182	Peckman, Robert Mark	NC	Full	Operators	\$ 580	\$ 397	\$ 183	-	73	-	110	-	-	-	-	-	-	-					
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 785	\$ 540	\$ 244	-	-	-	-	-	-	-	244	-	-	-					
99183	Peterson, Joshua W	NC	Full	Operators	\$ 648	\$ 438	\$ 210	-	210	-	-	-	-	-	-	-	-	-					
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 626	\$ 427	\$ 199	-	199	-	-	-	-	-	-	-	-	-					
99112	Pritchard, Scott A	NC	Full	Operators	\$ 802	\$ 419	\$ 383	-	183	-	-	-	-	-	-	-	-	-					
99234	Riecke, Ronnie N	NC	Full	Operators	\$ 397	\$ 134	\$ 263	21	222	-	-	-	-	-	-	-	-	-					
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 549	\$ 429	\$ 120	-	117	-	-	-	-	-	-	-	-	-					
639	Roberts, James D	NC	Full	Operators	\$ 297	\$ 297	\$ 0	-	-	-	-	-	-	-	-	-	-	-					
99050	Ryniak, David	NC	Full	Operators	\$ 823	\$ 674	\$ 149	-	22	-	209	-	-	-	-	-	-	-					
99161	Sadek, Hussein	NC	Full	Operators	\$ 591	\$ 561	\$ 30	-	30	-	-	-	-	-	-	-	-	-					
98776	Samuel, James Ray	NC	Full	Operators	\$ 462	\$ 462	\$ 0	-	-	-	-	-	-	-	-	-	-	-					
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 796	\$ 583	\$ 213	-	24	-	-	200	-	-	-	-	-	-					
88911	Staeck, Clifford M	NC	Full	Operators	\$ 767	\$ 514	\$ 253	-	253	-	-	-	-	-	-	-	-	-					
99180	Staszak, Keith R	NC	Full	Operators	\$ 248	\$ 248	\$ 0	-	-	-	-	-	-	-	-	-	-	-					
99225	Terra, Brian V	NC	Full	Operators	\$ 349	\$ 159	\$ 190	-	190	-	-	-	-	-	-	-	-	-					
89128	Tesch, Jim R	NC	Full	Operators	\$ 1,218	\$ 832	\$ 385	-	385	-	-	-	-	-	-	-	-	-					
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 771	\$ 521	\$ 249	-	-	-	-	-	-	249	-	-	-	-					
99158	VanSoy Jr., William James	NC	Full	Operators	\$ 593	\$ 404	\$ 189	-	80	-	98	-	-	-	-	-	-	13					
89037	Walker, Gordon Scott	NC	Full	Operators	\$ 813	\$ 580	\$ 233	-	233	-	-	-	-	-	-	-	-	-					
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 1,208	\$ 799	\$ 409	-	203	-	81	-	100	-	-	-	-	9					
97120	Woody Jr, Rax	NC	Full	Operators	\$ 1,188	\$ 758	\$ 430	23	294	-	93	-	-	-	-	-	-	-					
98625	Woody, Rax R.	NC	Full	Operators	\$ 732	\$ 486	\$ 246	-	236	-	-	-	-	-	-	-	-	-					
657	Young, Richard D	NC	Full	Operators	\$ 849	\$ 577	\$ 271	31	240	-	-	-	-	-	-	-	-	-					
464	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99142	Nix Jr., Joseph Dawey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-					
Total IT Department								Corp	Office	16,551	12,185	4,365	6	529	5	159	3	37	37	54	5	29	3
Total Other WSC Department								Corp	Office	91,489	58,792	32,697	41	3,822	33	1,065	18	248	247	350	37	191	23

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

Total Operators Health Benefits	\$	498,681	-	132	73,560	1,142	16,939	562	4,094	3,269	7,940	546	1,609	828
Total Office Health Benefits	\$	108,828	-	-	15,454	145	4,637	74	1,077	1,069	1,582	157	837	99
Total WSC Health Benefits	\$	78,520	0	35	9,792	81	2,875	49	663	668	968	101	513	62

TOTAL HEALTH BENEFITS ALLOCATED: 688,030 0 167 98,806 1,377 24,450 684 5,844 6,025 10,488 804 2,959 989

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
								32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923	
								Peach Orchard	Harro	CWS Inc. of NC	Riverpointe	CWS Systems	Wautauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero	
887	Hough II, Arthur Lee	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,378	-	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,148	-	230	-	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	853	525	-	-	-	-	-	-	-	-	-
42425	Johansen, John E	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99146	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
98725	Konsul, Anthony J.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,305	73	-	-	-	-	-	-	-	-	-
98828	Langston, Kenneth L.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	32	-	1,346	-	-	-	-	-	-	-	-
49109	Leshua, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,018	11	184	-	12	-	84	-	-	-	66
527	Leary, David W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	641	-	737	-	-	-	-	-	-	-	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	-	1,166	-	71	-	-	-	-	-	-
56455	McDavid, Wyman Edward	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	140	-	-	-	-	1,238	-	-	-	-	-
59386	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	1,188	-	71	-	-	-	-	-	-
56953	McGowan, Steven M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,148	-	230	-	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
58686	Medford, David G	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	487	-	-	-	-	-	891	-	-	-	-
99763	Miller, Shawn David	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	974	-	-	-	403	-	-	-	-	-	-
61028	Nalon, Randy R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	102	-	1,275	-	-	-	-	-	-	-	-
99096	Norris, Joel F	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99013	Oliver, Byron Dean	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	449	-	44	-	-	885	-	-	-	-	-
470	Peacock II, Gary M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	102	-	1,275	-	-	-	-	-	-	-	-
99182	Pearlman, Robert Mark	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	551	-	826	-	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	1,378	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99234	Reece, Ronnie N	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,250	-	-	-	-	-	-	-	-	-	-
99153	Richardson, Walt Sanford	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
639	Roberts, James D	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	95	122	-	1,160	-	-	-	-	-	-	-	-
99181	Sadek, Hussein	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99776	Samuel, James Ray	NC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	140	-	-	-	1,238	-	-	-	-	-	-
98811	Stacks, Clifford M	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99180	Staszczak, Keith R	NC	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99228	Terrell, Brian V	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
99128	Tesch, Jim R	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-	-	-	-	1,378	-	-	-
99156	VanSoy Jr., William James	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	581	-	702	-	-	-	-	-	-	-	94
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
10037	Walton, Kerry Gene	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	18	685	306	-	337	-	-	-	-	-	31
97120	Woody Jr, Rex	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	989	-	313	-	-	-	-	-	-	-	-
98825	Woody, Rex R.	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,378	-	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,218	-	-	-	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
98838	Hall, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
674	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department	Corp	Office			24,128	13,108	11,021	-	1	970	9	291	5	68	67	99	10	53	0	
Total Other WSC Department	Corp	Office			238,048	139,863	99,185	0	34	8,821	81	2,582	44	595	601	867	91	461	55	

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

Total Operators Other Benefits	\$	41,080	-	11	8,060	94	1,395	46	337	271	654	45	133	68
Total Office Other Benefits	\$	8,964	-	-	1,273	12	382	6	89	88	130	13	89	8
Total WSC Other Benefits	\$	8,468	-	3	807	7	237	4	54	55	79	8	42	5

TOTAL OTHER BENEFITS ALLOCATED: 56,513 14 8,139 13 2,014 56 480 414 684 66 244 81

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 32-0832 Peach Orchard	NC 33-0840 Harco	NC 60-0500 CWS Inc. of NC	NC 81-0588 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Weauleaga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradford Farms	NC 123-0923 Nero
687	Hough II, Arthur Lee	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	-	113	-	-	-	-	-	-	-
733	Hughes, David M	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	85	-	19	-	-	-	-	-	-	-
98721	James, Robert Adam	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	70	43	-	-	-	-	-	-	-	-
42424	Johansen, John E	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99148	Knopf Jr., Kenneth Wayne	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
89728	Konul, Anthony J.	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	107	6	-	-	-	-	-	-	-	-
98829	Langston, Kenneth L.	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	3	-	-	-	-	-	-	-	-	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	84	-	14	1	-	7	-	-	-	-
527	Leary, Donald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	53	1	81	-	-	-	-	-	5	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	-	-	96	8	-	-	-	-	-	-
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	12	-	-	-	102	-	-	-	-	-
58888	McFalls, Edwin L	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	98	8	-	-	-	-	-	-
58953	McGowan, Steven M	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	85	-	18	-	-	-	-	-	-	-
99123	McIntosh, Grady Evan	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
58688	Medling, David G	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	40	-	-	-	-	73	-	-	-	-
99703	Miller, Shawn David	NC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99135	Moss, Ronald W	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
485	Murphy, Phillip K	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	80	-	-	33	-	-	-	-	-	-
61028	Neilon, Randy R	NC	Full	Operators	\$ 345	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-
99058	Norris, Joel F	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99013	Oliver, Bryon Dean	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99157	Orr, Robert Frederick	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	37	-	4	-	73	-	-	-	-	-
470	Pearcock II, Gary M	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	8	-	105	-	-	-	-	-	-	-
99182	Pearman, Robert Mark	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	45	-	88	-	-	-	-	-	-	-
774	Peterson Jr, Dwight L.	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-
99183	Peterson, Joshua W	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99082	Pritchard, Charles Randall	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99112	Pritchard, Scott A	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99234	Renee, Ronnie N	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	104	-	-	-	-	-	-	-	-	-
99153	Richardson, Wait Sanford	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
839	Roberts, James D	NC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99050	Ryniak, David	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	8	10	-	98	-	-	-	-	-	-	-
99161	Sadek, Hussein	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99778	Samuel, James Ray	NC	Full	Operators	\$ 120	\$ 120	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
755	Scarboro, Donald Joseph	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	12	-	-	-	102	-	-	-	-	-
88911	Stacks, Clifford M	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
99160	Staszczek, Keith R	NC	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99228	Terrell, Brian V	NC	Full	Operators	\$ 227	\$ 113	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
88126	Tesch, Jim R	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
777	Tippett, Larry Cecil	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	-	-	-	113	-	-	-
89158	VanSoy Jr., William James	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	48	-	58	-	-	-	-	-	-	8
99037	Walker, Gordon Scott	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
10057	Walton, Kerry Gene	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	2	58	-	25	-	28	-	-	-	-	3
97120	Woody Jr, Rex	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	81	-	28	-	-	-	-	-	-	-
98825	Woody, Rex R	NC	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	113	-	-	-	-	-	-	-	-	-
657	Young, Richard D	NC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	100	-	-	-	-	-	-	-	-	-
484	Allen, Howard W	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
98938	Fiad, Richard Leroy	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99142	Nix Jr., Joseph Dawey	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
99129	Puckett, Michael Shane	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
874	Underwood, Gerald L	NC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	-	-	-	-	-	-
Total IT Department		Corp	Office		2,298	1,391	908	-	0	80	1	24	0	6	6	8	1	4	1
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	-	3	727	6	213	4	49	50	71	8	38	4

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC		
						32-0832	33-0840	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923		
						Peach Orchard	Harco	CWS Inc. of NC	Riverpoints	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero		
98629	Langston, Kenneth L.	NC	Full	Operators	100.00%	0.00%	0.00%	2.33%	0.00%	97.67%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
49109	Laahua, Martin J	NC	Full	Operators	100.00%	0.00%	0.00%	73.74%	0.82%	11.98%	0.85%	0.00%	8.09%	0.00%	0.00%	4.77%	0.00%		
527	Leary, Donald W	NC	Full	Operators	100.00%	0.00%	0.00%	46.51%	0.00%	53.49%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
98245	Lewis, Kenneth David	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
58455	McDaniel, Wyman Edward	NC	Full	Operators	100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%		
56886	McFalls, Edwin L.	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	84.83%	5.17%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
58953	McGowan, Steven M	NC	Full	Operators	100.00%	0.00%	0.00%	83.34%	0.00%	18.68%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99123	McIntosh, Grady Evan	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
58686	Medling, David G	NC	Full	Operators	100.00%	0.00%	0.00%	35.34%	0.00%	0.00%	0.00%	0.00%	84.86%	0.00%	0.00%	0.00%	0.00%		
99763	Miller, Shawn David	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99135	Moss, Ronald W	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
465	Murphy, Philip K	NC	Full	Operators	100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
61028	Nelson, Randy R	NC	Full	Operators	100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99098	Norris, Joel F	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99013	Oliver, Bryon Dean	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99157	Orr, Robert Frederick	NC	Full	Operators	100.00%	0.00%	0.00%	32.58%	0.00%	3.20%	0.00%	64.22%	0.00%	0.00%	0.00%	0.00%	0.00%		
470	Peacock II, Gary M	NC	Full	Operators	100.00%	0.00%	0.00%	7.43%	0.00%	92.57%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
89182	Peeriman, Robert Mark	NC	Full	Operators	100.00%	0.00%	0.00%	40.02%	0.00%	59.98%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
774	Peterson Jr, Dwight L.	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%		
99183	Peterson, Joshua W	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99082	Pritchard, Charles Randall	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99112	Pritchard, Scott A	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99234	Reece, Ronnie N	NC	Full	Operators	100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99153	Richardson, Wall Sanford	NC	Full	Operators	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
838	Roberts, James D	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
89060	Rysiak, David	NC	Full	Operators	100.00%	0.00%	6.82%	8.88%	0.00%	84.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
89181	Sadock, Hussein	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99778	Samuel, James Ray	NC	Full	Operators	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
755	Scarboro, Donald Joseph	NC	Full	Operators	100.00%	0.00%	0.00%	10.13%	0.00%	0.00%	0.00%	89.87%	0.00%	0.00%	0.00%	0.00%	0.00%		
98911	Stacks, Clifford M	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99180	Staszak, Keith R	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99226	Tarrell, Brian V	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
89128	Tesch, Jim R	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
777	Tippell, Larry Cecil	NC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%		
99156	VenScoy Jr., William James	NC	Full	Operators	100.00%	0.00%	0.00%	42.19%	0.00%	50.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	8.84%		
99037	Walker, Gordon Scott	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
10057	Wallon, Kary Gene	NC	Full	Operators	100.00%	0.00%	1.33%	49.72%	0.00%	22.20%	0.00%	24.48%	0.00%	0.00%	0.00%	0.00%	2.28%		
97120	Woody Jr, Rex	NC	Full	Operators	100.00%	0.00%	0.00%	71.76%	0.00%	22.74%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
98625	Woody, Rex R.	NC	Full	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
857	Young, Richard D	NC	Full	Operators	100.00%	0.00%	0.00%	88.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
484	Allen, Howard W	NC	Part	Operators	100.00%	0.00%	0.00%	70.72%	0.00%	0.00%	29.28%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
98838	Hall, Richard Leroy	NC	Part	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
89129	Puckett, Michael Shane	NC	Part	Operators	100.00%	0.00%	0.00%	91.42%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%		
874	Underwood, Gerald L	NC	Part	Operators	100.00%	0.00%	0.00%	54.48%	0.00%	41.39%	0.00%	0.00%	0.00%	0.00%	4.13%	0.00%	0.00%		
Total IT Department					Corp	Office	8	0	1	0	0	0	0	0	0	0	0	0	
Total Other WSC Department					Corp	Office	87	0	0	8	0	2	0	1	1	0	0	0	0

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

File #	Employee Name	State	Full or Part Time	Dept	Alt Cos	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC			
						32-0832	33-0840	80-0500	81-0588	83-0800	85-0545	88-0900	87-0905	120-0920	121-0925	122-0922	123-0923			
						Peach Orchard	Harco	CWS Inc. of NC	Riverpointe	CWS Systems	Watauga Vista	Carolina Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero			
98629	Langston, Kenneth L.	NC	Full	Operators	1,332	-	-	31	-	1,301	-	-	-	-	-	-	-			
49109	Lashus, Martin J	NC	Full	Operators	33,357	-	-	24,597	275	3,971	-	-	-	-	-	-	-			
527	Leary, Donald W	NC	Full	Operators	2,120	-	-	988	-	1,134	-	-	-	-	-	-	-			
99245	Lewis, Kenneth David	NC	Full	Operators	2,728	-	-	-	-	2,307	-	-	-	-	-	-	-			
56435	McDaniel, Wymen Edward	NC	Full	Operators	2,278	-	-	231	-	-	141	-	-	-	-	-	-			
56888	McFalls, Edwin L.	NC	Full	Operators	2,278	-	-	-	-	2,307	141	-	2,047	-	-	-	-			
58953	McGowan, Steven M	NC	Full	Operators	1,759	-	-	1,466	-	293	-	-	-	-	-	-	-			
99123	McIntosh, Grady Evan	NC	Full	Operators	887	-	-	887	-	-	-	-	-	-	-	-	-			
58886	Medling, David G	NC	Full	Operators	3,142	-	-	1,110	-	-	-	-	2,031	-	-	-	-			
98763	Miller, Shawn David	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-			
99135	Moss, Ronald W	NC	Full	Operators	2,810	-	-	2,810	-	-	-	-	-	-	-	-	-			
465	Murphy, Phillip K	NC	Full	Operators	482	-	-	341	-	-	141	-	-	-	-	-	-			
61028	Nelson, Randy R	NC	Full	Operators	1,481	-	-	110	-	1,371	-	-	-	-	-	-	-			
98098	Norris, Joel F	NC	Full	Operators	2,810	-	-	2,810	-	-	-	-	-	-	-	-	-			
99013	Oliver, Bryon Dean	NC	Full	Operators	815	-	-	815	-	-	-	-	-	-	-	-	-			
99157	Orr, Robert Frederick	NC	Full	Operators	3,188	-	-	1,039	-	102	-	-	2,047	-	-	-	-			
470	Peacock II, Gary M	NC	Full	Operators	1,481	-	-	110	-	1,371	-	-	-	-	-	-	-			
98182	Pearlman, Robert Mark	NC	Full	Operators	2,488	-	-	897	-	1,479	-	-	-	-	-	-	-			
774	Peterson Jr, Dwight L.	NC	Full	Operators	3,007	-	-	-	-	-	-	-	-	3,007	-	-	-			
99183	Peterson, Joshua W	NC	Full	Operators	887	-	-	887	-	-	-	-	-	-	-	-	-			
98082	Pritchard, Charles Rendell	NC	Full	Operators	1,973	-	-	1,973	-	-	-	-	-	-	-	-	-			
99112	Pritchard, Scott A	NC	Full	Operators	975	-	-	975	-	-	-	-	-	-	-	-	-			
98234	Raeos, Ronnie N	NC	Full	Operators	1,858	-	-	3,527	-	-	-	-	-	-	-	-	-			
99153	Richardson, Walt Sanford	NC	Full	Operators	540	-	-	540	-	-	-	-	-	-	-	-	-			
839	Roberts, James D	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-			
8050	Rymak, David	NC	Full	Operators	805	111	-	143	-	1,351	-	-	-	-	-	-	-			
89181	Sadek, Hussain	NC	Full	Operators	1,888	-	-	1,888	-	-	-	-	-	-	-	-	-			
99778	Samuel, James Ray	NC	Full	Operators	-	-	-	-	-	-	-	-	-	-	-	-	-			
755	Scarboro, Donald Joseph	NC	Full	Operators	2,278	-	-	231	-	-	-	-	2,047	-	-	-	-			
89911	Stecks, Clifford M	NC	Full	Operators	540	-	-	540	-	-	-	-	-	-	-	-	-			
99180	Staszak, Keith R	NC	Full	Operators	2,208	-	-	2,208	-	-	-	-	-	-	-	-	-			
89226	Terrell, Brian V	NC	Full	Operators	1,888	-	-	1,888	-	-	-	-	-	-	-	-	-			
89128	Teach, Jim R	NC	Full	Operators	1,382	-	-	1,382	-	-	-	-	-	-	-	-	-			
777	Tippett, Larry Cecil	NC	Full	Operators	3,007	-	-	-	-	-	-	-	-	3,007	-	-	-			
99156	VanScoy Jr., William James	NC	Full	Operators	2,784	-	-	1,188	-	1,409	-	-	-	-	-	-	189			
89037	Walker, Gordon Scott	NC	Full	Operators	1,382	-	-	1,382	-	-	-	-	-	-	-	-	-			
10057	Walton, Kerry Gene	NC	Full	Operators	8,380	-	111	4,158	-	1,858	-	-	2,047	-	-	-	189			
87120	Woody Jr, Rex	NC	Full	Operators	8,028	-	-	4,324	-	1,371	-	-	-	-	-	-	-			
98825	Woody, Rex R.	NC	Full	Operators	980	-	-	980	-	-	-	-	-	-	-	-	-			
857	Young, Richard D	NC	Full	Operators	2,950	-	-	2,950	-	-	-	-	-	-	-	-	-			
464	Allen, Howard W	NC	Part	Operators	341	-	-	341	-	-	141	-	-	-	-	-	-			
98838	Hall, Richard Leroy	NC	Part	Operators	10,128	-	-	10,128	-	-	-	-	-	-	-	-	-			
99142	Nix Jr., Joseph Dewey	NC	Part	Operators	1,325	-	-	1,325	-	-	-	-	-	-	-	-	-			
99129	Puckett, Michael Shane	NC	Part	Operators	3,858	-	-	3,527	-	-	-	-	-	-	-	-	-			
874	Underwood, Gerald L	NC	Part	Operators	7,222	-	-	3,835	-	2,989	-	-	-	-	298	-	-			
Total IT Department						Corp	Office	811,188	-	111	88,138	825	28,447	423	8,142	6,084	9,021	884	4,775	587
Total Other WSC Department						Corp	Office	15,332,451	24	8,028	2,020,755	18,476	583,517	10,290	133,855	130,617	193,882	21,208	103,332	12,824

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

Total Operators Salaries \$ 3,596,742 14,609
 Total Office Salaries \$ 605,854 1,363
 Total WSC Salaries \$ 1,142,069 4,472

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 20,444

File #	Employee Name	State	Full or Part Time	Dapt	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarters	Montague		
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	611		
579	Odel, Ellen L	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	448		
98983	Parril, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-		
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 28,752	\$ 9,596	-		
566	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 25,847	\$ 17,640	\$ 8,207	-		
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	667		
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 29,938	\$ 19,945	\$ 9,993	-		
99088	Watson Jr., Frederick Vires	MD	Full	Operators	\$ 32,683	\$ 22,239	\$ 10,443	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,666	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-		
10054	Stark, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	124		
38828	Higley, James T	NC	Full	Operators	\$ 69,513	\$ 44,932	\$ 24,581	1,173		
98790	Broat, Peter A.	PA	Full	Operators	\$ 32,984	\$ 23,131	\$ 9,853	2,194		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 4,500	\$ -	\$ 4,500	-		
445	Hawkes Jr, John H	PA	Full	Operators	\$ 24,771	\$ 24,771	\$ -	-		
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 34,040	\$ 23,928	\$ 10,412	2,797		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 44,890	\$ 29,120	\$ 15,570	2,288		
98649	Trevaglio, Timothy J.	PA	Full	Operators	\$ 30,312	\$ 20,442	\$ 9,870	-		
99740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 32,069	\$ 22,148	\$ 9,921	2,209		
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 29,902	\$ 20,767	\$ 9,135	2,034		
99188	Clowney, David Lee	PA	Part	Operators	\$ 17,250	\$ 11,768	\$ 5,482	-		
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 80,284	\$ 39,835	\$ 20,850	1,247		
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,116	\$ 10,098	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 32,488	\$ 22,792	\$ 9,696	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,205	-		
Total IT Department					Corp	Office	560,702	412,048	148,656	570
Total Other WSC Department					Corp	Office	3,111,007	1,992,067	1,118,940	3,901

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

Total Operators FICA \$ 275,151 1,118
 Total Office FICA \$ 46,348 106
 Total WSC FICA \$ 59,833 223

TOTAL FICA ALLOCATED 581,331 1,448

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Current Quarter	Montague	NJ 57-0270
99741	Benton, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,838	\$ 1,027	62	
578	Odeh, Elen L	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	34	
98963	Parrill, Virginia Ann	MD	Full	Office	\$ 578	\$ 578	\$ -	-	
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	-	
586	Haggerty, Randy L	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 1,962	\$ 1,349	\$ 613	-	
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 845	51	
88882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,525	\$ 689	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	
98989	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	9	
38828	Haghey, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,881	90	
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,520	\$ 1,770	\$ 750	168	
88271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-	
445	Hawkes Jr., John H	PA	Full	Operators	\$ 1,895	\$ 1,895	\$ -	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	214	
99759	Madison Jr., Charles P	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	175	
86648	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	189	
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 698	158	
99188	Clowney, David Lee	PA	Part	Operators	\$ 1,320	\$ 900	\$ 420	-	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,612	\$ 3,032	\$ 1,580	95	
Total IT Department		Corp	Office		28,392	20,570	7,822	17	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	206	

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

Total Operators FUT \$ 1,316 -
 Total Office FUT \$ 512 -
 Total WSC FUT \$ 635 2

TOTAL FUT ALLOCATED 2,362 2

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Montague	NJ 57-0270
99741	Benton, Alice Mary	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
579	Odeil, Ellen L	MD	Full	Office	\$ 56	\$ 56	\$ -	-	-
98983	Parril, Virginia Ann	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
568	Haggerty, Randy L	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 56	\$ 56	\$ -	-	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-
38828	Hightley, James T	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99790	Brost, Peter A	PA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 58	\$ 58	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
98990	Whorley, Davie Mark	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
Total IT Department		Corp	Office		447	348	99	0	
Total Other WSC Department		Corp	Office		4,351	3,717	634	2	

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

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

TOTAL SUT ALLOCATED 11,121 13

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague
89741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
579	Odell, Ellen L.	MD	Full	Office	\$ 51	\$ 51	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98898	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 51	\$ 51	\$ -	-	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-	-
38828	Hightley, James T.	NC	Full	Operators	\$ 187	\$ 187	\$ -	-	-
98790	Brost, Peter A.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$ -	\$ 259	-	-
445	Hawkes Jr, John H.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99759	Madison Jr, Charles P.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
98740	Umphrey, Dandel Lewis	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99099	Vannoy, Kenneth J.	PA	Full	Operators	\$ 460	\$ 460	\$ -	-	-
99168	Clowney, David Lee	PA	Part	Operators	\$ 460	\$ 460	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
369	Smiley, Donald Eugena	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
99025	Sorrell, Craig B.	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23	\$ -	-	-
Total IT Department		Corp	Office		231	231			
Total Other WSC Department		Corp	Office		25,140	21,498	3,644		13

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

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

TOTAL PENSION ALLOCATED 119,179 466

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague	
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 306		18	
579	Odeh, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169		10	
98983	Parrell, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -		-	
98864	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264		-	
566	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 385	\$ 149		-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 589	\$ 408	\$ 181		-	
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252		15	
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303		-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 664	\$ 459	\$ 205		-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238		-	
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289		-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322		-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 942	\$ 534	\$ 408		3	
38828	Highley, James T	NC	Full	Operators	\$ 1,594	\$ 1,033	\$ 560		27	
98790	Brost, Peter A.	PA	Full	Operators	\$ 757	\$ 532	\$ 225		50	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103		-	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 570	\$ 570	\$ -		-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237		84	
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,025	\$ 870	\$ 155		52	
98649	Trevaglini, Timothy J.	PA	Full	Operators	\$ 895	\$ 470	\$ 425		-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 736	\$ 509	\$ 226		50	
99099	Vanwhely, Kenneth J	PA	Full	Operators	\$ 686	\$ 478	\$ 208		48	
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -		-	
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471		28	
Total IT Department					Corp	Office	12,783	9,374	3,389	13
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	88

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

Total Operators 401(k) \$ 104,002 431
 Total Office 401(k) \$ 16,819 41
 Total WSC 401(k) \$ 33,380 131

TOTAL 401(k) ALLOCATED 154,201 602

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Montague	NJ 57-0270
99741	Banton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 718	\$ 396	24	
579	Odell, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	13	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	
98954	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-	
566	Haggerty, Randy L.	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 528	\$ 256	-	
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	20	
10054	Sizans, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	4	
38828	Hightley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	35	
98790	Broat, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	65	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-	
445	Hawkes Jr., John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	83	
98759	Madison Jr., Charles P	PA	Full	Operators	\$ 1,329	\$ 889	\$ 459	68	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 901	\$ 610	\$ 291	-	
98740	Umphray, Daniel Lewis	PA	Full	Operators	\$ 954	\$ 661	\$ 293	65	
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	60	
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	37	
Total IT Department		Corp	Office		16,551	12,185	4,385	17	
Total Other WSC Department		Corp	Office		91,489	68,792	32,697	114	

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

Total Operators Health Benefits \$ 498,681 1,725
 Total Office Health Benefits \$ 106,825 179
 Total WSC Health Benefits 78,520 307

TOTAL HEALTH BENEFITS ALLOCATED 666,030 2,211

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270	Montague	
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	83	
579	Odrill, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	83	
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
588	Haggerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99027	Melbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
93111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	83	
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98913	Love, Shnaa	MS	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-	-	
14018	Curtis Jr, Albert	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
78282	Shelton, Mathew James	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98856	Taylor, Johnnie	MS	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
10054	Stania, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	13	
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	86	
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	307	
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	
445	Hawkes Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	370	
99758	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	202	
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	307	
98099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	307	
99158	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	83	
359	Smitley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98998	Whorley, David Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
Total IT Department					Corp	Office	24,128	13,108	11,021	31
Total Other WSC Department					Corp	Office	239,048	139,863	99,185	278

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

Total Operators Other Benefits \$ 41,050 142
 Total Office Other Benefits \$ 8,900 15
 Total WSC Other Benefits \$ 6,488 25

TOTAL OTHER BENEFITS ALLOCATED 66,513 182

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NJ 57-0270
99741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	7
579	Odell, Ellen L	MD	Full	Office	\$ 346	\$ 233	\$ 113	7
98983	Perrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-
98984	Bennell, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	7
98882	McConnell, Walter George	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 346	\$ 233	\$ 113	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-
98913	Love, Shnea	MS	Full	Office	\$ 346	\$ 233	\$ 113	-
98935	Russell, June R.	MS	Part	Office	\$ -	\$ -	\$ -	-
14016	Curtis Jr, Albert	MS	Full	Operators	\$ 346	\$ 233	\$ 113	-
78282	Shelton, Mathew James	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-
98856	Taylor, Johnnie	MS	Full	Operators	\$ 348	\$ 233	\$ 113	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
38828	Hightey, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	5
98790	Brost, Peter A.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 233	\$ 233	\$ -	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 348	\$ 233	\$ 113	30
99759	MacLason Jr, Charles P	PA	Full	Operators	\$ 346	\$ 233	\$ 113	17
98649	Trevaglini, Timothy J.	PA	Full	Operators	\$ 346	\$ 233	\$ 113	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25
98099	VanWhey, Kenneth J	PA	Full	Operators	\$ 348	\$ 233	\$ 113	25
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 346	\$ 233	\$ 113	7
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 346	\$ 233	\$ 113	-
98998	Whorley, Oavie Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-
Total IT Department		Corp	Office		2,299	1,381	908	3
Total Other WSC Department		Corp	Office		22,847	14,676	8,171	23

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	100.00%	6.04%
579	Cdell, Eitan L	MD	Full	Office	100.00%	6.04%
98983	Pandl, Virginia Ann	MD	Full	Office	100.00%	6.04%
98984	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%
586	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	6.04%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%
592	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%
99068	Walker Jr., Frederick Vires	MD	Full	Operators	100.00%	0.00%
98899	Whitson, Richard Edward	MD	Full	Operators	100.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	0.92%
38828	Higley, James T	NC	Full	Operators	100.00%	4.77%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	22.27%
99271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%
445	Hawkes Jr, John H	PA	Full	Operators	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	28.98%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	14.70%
98849	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	22.27%
99099	Vandey, Kenneth J	PA	Full	Operators	100.00%	22.27%
99168	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	6.04%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%
99025	Sorrell, Craig B	VA	Full	Operators	100.00%	0.00%
98998	Whorley, Davis Mark	VA	Full	Operators	100.00%	0.00%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	NJ 57-0270 Montague
99741	Benton, Alice Mary	MD	Full	Office	15,460	933
579	Odeit, Ellen L	MD	Full	Office	15,460	933
98983	Parfitt, Virginia Ann	MD	Full	Office	15,460	933
98984	Benoit, Alvin N.	MD	Full	Operators	1,952	-
568	Haggerty, Randy L	MD	Full	Operators	1,952	-
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-
99111	Mason, Rick	MD	Full	Operators	15,460	933
98882	McConnell, Walter George	MD	Full	Operators	929	-
692	Sibley, Kenneth C	MD	Full	Operators	1,090	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	1,783	-
98699	Whitson, Richard Edward	MD	Full	Operators	1,952	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-
10054	Stania, Veronica Marie	NC	Full	Office	101,740	933
38828	Highley, James T	NC	Full	Operators	10,563	933
98790	Brost, Peter A	PA	Full	Operators	4,191	933
99271	Bruce, Glenn Robert	PA	Full	Operators	2,190	-
445	Hawkes Jr., John H	PA	Full	Operators	2,180	-
98720	Lewis Jr., Richard A	PA	Full	Operators	3,475	933
99759	Madison Jr, Charles P	PA	Full	Operators	6,351	933
98649	Travaglini, Timothy J.	PA	Full	Operators	2,160	-
98740	Umphey, Daniel Lewis	PA	Full	Operators	4,191	933
99099	Vanhoy, Kenneth J	PA	Full	Operators	4,191	933
99188	Clowway, David Lee	PA	Part	Operators	2,542	-
77860	Sharp, Tony Linden	VA	Full	Operators	15,490	933
369	Smiley, Donald Eugene	VA	Full	Operators	3,635	-
99025	Sorrell, Craig B	VA	Full	Operators	169	-
98998	Whorley, Davie Mark	VA	Full	Operators	3,635	-
Total IT Department					811,188	2,600
Total Other WSC Department					15,332,451	62,961

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

Total Operators Salaries	\$ 3,698,742	26,638	56,813	4,924	92,084
Total Office Salaries	\$ 605,854	18,095	19,125	2,975	42,997
Total WSC Salaries	\$ 1,142,069	18,310	24,518	3,403	49,554

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 61,044 \$ 100,354 \$ 11,303 \$ 184,745

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 21,045	\$ 14,322	\$ 6,723	1,253	1,677	232	3,562
99259	Dugan, Grace Ann	NV	Full	Office	\$ 4,926	\$ -	\$ 4,926	717	-	133	4,078
99212	Graham, Janet A	NV	Full	Office	\$ 14,892	\$ 8,038	\$ 6,858	1,278	1,710	236	3,832
99288	Peden, Mary R	NV	Full	Office	\$ 4,845	\$ -	\$ 4,845	866	1,158	180	2,481
99743	Peden, Mary R	NV	Full	Office	\$ 25,522	\$ 20,017	\$ 5,505	1,028	1,373	190	2,916
99008	Pedigo, Nancy M	NV	Full	Office	\$ 28,344	\$ 18,093	\$ 8,251	1,638	2,058	284	4,371
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 8,237	\$ -	\$ 8,237	771	1,031	143	2,181
88948	Rollins, Marcia Dolores	NV	Full	Office	\$ 15,688	\$ 13,650	\$ 2,017	376	503	69	1,068
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 7,410	\$ 7,410	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 5,613	\$ 3,803	\$ 1,809	337	451	82	959
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 3,641	\$ -	\$ 3,641	879	908	125	1,929
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 10,459	\$ 8,813	\$ 3,647	-	3,647	-	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 21,024	\$ 14,666	\$ 6,358	6,366	-	992	-
99239	VanPool, David Orion	NV	Full	Office	\$ 10,057	\$ 3,840	\$ 6,217	-	-	-	6,217
98885	Manolita, Tacia Lynn	NV	Full	Office	\$ 33,384	\$ 23,787	\$ 9,598	1,185	1,586	219	3,389
99797	Noxess, Mary J	NV	Full	Office	\$ 4,248	\$ -	\$ 4,248	-	-	-	4,248
99258	Pasternak, Inesaa	NV	Full	Office	\$ 5,891	\$ -	\$ 5,891	704	841	130	2,000
88107	Slevt, Linda A	NV	Full	Office	\$ 15,544	\$ 13,462	\$ 2,083	-	2,083	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 938	\$ -	\$ 938	-	-	-	936
99139	Choyen, Jessica L	NV	Full	Operators	\$ 18,305	\$ 13,041	\$ 5,264	-	-	-	5,264
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 11,877	\$ -	\$ 11,877	1,444	1,831	267	4,103
505	Frieze, Robert Lee	NV	Full	Operators	\$ 31,582	\$ 21,582	\$ 9,999	-	9,950	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 30,417	\$ 12,187	\$ 18,250	2,256	3,018	417	6,412
99149	Johnson, Michael C	NV	Full	Operators	\$ 29,338	\$ 19,900	\$ 9,738	-	-	-	9,738
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 48,542	\$ 36,876	\$ 11,667	1,442	1,830	267	4,099
99001	Kay III, James C.	NV	Full	Operators	\$ 28,712	\$ 19,488	\$ 9,227	-	9,227	-	-
88254	Lane, Sherrie L	NV	Full	Operators	\$ 8,932	\$ -	\$ 8,932	-	-	-	8,932
88861	Lewis, Darrin R	NV	Full	Operators	\$ 28,178	\$ 19,667	\$ 8,512	7,184	-	1,328	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 49,960	\$ 36,873	\$ 13,287	-	-	-	13,287
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 17,352	\$ 17,352	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 3,768	\$ -	\$ 3,768	-	-	-	3,768
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 3,167	\$ -	\$ 3,167	-	-	-	3,167
99166	Pacor, Dana M	NV	Full	Operators	\$ 11,932	\$ 11,932	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 28,038	\$ 18,008	\$ 10,030	-	-	-	8,028
99147	Richardson, James Francis	NV	Full	Operators	\$ 27,082	\$ 18,883	\$ 8,399	-	-	-	8,399
99217	Robus, Marc A	NV	Full	Operators	\$ 15,947	\$ 7,226	\$ 8,421	-	8,421	-	-
88385	Royator, James Vincent	NV	Full	Operators	\$ 32,807	\$ 22,454	\$ 10,353	8,569	-	1,584	-
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 2,805	\$ -	\$ 2,805	322	431	80	915
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,729	\$ -	\$ 1,729	-	1,729	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 37,174	\$ 24,491	\$ 12,683	-	12,683	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 40,780	\$ 27,083	\$ 13,677	5,421	7,253	1,002	-
98758	Windholz, Mark	NV	Full	Operators	\$ 49,888	\$ 34,840	\$ 15,048	-	-	-	15,048
Total IT Department Corp Office					590,702	412,048	148,656	3,915	5,238	724	11,128
Total Other WSC Department Corp Office					3,111,007	1,962,067	1,118,940	14,395	19,277	2,880	38,525

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

Total Operators FICA \$ 275,151 2,038 4,331 377 7,045
 Total Office FICA \$ 48,348 1,231 1,463 228 3,289
 Total WSC FICA \$ 59,633 1,042 1,395 184 2,778

TOTAL FICA ALLOCATED \$ 382,132 4,311 7,189 799 13,112

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140		
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada		
99105	Christ, Catherine L	NV	Full	Office	\$ 1,810	\$ 1,098	\$ 514	98	128	18	272		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 377	\$ -	\$ 377	55	-	10	312		
99212	Graham, Janet A	NV	Full	Office	\$ 1,199	\$ 615	\$ 585	98	131	18	278		
99268	Pedan, Mary R	NV	Full	Office	\$ 355	\$ -	\$ 355	66	89	12	188		
99743	Pedan, Mary R	NV	Full	Office	\$ 1,952	\$ 1,531	\$ 421	78	105	15	223		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 2,015	\$ 1,384	\$ 631	118	157	22	334		
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 477	\$ -	\$ 477	59	79	11	188		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 1,198	\$ 1,044	\$ 154	29	38	5	82		
99140	Varnes, Dustin Ray	NV	Full	Office	\$ 567	\$ -	\$ 567	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 429	\$ 291	\$ 138	26	35	5	73		
99207	Wendi, Tonya Jana	NV	Full	Office	\$ 278	\$ -	\$ 278	52	69	10	148		
99127	Haich, Lory Bernice	NV	Full	Office	\$ 600	\$ 521	\$ 79	-	279	-	-		
99054	Kalida, Ryan A	NV	Full	Office	\$ 1,508	\$ 1,122	\$ 386	411	-	76	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 789	\$ 294	\$ 495	-	-	-	478		
98895	Marotta, Tecla Lynn	NV	Full	Office	\$ 2,554	\$ 1,820	\$ 733	91	121	17	258		
99797	Moses, Mary J	NV	Full	Office	\$ 325	\$ -	\$ 325	-	-	-	325		
99258	Pasternak, Inessa	NV	Full	Office	\$ 435	\$ -	\$ 435	54	72	10	153		
99107	Bird, Linda A	NV	Full	Office	\$ 1,189	\$ 1,030	\$ 159	-	159	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 1,400	\$ 888	\$ 512	-	-	-	403		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 893	\$ -	\$ 893	110	148	20	314		
505	Friezo, Robert Lee	NV	Full	Operators	\$ 2,414	\$ 1,649	\$ 764	-	764	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,327	\$ 931	\$ 1,396	173	231	32	491		
99149	Johnson, Michael C	NV	Full	Operators	\$ 2,244	\$ 1,499	\$ 745	-	-	-	745		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,713	\$ 2,821	\$ 892	110	148	20	314		
99031	Key III, James C.	NV	Full	Operators	\$ 2,198	\$ 1,491	\$ 707	-	708	-	-		
99254	Lane, Sherrie L	NV	Full	Operators	\$ 883	\$ -	\$ 883	-	-	-	883		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 2,156	\$ 1,504	\$ 651	550	-	102	-		
98870	Marosa, Maynard A	NV	Full	Operators	\$ 3,822	\$ 2,808	\$ 1,014	-	-	-	1,016		
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 1,327	\$ 1,327	\$ -	-	-	-	-		
99268	Martarano, Anthony Vincent	NV	Full	Operators	\$ 288	\$ -	\$ 288	-	-	-	288		
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 242	\$ -	\$ 242	-	-	-	242		
99108	Pecor, Dana M	NV	Full	Operators	\$ 913	\$ -	\$ 913	-	-	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 1,992	\$ 1,378	\$ 614	-	-	-	814		
99147	Richardson, James Francis	NV	Full	Operators	\$ 2,072	\$ 1,429	\$ 643	-	-	-	643		
99217	Rohus, Marc A	NV	Full	Operators	\$ 1,197	\$ 653	\$ 544	-	644	-	-		
98995	Royston, James Vincent	NV	Full	Operators	\$ 2,484	\$ 1,718	\$ 766	658	-	121	-		
99278	Ruiz, Jorge A	NV	Full	Operators	\$ 199	\$ -	\$ 199	25	33	5	70		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 132	\$ -	\$ 132	-	132	-	-		
503	Tyler, Linda Lou	NV	Full	Operators	\$ 2,844	\$ 1,874	\$ 970	-	970	-	-		
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 3,118	\$ 2,072	\$ 1,046	415	555	77	-		
99758	Windholz, Mark	NV	Full	Operators	\$ 3,816	\$ 2,685	\$ 1,131	-	-	-	1,151		
Total IT Department					Corp	Office	28,392	20,570	7,822	252	337	47	716
Total Other WSC Department					Corp	Office	209,483	147,880	61,613	790	1,058	147	2,062

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

Total Operators FUT	\$	1,315	10	27	2	146
Total Office FUT	\$	512	33	37	6	188
Total WSC FUT		535	7	9	1	20

TOTAL FUT ALLOCATED: 2,362 49 73 9 334

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								UI of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 56	\$ 56	\$ -	-	-	-	-
99259	Dugan, Grace Ann	NV	Full	Office	\$ 39	\$ -	\$ 39	6	-	1	33
98212	Graham, Janet A	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99268	Peden, Mary R	NV	Full	Office	\$ 37	\$ -	\$ 37	7	9	1	20
99743	Peden, Mary R	NV	Full	Office	\$ 58	\$ 56	\$ -	-	-	-	-
99038	Pedigo, Nancy M	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 60	\$ -	\$ 50	6	8	1	18
98948	Rollins, Marcla Dolores	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99237	Victoria, Marla Elena	NV	Full	Office	\$ 45	\$ 30	\$ 14	3	4	1	8
98267	Wendt, Tonya Jane	NV	Full	Office	\$ 29	\$ -	\$ 29	5	7	1	15
98127	Hatch, Lory Bernice	NV	Part	Office	\$ 58	\$ 55	\$ 1	-	2	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
99238	VanPool, David Orion	NV	Full	Office	\$ 58	\$ 31	\$ 25	-	-	-	25
98895	Marotta, Tecia Lynn	NV	Full	Office	\$ 56	\$ 58	\$ -	-	-	-	-
99797	Moses, Mary J	NV	Full	Office	\$ 34	\$ -	\$ 34	-	-	-	34
99258	Pastornak, Inesaa	NV	Full	Office	\$ 46	\$ -	\$ 46	6	8	1	16
99107	Birdt, Linda A	NV	Full	Office	\$ 58	\$ 58	\$ -	-	-	-	-
98283	Allison, Ryan T	NV	Full	Operators	\$ 7	\$ -	\$ 7	-	-	-	7
99138	Choyce, Jessica L	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 58	\$ -	\$ 58	7	9	1	20
505	Frieze, Robert Leo	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99149	Johnson, Michael C	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
89739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99031	Kay III, James C.	NV	Full	Operators	\$ 65	\$ 58	\$ -	-	-	-	-
99254	Lane, Sherlie L	NV	Full	Operators	\$ 58	\$ -	\$ 58	-	-	-	58
98881	Lewis, Darrin R	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 56	\$ 58	\$ -	-	-	-	-
99771	Martin, Jeffrey Armon	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 30	\$ -	\$ 30	-	-	-	30
98277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 25	\$ -	\$ 25	-	-	-	25
99188	Pecor, Dana M	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99147	Richardson, James Francis	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99217	Rehner, Marc A	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98995	Royelson, James Vincent	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99278	Rutz, Jorge A	NV	Full	Operators	\$ 21	\$ -	\$ 21	3	3	0	7
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 14	\$ -	\$ 14	-	14	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 58	\$ 58	\$ -	-	-	-	-
Total IT Department		Corp	Office		447	348	89	-	-	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	7	8	1	20

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

Total Operators SUT \$ 6,192 98 257 18 563
 Total Office SUT \$ 1,692 171 199 32 452
 Total WSC SUT \$ 3,238 44 59 8 122

TOTAL SUT ALLOCATED 1,121 313 616 58 1,138

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV 34-0120	NV 35-0110	NV 133-0123	NV 140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 253	\$ 172	\$ 81	15	20	3	43
99258	Dugan, Grace Ann	NV	Full	Office	\$ 59	\$ -	\$ 59	9	-	2	49
99212	Graham, Janet A	NV	Full	Office	\$ 179	\$ 86	\$ 82	15	21	3	44
99268	Peden, Mary R	NV	Full	Office	\$ 58	\$ -	\$ 58	10	14	2	30
99743	Peden, Mary R	NV	Full	Office	\$ 288	\$ 240	\$ 48	9	12	2	25
99036	Pedigo, Nancy M	NV	Full	Office	\$ 288	\$ 217	\$ 71	13	18	2	38
99799	Robin, JoAnn Marie	NV	Full	Office	\$ 75	\$ -	\$ 75	9	12	2	28
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 188	\$ 164	\$ 24	5	6	1	13
99140	Vernall, Dustin Ray	NV	Full	Office	\$ 89	\$ 89	\$ -	-	-	-	-
99237	Victorio, Maria Elena	NV	Full	Office	\$ 67	\$ 48	\$ 19	4	5	1	12
99287	Wardi, Tonya Jane	NV	Full	Office	\$ 44	\$ -	\$ 44	8	11	2	23
99127	Hatch, Lory Bernice	NV	Part	Office	\$ 128	\$ 82	\$ 46	-	44	-	-
98054	Kolda, Ryan A.	NV	Full	Office	\$ 252	\$ 178	\$ 78	84	-	12	-
99239	VanPool, David Orion	NV	Full	Office	\$ 121	\$ 48	\$ 75	-	-	-	75
98995	Marotte, Tecla Lynn	NV	Full	Office	\$ 288	\$ 288	\$ -	0	0	0	1
99797	Moses, Mary J	NV	Full	Office	\$ 51	\$ -	\$ 51	-	-	-	51
99258	Pasternak, Inessa	NV	Full	Office	\$ 88	\$ -	\$ 88	6	11	2	24
99107	Bindl, Linda A	NV	Full	Office	\$ 187	\$ 182	\$ 5	-	25	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 11	\$ -	\$ 11	-	-	-	11
99139	Choyce, Jessica L	NV	Full	Operators	\$ 220	\$ 156	\$ 63	-	-	-	63
98900	Dorlack, Daniel J	NV	Full	Operators	\$ 140	\$ -	\$ 140	17	23	3	49
505	Friaize, Robert Lee	NV	Full	Operators	\$ 288	\$ 259	\$ 29	-	29	-	-
98784	Gomez, Gabriel	NV	Full	Operators	\$ 288	\$ 148	\$ 140	18	23	3	50
99149	Johnson, Michael C	NV	Full	Operators	\$ 288	\$ 235	\$ 53	-	-	-	53
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98031	Key III, James C.	NV	Full	Operators	\$ 288	\$ 234	\$ 54	-	54	-	-
99254	Lana, Sherie L	NV	Full	Operators	\$ 107	\$ -	\$ 107	-	-	-	107
98951	Lewis, Darrin R	NV	Full	Operators	\$ 288	\$ 238	\$ 50	44	-	8	-
98870	Marosa, Maynard A	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 208	\$ -	\$ 208	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 45	\$ -	\$ 45	-	-	-	45
99277	Munoz, Jose Guillermo	NV	Full	Operators	\$ 38	\$ -	\$ 38	-	-	-	38
99168	Peser, Dana M	NV	Full	Operators	\$ 143	\$ 143	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 288	\$ 218	\$ 70	-	-	-	72
98147	Richardson, James Francis	NV	Full	Operators	\$ 288	\$ 224	\$ 64	-	-	-	64
98217	Robus, Marc A	NV	Full	Operators	\$ 188	\$ 87	\$ 101	-	101	-	-
98995	Royleton, James Vincent	NV	Full	Operators	\$ 288	\$ 269	\$ 19	16	-	3	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 31	\$ -	\$ 31	4	5	1	11
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	21	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
98756	Windholz, Mark	NV	Full	Operators	\$ 288	\$ 288	\$ -	-	-	-	-
	Total IT Department	Corp	Office		231	231					
	Total Other WSC Department	Corp	Office		25,140	21,498	3,644	44	59	8	122

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

Total Operators Pension	\$ 80,387	837	1,291	112	2,100
Total Office Pension	\$ 12,999	367	353	68	980
Total WSC Pension	\$ 25,798	414	555	77	1,123

TOTAL PENSION ALLOCATED: 19,179 1,369 2,198 257 4,203

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Allocation for			
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 483	\$ 329	\$ 153	29	38	5	81
99259	Dugan, Grace Ann	NV	Full	Office	\$ 112	\$ -	\$ 112	16	-	3	93
99212	Graham, Janet A	NV	Full	Office	\$ 337	\$ 181	\$ 156	29	39	5	83
99268	Peden, Mary R	NV	Full	Office	\$ 108	\$ -	\$ 108	20	28	4	58
99743	Peden, Mary R	NV	Full	Office	\$ 588	\$ 480	\$ 126	23	31	4	66
99038	Pedigo, Nancy M	NV	Full	Office	\$ 603	\$ 416	\$ 189	35	47	6	100
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 142	\$ -	\$ 142	18	24	3	50
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 360	\$ 314	\$ 46	9	11	2	24
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 174	\$ 174	\$ -	-	-	-	-
99237	Victoria, Marie Elena	NV	Full	Office	\$ 127	\$ 86	\$ 41	8	10	1	22
99267	Wendt, Tonya Jane	NV	Full	Office	\$ 83	\$ -	\$ 83	15	21	3	44
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A	NV	Full	Office	\$ 481	\$ 337	\$ 146	122	-	23	-
99239	VanPool, David Orion	NV	Full	Office	\$ 228	\$ 88	\$ 142	-	-	-	142
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 785	\$ 648	\$ 219	27	36	5	77
99797	Moses, Mary J	NV	Full	Office	\$ 97	\$ -	\$ 97	-	-	-	97
99258	Pasternak, Inessa	NV	Full	Office	\$ 130	\$ -	\$ 130	16	21	3	46
99107	Brndl, Linda A	NV	Full	Office	\$ 357	\$ 310	\$ 47	-	47	-	-
99283	Alfison, Ryan T	NV	Full	Operators	\$ 21	\$ -	\$ 21	-	-	-	21
99138	Choyce, Jessica L	NV	Full	Operators	\$ 420	\$ 300	\$ 120	-	-	-	120
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 288	\$ -	\$ 288	33	44	6	94
505	Frieze, Robert Lee	NV	Full	Operators	\$ 723	\$ 495	\$ 228	-	228	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 690	\$ 274	\$ 416	51	69	10	148
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 450	\$ 222	-	-	-	222
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,114	\$ 848	\$ 268	33	44	6	93
99031	Key III, James C.	NV	Full	Operators	\$ 659	\$ 448	\$ 210	-	210	-	-
99254	Lane, Sherrie L	NV	Full	Operators	\$ 204	\$ -	\$ 204	-	-	-	204
98861	Lewis, Darrin R	NV	Full	Operators	\$ 846	\$ 452	\$ 194	164	-	30	-
98870	Maross, Maynard A	NV	Full	Operators	\$ 1,145	\$ 842	\$ 303	-	-	-	303
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 402	\$ 402	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 86	\$ -	\$ 86	-	-	-	86
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 72	\$ -	\$ 72	-	-	-	72
99168	Pecor, Dana M	NV	Full	Operators	\$ 277	\$ 277	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 597	\$ 414	\$ 183	-	-	-	183
99147	Richardson, James Francis	NV	Full	Operators	\$ 622	\$ 430	\$ 192	-	-	-	192
99217	Rohus, Marc A	NV	Full	Operators	\$ 355	\$ 180	\$ 180	-	-	-	180
98995	Royeton, James Vincent	NV	Full	Operators	\$ 748	\$ 517	\$ 231	195	192	36	-
98276	Hutz, Jorge A	NV	Full	Operators	\$ 59	\$ -	\$ 59	7	10	1	21
99278	Taylor, Coltar Theron	NV	Full	Operators	\$ 39	\$ -	\$ 39	-	39	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 852	\$ 563	\$ 289	-	289	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 835	\$ 623	\$ 312	124	165	23	-
98756	Windholz, Mark	NV	Full	Operators	\$ 1,145	\$ 802	\$ 343	-	-	-	343
Total IT Department		Corp	Office	12,783	9,374	3,389	89	119	16	254	
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	325	435	60	869	

Utilities, Inc.
 SE-59 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators 401(k) \$ 104,002 786 1,670 145 2,717
 Total Office 401(k) \$ 16,819 475 457 88 1,268
 Total WSC 401(k) \$ 33,380 536 718 100 1,453

TOTAL 401(k) ALLOCATED 184,201 1,787 2,844 333 4,438

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 628	\$ 427	\$ 199	37	49	7	105
99258	Dugan, Grace Ann	NV	Full	Office	\$ 145	\$ -	\$ 145	21	-	4	120
99212	Graham, Janet A	NV	Full	Office	\$ 437	\$ 235	\$ 202	38	50	7	107
99268	Peden, Mary R	NV	Full	Office	\$ 137	\$ -	\$ 137	26	34	5	73
99743	Peden, Mary R	NV	Full	Office	\$ 790	\$ 588	\$ 162	30	41	6	86
99038	Pedigo, Nancy M	NV	Full	Office	\$ 782	\$ 539	\$ 243	45	61	8	129
99788	Robin, JoAnn Marie	NV	Full	Office	\$ 184	\$ -	\$ 184	23	30	4	65
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 487	\$ 408	\$ 69	11	15	2	32
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 225	\$ 225	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 164	\$ 111	\$ 53	10	13	2	28
99267	Wend, Tonya Jane	NV	Full	Office	\$ 107	\$ -	\$ 107	20	27	4	57
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 624	\$ 437	\$ 188	158	-	29	-
99239	VanPool, David Orion	NV	Full	Office	\$ 296	\$ 112	\$ 183	-	-	-	183
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 992	\$ 709	\$ 283	35	47	8	89
99797	Moses, Mary J	NV	Full	Office	\$ 125	\$ -	\$ 125	-	-	-	125
99258	Pastermak, Inessa	NV	Full	Office	\$ 188	\$ -	\$ 188	21	28	4	59
99107	Bindl, Linda A	NV	Full	Office	\$ 463	\$ 402	\$ 61	-	61	-	-
99283	Allison, Ryan T	NV	Full	Operators	\$ 28	\$ -	\$ 28	-	-	-	28
99139	Choyce, Jessica L	NV	Full	Operators	\$ 545	\$ 389	\$ 155	-	-	-	155
98800	Dorlack, Daniel J	NV	Full	Operators	\$ 344	\$ -	\$ 344	43	57	8	121
505	Frieze, Robert Lee	NV	Full	Operators	\$ 938	\$ 643	\$ 295	-	295	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 894	\$ 355	\$ 538	67	89	12	189
99149	Johnson, Michael C	NV	Full	Operators	\$ 872	\$ 584	\$ 287	-	-	-	287
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 1,446	\$ 1,101	\$ 344	43	57	8	121
99031	Kay III, James C.	NV	Full	Operators	\$ 854	\$ 562	\$ 292	-	272	-	-
99254	Lane, Sherrin L	NV	Full	Operators	\$ 263	\$ -	\$ 263	-	-	-	263
98801	Lewis, Darrin R	NV	Full	Operators	\$ 938	\$ 587	\$ 351	212	-	39	-
98870	Manross, Maynard A	NV	Full	Operators	\$ 1,485	\$ 1,093	\$ 392	-	-	-	392
99771	Martin, Jeffrey Annon	NV	Full	Operators	\$ 522	\$ 522	\$ -	-	-	-	-
99289	Martorano, Anthony Vincent	NV	Full	Operators	\$ 111	\$ -	\$ 111	-	-	-	111
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 93	\$ -	\$ 93	-	-	-	93
99186	Pacor, Dana M.	NV	Full	Operators	\$ 360	\$ 360	\$ -	-	-	-	-
99148	Phillips, Brian W	NV	Full	Operators	\$ 774	\$ 537	\$ 237	-	-	-	237
99147	Richardson, James Francis	NV	Full	Operators	\$ 806	\$ 558	\$ 248	-	-	-	248
99217	Rohus, Marc A	NV	Full	Operators	\$ 459	\$ 211	\$ 248	-	248	-	-
98995	Royeton, James Vincent	NV	Full	Operators	\$ 970	\$ 671	\$ 299	253	-	47	-
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 77	\$ -	\$ 77	10	13	2	27
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 51	\$ -	\$ 51	-	51	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 1,105	\$ 731	\$ 374	-	374	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 1,212	\$ 808	\$ 403	180	214	30	-
98758	Windholz, Mark	NV	Full	Operators	\$ 1,484	\$ 1,040	\$ 444	-	-	-	444
Total IT Department		Corp	Office	16,551	12,165	4,385	118	155	21	328	
Total Other WSC Department		Corp	Office	91,489	58,792	32,697	420	563	78	1,125	

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

Total Operators Health Benefits	\$ 498,681	3,553	8,530	657	15,712
Total Office Health Benefits	\$ 108,828	3,928	4,809	726	11,186
Total WSC Health Benefits	76,520	1,245	1,668	232	3,328

TOTAL HEALTH BENEFITS ALLOCATED: 656,029 8,726 15,007 1,615 30,225

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NV		NV		NV	
								34-0120	35-0110	133-0123	140-0140		
99105	Christ, Catherine L	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99259	Dugan, Grace Ann	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	201	-	37	1,140		
98212	Graham, Janet A	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99268	Peden, Mary R	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99743	Peden, Mary R	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99036	Pedigo, Nancy M	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99798	Robin, JoAnn Maria	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
98948	Rollins, Marcia Dolores	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	257	344	47	730		
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99237	Victoria, Maria Elena	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	257	344	47	730		
99287	Wendi, Tonya Jana	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	257	344	47	730		
99127	Hatch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-		
99054	Kokda, Ryan A.	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	1,183	-	215	-		
99239	VanPool, David Orion	NV	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,378		
98895	Miarotta, Tecla Lynn	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	170	228	31	484		
99797	Mases, Mary J	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99258	Pastermak, Inesza	NV	Full	Office	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99107	Birrell, Linda A	NV	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99283	Allison, Ryan T	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99139	Choyce, Jessica L	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99800	Dorlack, Daniel J	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
505	Frieze, Robert Lee	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99784	Gomez, Gabriel	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	170	228	31	484		
99149	Johnson, Michael C	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	170	228	31	484		
99031	Kay III, James C.	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99254	Lane, Sherita L	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
98861	Lewis, Darrin R	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,183	-	215	-		
98870	Marosa, Maynard A	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99771	Marlin, Jeffrey Armon	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99289	Martoreno, Anthony Vincent	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99277	Munoz, Jose Guillermo	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	-	1,378		
99168	Pecor, Dana M	NV	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-	-		
99148	Phillips, Brian W	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99147	Richardson, James Francis	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
99217	Robus, Marc A	NV	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	-	1,378		
98995	Royston, James Vincent	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,183	1,378	215	-		
99276	Ruiz, Jorge A	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	170	228	31	484		
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378	-	-		
508	Tyler, Linda Lou	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-		
99746	Van Oyke, Albert Robert	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	548	731	101	-		
98758	Windholz, Mark	NV	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378		
Total IT Department		Corp	Office	24,126	13,106	11,021	206	276	38	586			
Total Other WSC Department		Corp	Office	239,048	139,863	99,185	1,039	1,392	194	2,742			

Utilities, Inc.
 SE-50 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/96

Total Operators Other Benefits	\$	41,080	293	703	54	1,294
Total Office Other Benefits	\$	6,909	324	396	60	921
Total WSC Other Benefits	\$	6,468	103	137	19	274

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	NV	NV	NV	NV
								34-0120	35-0110	133-0123	140-0140
								Ul of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28	4	80
99259	Dugan, Grace Ann	NV	Full	Office	\$ 113	\$ -	\$ 113	17	-	3	94
99212	Graham, Janet A	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28	4	80
99268	Peden, Mary R	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28	4	80
99743	Peden, Mary R	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28	4	80
99038	Pedigo, Nancy M	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28	4	80
99798	Robin, JoAnn Marie	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19	3	40
98948	Rolins, Marcia Dolores	NV	Full	Office	\$ 346	\$ 233	\$ 113	21	28	4	80
99140	Varnell, Dustin Ray	NV	Full	Office	\$ 233	\$ 233	\$ -	-	-	-	-
99237	Victoria, Maria Elena	NV	Full	Office	\$ 227	\$ 113	\$ 113	21	28	4	80
99287	Wendt, Tonya Jane	NV	Full	Office	\$ 113	\$ -	\$ 113	21	28	4	80
99127	Welch, Lory Bernice	NV	Part	Office	\$ -	\$ -	\$ -	-	-	-	-
99054	Kolda, Ryan A.	NV	Full	Office	\$ 346	\$ 233	\$ 113	96	-	18	-
99239	VanPool, David Orion	NV	Full	Office	\$ 227	\$ 113	\$ 113	-	-	-	113
98895	Marotta, Tacia Lynn	NV	Full	Office	\$ 346	\$ 233	\$ 113	14	19	3	40
99797	Moses, May J.	NV	Full	Office	\$ 113	\$ -	\$ 113	-	-	-	113
99258	Pasternak, Inessa	NV	Full	Office	\$ 113	\$ -	\$ 113	14	19	3	40
99107	Birdi, Linda A.	NV	Full	Office	\$ 346	\$ 233	\$ 113	-	113	-	-
99283	Allison, Ryan T.	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	113
99139	Choyce, Jessica L.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99800	Dortack, Daniel J.	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19	3	40
505	Fritze, Robert Lee	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-
99784	Gomez, Gabriel	NV	Full	Operators	\$ 227	\$ 113	\$ 113	14	19	3	40
99149	Johnson, Michael C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99739	Jordan, Bradley Alfred	NV	Full	Operators	\$ 346	\$ 233	\$ 113	14	19	3	40
99031	Kay III, James C.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-
99254	Lane, Sharnie L.	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	113
98861	Lewis, Darrin R.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	96	-	18	-
98870	Maross, Maynard A.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99771	Martin, Jeffrey Ammon	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-
99269	Martorano, Anthony Vincent	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	113
99277	Nunez, Jose Guillermo	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-	113
99188	Pecor, Dana M.	NV	Full	Operators	\$ 233	\$ 233	\$ -	-	-	-	-
99148	Phillips, Brian W.	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99147	Richardson, James Francis	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
99217	Rohua, Marc A.	NV	Full	Operators	\$ 227	\$ 113	\$ 113	-	113	-	-
98895	Royston, James Vincent	NV	Full	Operators	\$ 346	\$ 233	\$ 113	96	-	18	-
99278	Ruiz, Jorge A.	NV	Full	Operators	\$ 113	\$ -	\$ 113	14	19	3	40
99278	Taylor, Colter Theron	NV	Full	Operators	\$ 113	\$ -	\$ 113	-	113	-	-
508	Tyler, Linda Lou	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	113	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	\$ 346	\$ 233	\$ 113	45	60	8	-
98756	Windholz, Mark	NV	Full	Operators	\$ 346	\$ 233	\$ 113	-	-	-	113
Total IT Department					2,289	1,391	908	17	23	3	48
Total Other WSC Department					22,847	14,678	8,171	86	114	16	228

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

File #	Employee Name	State	Full or Part	Dept	All Cos	NV	NV	NV	NV
						34-0120	35-0110	133-0123	140-0140
						Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99259	Dugan, Grace Ann	NV	Full	Office	100.00%	14.58%	0.00%	2.89%	82.75%
99212	Graham, Janet A	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99268	Poden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99743	Poden, Mary R	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99036	Pedigo, Nancy M	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
98798	Robin, JoAnn Marie	NV	Full	Office	100.00%	12.38%	16.54%	2.29%	35.14%
98948	Rollins, Marcia Dolores	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99140	Varneß, Dustin Ray	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99237	Victoria, Maria Elena	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99267	Ward, Tonya Jane	NV	Full	Office	100.00%	18.64%	24.94%	3.45%	52.98%
99127	Hatch, Lory Bernice	NV	Part	Office	100.00%	0.00%	0.00%	15.80%	0.00%
99054	Kolda, Ryan A	NV	Full	Office	100.00%	84.40%	0.00%	0.00%	0.00%
99239	VanPool, David Orion	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%
98895	Marotta, Tadia Lynn	NV	Full	Office	100.00%	12.38%	16.54%	2.29%	35.14%
98787	Moses, Mary J	NV	Full	Office	100.00%	0.00%	0.00%	0.00%	100.00%
99258	Pasternak, Inesaa	NV	Full	Office	100.00%	12.38%	16.54%	2.29%	35.14%
99107	Blind, Linda A	NV	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%
99283	Altison, Ryan T	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99139	Choyce, Jessica L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99800	Dortack, Daniel J	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
	505 Fritze, Robert Lee	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99784	Gomez, Gabriel	NV	Full	Operators	100.00%	12.38%	16.54%	2.29%	35.14%
99149	Johnson, Michael C	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
98739	Jordan, Bradley Alfred	NV	Full	Operators	100.00%	12.38%	16.54%	2.29%	35.14%
99031	Kay III, James C.	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99254	Lane, Shante L	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
98861	Lewis, Darrin R	NV	Full	Operators	100.00%	84.40%	0.00%	15.80%	0.00%
98870	Maross, Maynard A	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99771	Martin, Jeffrey Ammon	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99289	Marioano, Anthony Vincent	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99277	Nunez, Jose Guillermo	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99166	Pecor, Dana M	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99148	Phillips, Brian W	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99147	Richardson, James Francis	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
99217	Rohus, Marc A	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
98995	Rayston, James Vincent	NV	Full	Operators	100.00%	84.40%	0.00%	15.80%	0.00%
99278	Ruiz, Jorge A	NV	Full	Operators	100.00%	12.36%	16.54%	2.29%	35.14%
99278	Taylor, Colter Theron	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
	508 Tyler, Linda Lou	NV	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%
99748	Van Dyke, Albert Robert	NV	Full	Operators	100.00%	38.84%	53.03%	7.33%	0.00%
98756	Windholz, Mark	NV	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%
	Total IT Department	Corp	Office		8	0	0	0	0
	Total Other WSC Department	Corp	Office		87	1	1	0	2

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

File #	Employee Name	State	Full or Part Time	Dept	All Coa	NV	NV	NV	NV
						34-0120	35-0110	135-0123	140-0140
						Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
99105	Christ, Catherine L	NV	Full	Office	16,803	3,132	4,190	579	8,902
99259	Dugan, Grace Ann	NV	Full	Office	21,515	3,132	-	579	17,804
99212	Graham, Janet A	NV	Full	Office	16,803	3,132	4,190	579	8,902
99268	Peden, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99743	Peden, Mary R	NV	Full	Office	16,803	3,132	4,190	579	8,902
99036	Pedigo, Nancy M	NV	Full	Office	16,803	3,132	4,190	579	8,902
99798	Robin, JoAnn Marie	NV	Full	Office	25,336	3,132	4,190	579	8,902
98948	Rollins, Marcia Dolores	NV	Full	Office	16,803	3,132	4,190	579	8,902
99140	Varnell, Dustin Ray	NV	Full	Office	16,803	3,132	4,190	579	8,902
99237	Victoria, Maria Elena	NV	Full	Office	16,803	3,132	4,190	579	8,902
99267	Wendt, Tonya Jane	NV	Full	Office	16,803	3,132	4,190	579	8,902
99127	Hatch, Lory Bernice	NV	Part	Office	4,190	-	4,190	-	-
99054	Kokis, Ryan A.	NV	Full	Office	3,711	3,132	-	579	-
99239	VanPool, David Orion	NV	Full	Office	8,902	-	-	-	8,902
99895	Marotte, Tecla Lynn	NV	Full	Office	25,336	3,132	4,190	579	8,902
99787	Moses, Mary J	NV	Full	Office	8,902	-	-	-	8,902
99258	Pasternak, Inessa	NV	Full	Office	25,336	3,132	4,190	579	8,902
99107	Burd, Linda A	NV	Full	Office	4,190	-	4,190	-	-
99283	Allison, Ryan T	NV	Full	Operators	8,902	-	-	-	8,902
99138	Choyce, Jessica L	NV	Full	Operators	8,902	-	-	-	8,902
99800	Dortack, Daniel J	NV	Full	Operators	25,336	3,132	4,190	579	8,902
505	Frieze, Robert Lee	NV	Full	Operators	4,190	-	4,190	-	-
99784	Gomez, Gabriel	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99149	Johnson, Michael C	NV	Full	Operators	8,902	-	-	-	8,902
99739	Jordan, Bradley Alfred	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99031	Key III, James C.	NV	Full	Operators	4,190	-	4,190	-	-
99254	Lane, Shertie L	NV	Full	Operators	8,902	-	-	-	8,902
98881	Lewis, Darlin R	NV	Full	Operators	3,711	3,132	-	579	-
98870	Marcos, Maynard A	NV	Full	Operators	8,902	-	-	-	8,902
99771	Martin, Jeffrey Ammon	NV	Full	Operators	8,902	-	-	-	8,902
99269	Martorano, Anthony Vincent	NV	Full	Operators	8,902	-	-	-	8,902
99277	Nunez, Jose Guillermo	NV	Full	Operators	8,902	-	-	-	8,902
99166	Pecor, Dana M	NV	Full	Operators	8,902	-	-	-	8,902
99148	Phillips, Brian W	NV	Full	Operators	8,902	-	-	-	8,902
99147	Richardson, James Francis	NV	Full	Operators	8,902	-	-	-	8,902
99217	Rohus, Marc A	NV	Full	Operators	4,190	-	4,190	-	-
99995	Payeton, James Vincent	NV	Full	Operators	3,711	3,132	-	579	-
99275	Riaz, Jorge A	NV	Full	Operators	25,336	3,132	4,190	579	8,902
99278	Taylor, Collier Theron	NV	Full	Operators	4,190	-	4,190	-	-
508	Tyler, Linda Lou	NV	Full	Operators	4,190	-	4,190	-	-
99748	Van Dyke, Albert Robert	NV	Full	Operators	7,901	3,132	4,190	579	-
98756	Windholz, Merk	NV	Full	Operators	8,902	-	-	-	8,902
Total IT Department					811,188	9,396	12,571	1,737	26,706
Total Other WSC Department					16,332,451	221,088	298,402	41,483	547,911

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

#N/A

Total Operators Salaries \$ 3,598,742 2,069
 Total Office Salaries \$ 605,854 754
 Total WSC Salaries \$ 1,142,069 3,321

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 6,143

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 25,502	\$ 17,330	\$ 8,172	-	226	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 34,318	\$ 22,615	\$ 11,703	-	324	
99134	Ward, Inger Carol	IL	Full	Office	\$ 23,788	\$ 16,432	\$ 7,355	-	204	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 45,883	\$ 29,728	\$ 15,855	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 44,320	\$ 30,047	\$ 14,273	-	-	
553	Cloud, Dennis S	IL	Full	Operators	\$ 42,893	\$ 29,077	\$ 13,818	-	-	
13238	Conrad, William C	IL	Full	Operators	\$ 42,454	\$ 29,439	\$ 12,995	-	-	
98672	Gaynes, June H.	IL	Full	Operators	\$ 33,601	\$ 33,601	\$ -	-	-	
89247	Grosvener, Loren G.	IL	Full	Operators	\$ 17,735	\$ 4,887	\$ 12,848	-	-	
98228	Kaszuba, Kurt J	IL	Full	Operators	\$ 3,600	\$ 3,600	\$ -	-	-	
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 16,997	\$ -	\$ 16,997	-	-	
99077	Lohas, Hannah Elizabeth	IL	Full	Operators	\$ 14,888	\$ 9,720	\$ 5,168	-	-	
99230	McGugan, Timothy Joseph	IL	Full	Operators	\$ 1,731	\$ 1,731	\$ -	-	-	
98735	Manard, Mark C	IL	Full	Operators	\$ 39,025	\$ 28,474	\$ 12,551	-	-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 37,806	\$ 20,125	\$ 17,681	-	489	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 54,340	\$ 35,760	\$ 18,500	-	515	
614	Olsen, Randy L	IL	Full	Operators	\$ 14,444	\$ 14,444	\$ -	-	-	
98902	Schoenhard, Jon H	IL	Full	Operators	\$ 34,018	\$ 23,155	\$ 10,863	-	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 16,255	\$ 4,151	\$ 11,105	-	-	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,108	\$ 1,108	\$ -	-	-	
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 28,683	\$ 19,773	\$ 8,910	-	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 7,719	\$ -	\$ 7,719	-	-	
99089	Brant, Neilan Andrew	IL	Part	Operators	\$ 8,931	\$ 3,873	\$ 5,058	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 38,998	\$ 26,923	\$ 12,075	-	1,085	
98737	Fox, Anthony R	IN	Full	Operators	\$ 37,631	\$ 26,096	\$ 11,535	-	-	
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 35,408	\$ 23,680	\$ 11,746	-	-	
99231	Karnaski, Mark Anton	IN	Full	Operators	\$ 14,587	\$ 8,600	\$ 5,987	-	-	
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 4,498	\$ -	\$ 4,498	-	-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 8,127	\$ 8,127	\$ -	-	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 18,619	\$ 18,619	\$ -	-	-	
99176	Wright III, James R	IN	Full	Operators	\$ 32,254	\$ 22,018	\$ 10,235	-	-	
Total IT Department					Corp	Office	560,702	412,046	148,658	716
Total Other WSC Department					Corp	Office	3,111,007	1,992,967	1,118,040	2,604

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

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

TOTAL FICA ALLOCATED \$ 383,332 404

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
98978	Campuzano, Linda S.	IL	Full	Office	\$ 1,951	\$ 1,328	\$ 825	17	
99733	Foltz, Stacey Irene	IL	Full	Office	\$ 2,425	\$ 1,730	\$ 895	25	
99134	Ward, Inger Carol	IL	Full	Office	\$ 1,820	\$ 1,257	\$ 563	16	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 2,892	\$ 1,540	\$ 1,352	37	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 4,157	\$ 2,735	\$ 1,422	39	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 2,883	\$ 2,060	\$ 824	81	
Total IT Department		Corp	Office		28,392	20,570	7,822	46	
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	142	

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

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

TOTAL FUT ALLOCATED 2,362 1

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 50-0245
8979	Campuzano, Linda S.	IL	Full	Office	\$ 58	\$ 58	\$	-	-
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 58	\$ 58	\$	-	-
99134	Ward, Inger Carol	IL	Full	Office	\$ 58	\$ 58	\$	-	-
2899	Blahop Jr, Robert Deen	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
13236	Conard, William C	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
99247	Groavener, Loren G.	IL	Full	Operators	\$ 58	\$ 39	\$ 17	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 29	\$ 29	\$	-	-
99253	Kuhtua, Mark W	IL	Full	Operators	\$ 58	\$	\$ 58	-	-
99077	Lohas, Hannah Elizabeth	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 14	\$ 14	\$	-	-
88735	Menard, Mark C	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
814	Olson, Randy L	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 56	\$ 56	\$	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 58	\$ 33	\$ 23	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 9	\$ 9	\$	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 58	\$ 58	\$	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 66	\$	\$ 58	-	-
98088	Brant, Nathan Andrew	IL	Part	Operators	\$ 55	\$ 31	\$ 24	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 58	\$ 58	\$	-	-
88737	Fox, Anthony R	IN	Full	Operators	\$ 58	\$ 58	\$	-	-
99184	Heln, Mark Wayne	IN	Full	Operators	\$ 58	\$ 58	\$	-	-
99231	Kamaaki, Mark Anton	IN	Full	Operators	\$ 66	\$ 63	\$ 3	-	-
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 38	\$	\$ 38	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 58	\$ 58	\$	-	-
99032	Wlasnar, Eric B.	IN	Full	Operators	\$ 58	\$ 58	\$	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 66	\$ 58	\$	-	-
Total IT Department		Corp	Office		447	348	99	-	-
Total Other WSC Department		Corp	Office		4,351	3,717	634	-	-

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

Total Operators SUT \$ 6,192 -
 Total Office SUT \$ 1,692 -
 Total WSG SUT \$ 3,238 B

TOTAL SUT ALLOCATED 11,121 B

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
99134	Ward, Inger Carol	IL	Full	Office	\$ 440	\$ 440	\$ -	-	-	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
553	Cloud, Cannis S	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
13236	Conard, William C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98872	Gaynes, June H.	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 440	\$ 195	\$ 245	-	-	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 144	\$ 144	\$ -	-	-	
99253	Kuhosa, Mark W	IL	Full	Operators	\$ 440	\$ -	\$ 440	-	-	
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 440	\$ 389	\$ 51	-	-	
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 89	\$ 59	\$ -	-	-	
98735	Manard, Mark C	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98782	Miller Jr, Michael A	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
614	Olson, Randy L	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
98902	Schoerhard, Jon H	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 440	\$ 186	\$ 274	-	-	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 44	\$ 44	\$ -	-	-	
99186	Steele, Frank Wayne	IL	Full	Operators	\$ 440	\$ 440	\$ -	-	-	
99261	Wilson, Sean P	IL	Full	Operators	\$ 309	\$ -	\$ 309	-	-	
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ 277	\$ 155	\$ 122	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
98737	Fox, Anthony R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99104	Hein, Mark Wayne	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99231	Kamasik, Mark Anton	IN	Full	Operators	\$ 189	\$ 178	\$ 11	-	-	
99263	Schwoeder, Raymond J	IN	Full	Operators	\$ 121	\$ -	\$ 121	-	-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
99178	Wright III, James R	IN	Full	Operators	\$ 189	\$ 189	\$ -	-	-	
Total IT Department					Corp	Office	231	231	-	-
Total Other WSC Department					Corp	Office	25,140	21,496	3,644	B

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

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

TOTAL PENSION ALLOCATED 119,178 139

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 585	\$ 388	\$ 188	6		
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 787	\$ 520	\$ 267	7		
99134	Ward, Inger Carol	IL	Full	Office	\$ 545	\$ 378	\$ 188	5		
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,047	\$ 683	\$ 364			
5434	Brant, Tim J	IL	Full	Operators	\$ 1,018	\$ 691	\$ 325			
553	Cloud, Dennis S	IL	Full	Operators	\$ 984	\$ 669	\$ 315			
13236	Conard, William C	IL	Full	Operators	\$ 973	\$ 677	\$ 298			
88672	Gaynes, June H.	IL	Full	Operators	\$ 773	\$ 773	\$ -			
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 403	\$ 110	\$ 293			
99228	Kaszubs, Kurt J	IL	Full	Operators	\$ 81	\$ 81	\$ -			
99253	Kuhlbus, Mark W	IL	Full	Operators	\$ 381	\$ -	\$ 381			
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 338	\$ 225	\$ 113			
99230	McGaugan, Timothy Joseph	IL	Full	Operators	\$ 39	\$ 39	\$ -			
99735	Merard, Mark C	IL	Full	Operators	\$ 895	\$ 608	\$ 288			
99762	Miller Jr, Michael A	IL	Full	Operators	\$ 859	\$ 456	\$ 403	11		
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,248	\$ 823	\$ 424	11		
614	Olson, Randy L	IL	Full	Operators	\$ 337	\$ 337	\$ -			
99802	Schoenhard, Jon H	IL	Full	Operators	\$ 780	\$ 532	\$ 248			
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 347	\$ 93	\$ 253			
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 28	\$ 28	\$ -			
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 658	\$ 455	\$ 203			
99261	Wilson, Sean P	IL	Full	Operators	\$ 176	\$ -	\$ 176			
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -			
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 895	\$ 619	\$ 275	24		
98737	For, Anthony R	IN	Full	Operators	\$ 863	\$ 600	\$ 263			
99164	Hein, Mark Wayne	IN	Full	Operators	\$ 811	\$ 544	\$ 268			
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 331	\$ 148	\$ 182			
99263	Schroeder, Raymond J	IN	Full	Operators	\$ 103	\$ -	\$ 103			
98788	Wallace, Artemus L	IN	Full	Operators	\$ 191	\$ 191	\$ -			
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 430	\$ 430	\$ -			
99176	Wright III, James R	IN	Full	Operators	\$ 738	\$ 505	\$ 233			
Total IT Department				Corp	Office	12,783	9,374	3,389	16	
Total Other WSC Department				Corp	Office	70,571	45,300	25,271	59	

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

Total Operators 401(k) \$ 104,002 61
 Total Office 401(k) \$ 16,819 22
 Total WSC 401(k) \$ 33,350 97

TOTAL 401(k) ALLOCATED 164,201 180

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98978	Compuzano, Linda S.	IL	Full	Office	\$ 758	\$ 517	\$ 241	-	7
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 1,020	\$ 875	\$ 345	-	10
99134	Ward, Inger Carol	IL	Full	Office	\$ 707	\$ 490	\$ 217	-	8
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 1,358	\$ 887	\$ 471	-	-
5434	Brant, Tim J	IL	Full	Operators	\$ 1,317	\$ 896	\$ 421	-	-
553	Cloud, Dennis S	IL	Full	Operators	\$ 1,276	\$ 868	\$ 408	-	-
13236	Conard, William C	IL	Full	Operators	\$ 1,262	\$ 879	\$ 383	-	-
98672	Gaynes, June H.	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 522	\$ 143	\$ 379	-	-
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 105	\$ 105	\$ -	-	-
98253	Kuhlusa, Mark W	IL	Full	Operators	\$ 493	\$ -	\$ 493	-	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 438	\$ 232	\$ 146	-	-
99230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 51	\$ 51	\$ -	-	-
98735	Menard, Mark C	IL	Full	Operators	\$ 1,189	\$ 790	\$ 370	-	-
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 1,113	\$ 591	\$ 522	-	14
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 1,818	\$ 1,067	\$ 548	-	15
514	Olson, Randy L	IL	Full	Operators	\$ 438	\$ 438	\$ -	-	-
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 1,012	\$ 691	\$ 320	-	-
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 449	\$ 121	\$ 328	-	-
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 34	\$ 34	\$ -	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 853	\$ 590	\$ 263	-	-
99261	Wilson, Sean P	IL	Full	Operators	\$ 228	\$ -	\$ 228	-	-
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 1,160	\$ 804	\$ 356	-	31
98737	Fox, Anthony R	IN	Full	Operators	\$ 1,119	\$ 779	\$ 340	-	-
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 1,052	\$ 706	\$ 347	-	-
99231	Kamasaki, Mark Anton	IN	Full	Operators	\$ 428	\$ 190	\$ 236	-	-
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 133	\$ -	\$ 133	-	-
98788	Wallace, Artemus L	IN	Full	Operators	\$ 248	\$ 248	\$ -	-	-
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 559	\$ 559	\$ -	-	-
99176	Wright III, James R	IN	Full	Operators	\$ 957	\$ 655	\$ 302	-	-
Total IT Department Corp Office					18,551	12,185	4,365	-	21
Total Other WSC Department Corp Office					91,489	68,792	32,897	-	76

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

Total Operators Health Benefits \$ 498,681 188
 Total Office Health Benefits \$ 108,828 114
 Total WSC Health Benefits 78,520 225

TOTAL HEALTH BENEFITS ALLOCATED 688,030 527

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Holiday Service	OH 60-0245	
98979	Campuzano, Linda S.	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	38	
98733	Foltz, Stacey Ilene	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	38	
99134	Ward, Inger Carol	IL	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	38	
2859	Bishop Jr, Robert Daan	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
5434	Brant, Tim J	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
533	Cloud, Dannis B	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
13236	Conard, William C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98572	Gaynes, June H.	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	
99247	Grosvener, Loren G.	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	
99228	Kaszuba, Kurt J	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	
99253	Kuhlus, Mark W	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	
98077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
98230	McGuigan, Timothy Joseph	IL	Full	Operators	\$ 1,003	\$ 1,003	\$ -	-	-	
98735	Manard, Mark C	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99782	Miller Jr, Michael A	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	38	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	38	
614	Olson, Randy L	IL	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	
98802	Schoenhard, Jon H	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99248	Schulte, Jeffrey C	IL	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	
98762	Schulte, Jeffrey C	IL	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	
98188	Steele, Frank Wayne	IL	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99281	Wilson, Sean P	IL	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	
99088	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -	-	-	
98741	Alexander, Charles Lee	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	121	
98737	Fox, Anthony R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
99231	Kamaaki, Mark Anlon	IN	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	-	
98263	Schroeder, Raymond J	IN	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	-	
98788	Wallace, Artemus L	IN	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	
99178	Wright III, James R	IN	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	
Total IT Department					Corp	Office	24,128	13,108	11,821	38
Total Other WSC Department					Corp	Office	239,048	139,883	99,185	188

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

Total Operators Other Benefits	\$	41,080	16
Total Office Other Benefits	\$	8,964	9
Total WSC Other Benefits	\$	6,460	19

TOTAL OTHER BENEFITS ALLOCATED 56,513 44

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	\$ 348	\$ 233	\$ 113	3	
99733	Foltz, Stacey Ilene	IL	Full	Office	\$ 348	\$ 233	\$ 113	8	
99134	Ward, Inger Carol	IL	Full	Office	\$ 346	\$ 233	\$ 113	3	
2859	Bishop Jr, Robert Dean	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
5434	Brant, Tim J	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
553	Cloud, Dennis S	IL	Full	Operators	\$ 346	\$ 233	\$ 113		
13235	Conard, William C	IL	Full	Operators	\$ 346	\$ 233	\$ 113		
98972	Gaynes, June H.	IL	Full	Operators	\$ 233	\$ 233	\$ -		
99247	Grosvenor, Loren G.	IL	Full	Operators	\$ 227	\$ 113	\$ 113		
99228	Kazutka, Kurt J	IL	Full	Operators	\$ 113	\$ 113	\$ -		
99253	Kuhlusa, Mark W	IL	Full	Operators	\$ 113	\$ -	\$ 113		
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
99230	McGulgan, Timothy Joseph	IL	Full	Operators	\$ 113	\$ 113	\$ -		
98735	Menard, Mark C	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
99782	Mittler Jr, Michael A	IL	Full	Operators	\$ 348	\$ 233	\$ 113	3	
99703	Montgomery, Christopher K	IL	Full	Operators	\$ 346	\$ 233	\$ 113	3	
814	Olson, Randy L	IL	Full	Operators	\$ 233	\$ 233	\$ -		
98802	Schoanhard, Jon H	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
99246	Schulte, Jeffrey C	IL	Full	Operators	\$ 227	\$ 113	\$ 113		
98782	Schulte, Jeffrey C	IL	Full	Operators	\$ 120	\$ 120	\$ -		
99189	Steele, Frank Wayne	IL	Full	Operators	\$ 348	\$ 233	\$ 113		
99281	Wilson, Sean P	IL	Full	Operators	\$ 113	\$ -	\$ 113		
99089	Brant, Nathan Andrew	IL	Part	Operators	\$ -	\$ -	\$ -		
98741	Alexander, Charles Loe	IN	Full	Operators	\$ 348	\$ 233	\$ 113	10	
88737	Fox, Anthony R	IN	Full	Operators	\$ 348	\$ 233	\$ 113		
99184	Hein, Mark Wayne	IN	Full	Operators	\$ 348	\$ 233	\$ 113		
99231	Kamaski, Mark Anton	IN	Full	Operators	\$ 227	\$ 113	\$ 113		
99283	Schroeder, Raymond J	IN	Full	Operators	\$ 113	\$ -	\$ 113		
88788	Wallece, Artemus L	IN	Full	Operators	\$ 120	\$ 120	\$ -		
99032	Wiesner, Eric B.	IN	Full	Operators	\$ 233	\$ 233	\$ -		
89176	Wright III, James R	IN	Full	Operators	\$ 346	\$ 233	\$ 113		
Total IT Department Corp Office					2,298	1,391	908	3	
Total Other WSC Department Corp Office					22,847	14,876	8,171	15	

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	OH 50-0245 Holiday Service
98979	Campuzano, Linda S.	IL	Full	Office	100.00%	2.77%
99733	Foltz, Stacey Ilene	IL	Full	Office	100.00%	2.77%
99134	Ward, Inger Carol	IL	Full	Office	100.00%	2.77%
2859	Blahop Jr, Robert Dean	IL	Full	Operators	100.00%	0.00%
5434	Brant, Tim J	IL	Full	Operators	100.00%	0.00%
553	Cloud, Dennis S	IL	Full	Operators	100.00%	0.00%
13238	Conard, William C	IL	Full	Operators	100.00%	0.00%
88672	Gaynes, June H.	IL	Full	Operators	100.00%	0.00%
99247	Grovesnor, Loren G.	IL	Full	Operators	100.00%	0.00%
99228	Kasztuba, Kurt J	IL	Full	Operators	100.00%	0.00%
98253	Kuhnsa, Mark W	IL	Full	Operators	100.00%	0.00%
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	100.00%	0.00%
99230	McGuigan, Timothy Joseph	IL	Full	Operators	100.00%	0.00%
98735	Manand, Mark C	IL	Full	Operators	100.00%	0.00%
99782	Miller Jr, Michael A	IL	Full	Operators	100.00%	2.77%
99703	Montgomery, Christopher K	IL	Full	Operators	100.00%	2.77%
614	Olson, Randy L	IL	Full	Operators	100.00%	0.00%
98802	Schoenhard, Jon H	IL	Full	Operators	100.00%	0.00%
98246	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
98782	Schulte, Jeffrey C	IL	Full	Operators	100.00%	0.00%
99189	Steele, Frank Wayne	IL	Full	Operators	100.00%	0.00%
98261	Wilson, Sean P	IL	Full	Operators	100.00%	0.00%
99089	Brant, Nathan Andrew	IL	Part	Operators	100.00%	0.00%
88741	Alexander, Charles Lee	IN	Full	Operators	100.00%	8.82%
88737	Fox, Anthony R	IN	Full	Operators	100.00%	0.00%
99164	Hein, Mack Wayne	IN	Full	Operators	100.00%	0.00%
99231	Kamaski, Mark Anton	IN	Full	Operators	100.00%	0.00%
99283	Schroeder, Raymond J	IN	Full	Operators	100.00%	0.00%
98788	Wallace, Artemus L	IN	Full	Operators	100.00%	0.00%
99032	Wlesner, Eric B.	IN	Full	Operators	100.00%	0.00%
99176	Wright III, James R	IN	Full	Operators	100.00%	0.00%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

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

File #	Employee Name	State	Full or Part Time	Dept	Alloc Cost	OH 60-0245 Holiday Service
98979	Camputzno, Linda S.	IL	Full	Office	20,702	573
99733	Foltz, Stacey Ilene	IL	Full	Office	20,702	573
99134	Ward, Inger Carol	IL	Full	Office	20,702	573
2859	Blahop Jr, Robert Dean	IL	Full	Operators	-	-
6434	Brnni, Tim J	IL	Full	Operators	3,867	-
553	Cloud, Dennis S	IL	Full	Operators	3,430	-
13236	Conard, William C	IL	Full	Operators	1,418	-
98372	Gaynes, June H.	IL	Full	Operators	4,175	-
99247	Groavenor, Loren G.	IL	Full	Operators	4,175	-
99228	Kaszuba, Kurt J	IL	Full	Operators	4,175	-
99253	Kuhlusa, Mark W	IL	Full	Operators	4,175	-
99077	Lohse, Hannah Elizabeth	IL	Full	Operators	4,175	-
98230	McGugan, Timothy Joseph	IL	Full	Operators	4,175	-
98733	Marard, Mark C	IL	Full	Operators	3,520	-
99782	Miller Jr, Michael A	IL	Full	Operators	20,702	573
99703	Montgomery, Christopher K	IL	Full	Operators	20,702	573
814	Olson, Randy L	IL	Full	Operators	4,175	-
98802	Schoenhard, Jon H	IL	Full	Operators	3,867	-
99246	Schulte, Jeffrey C	IL	Full	Operators	3,430	-
98762	Schulte, Jeffrey C	IL	Full	Operators	-	-
99189	Steele, Frank Wayne	IL	Full	Operators	3,430	-
99251	Wilson, Sean P	IL	Full	Operators	4,175	-
99089	Brant, Nathan Andrew	IL	Part	Operators	3,867	-
98741	Alexander, Charles Lee	IN	Full	Operators	6,497	573
98737	Fox, Anthony R	IN	Full	Operators	5,924	-
99164	Hein, Mark Wayne	IN	Full	Operators	5,924	-
99231	Kamaski, Mark Antant	IN	Full	Operators	5,924	-
99263	Schroeder, Raymond J	IN	Full	Operators	5,924	-
98788	Wallace, Artemus L.	IN	Full	Operators	5,924	-
98032	Wiesner, Eric B.	IN	Full	Operators	5,924	-
98178	Wright III, James R	IN	Full	Operators	5,924	-
Total IT Department					611,188	1,719
Total Other WSC Department					15,332,451	39,459

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

Total Operator Salaries	\$ 3,596,742	9,068	26,608	45,262
Total Office Salaries	\$ 606,854	1,062	3,200	3,766
Total WSC Salaries	\$ 1,142,069	3,242	9,609	11,963

TOTAL SALARIES ALLOCATED: \$ 5,344,664 \$ 13,372 \$ 39,618 \$ 60,991

File #	Employee Name	State	Full or Part	Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	PA 51-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99741	Benton, Alice Mary	MD	Full	Office		\$ 37,426	\$ 24,000	\$ 13,428	622	1,876	2,207
579	Odell, Ellen L	MD	Full	Office		\$ 24,144	\$ 16,719	\$ 7,425	344	1,037	1,221
98963	Parrill, Virginia Ann	MD	Full	Office		\$ 7,525	\$ 7,525	\$ -	-	-	-
98964	Bennett, Alvin N.	MD	Full	Operators		\$ 38,348	\$ 26,752	\$ 11,596	-	-	-
568	Haggerty, Randy L	MD	Full	Operators		\$ 23,281	\$ 15,874	\$ 7,407	-	-	-
99027	Maibrough, Curtis P.	MD	Full	Operators		\$ 25,647	\$ 17,640	\$ 8,007	-	-	-
99111	Mason, Rick	MD	Full	Operators		\$ 35,269	\$ 24,216	\$ 11,053	512	1,544	1,817
98882	McConnell, Walter George	MD	Full	Operators		\$ 41,403	\$ 28,193	\$ 13,270	-	-	-
682	Sibley, Kenneth C	MD	Full	Operators		\$ 28,938	\$ 18,945	\$ 9,994	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators		\$ 32,863	\$ 22,239	\$ 10,443	-	-	-
98889	Whitson, Richard Edward	MD	Full	Operators		\$ 39,574	\$ 26,908	\$ 12,666	-	-	-
407	Wozniak, Bill H	MD	Full	Operators		\$ 44,670	\$ 30,548	\$ 14,121	-	-	-
10054	Stanis, Veronica Marie	NC	Full	Office		\$ 36,729	\$ 23,201	\$ 13,528	95	287	338
38828	Hightley, James T	NC	Full	Operators		\$ 69,513	\$ 44,832	\$ 24,581	900	2,714	3,193
98790	Bross, Peter A.	PA	Full	Operators		\$ 32,804	\$ 23,131	\$ 9,883	1,684	-	5,974
99271	Bruce, Glenn Robert	PA	Full	Operators		\$ 4,500	\$ -	\$ 4,500	-	4,500	-
445	Hawkes Jr, John H	PA	Full	Operators		\$ 24,771	\$ 24,771	\$ -	-	-	-
98720	Lewis Jr., Richard A.	PA	Full	Operators		\$ 34,040	\$ 23,628	\$ 10,412	-	-	7,615
99759	Madison Jr, Charles P	PA	Full	Operators		\$ 44,690	\$ 29,120	\$ 15,570	1,756	5,295	6,230
98648	Travaglini, Timothy J.	PA	Full	Operators		\$ 30,312	\$ 20,442	\$ 9,870	-	9,870	-
88740	Umphey, Daniel Lewis	PA	Full	Operators		\$ 32,069	\$ 22,148	\$ 9,921	1,698	-	6,015
99099	Vanwyk, Kenneth J.	PA	Full	Operators		\$ 28,902	\$ 20,787	\$ 9,135	1,582	-	5,539
89188	Clowney, David Lee	PA	Part	Operators		\$ 17,250	\$ 11,788	\$ 5,482	-	-	5,482
77850	Sharp, Tony Linden	VA	Full	Operators		\$ 60,284	\$ 38,635	\$ 20,650	957	2,865	3,395
389	Smiley, Donald Eugene	VA	Full	Operators		\$ 32,214	\$ 22,119	\$ 10,095	-	-	-
98025	Sorrell, Craig B	VA	Full	Operators		\$ 32,488	\$ 22,793	\$ 9,883	-	-	-
88998	Whorley, David Mark	VA	Full	Operators		\$ 24,982	\$ 16,777	\$ 8,206	-	-	-
Total IT Department						680,702	412,048	148,658	438	1,319	1,553
Total Other WSC Department						3,111,007	1,992,067	1,118,940	2,805	8,290	10,411

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

Total Operators FICA	\$	275,151	634	2,051	3,463
Total Office FICA	\$	48,348	81	245	288
Total WSC FICA	\$	69,833	157	480	591

TOTAL FICA ALLOCATED: 381,331 872 2,785 4,342

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
							Westgate	Utilities, Inc. of Penn	Penn Estates	
99741	Banton, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,838	\$ 1,027	48	144	189
579	Odell, Eilan L.	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	28	79	90
98983	Parthi, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-	-
98984	Bennett, Arvin N.	MD	Full	Operators	\$ 2,834	\$ 2,047	\$ 787	-	-	-
506	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 1,082	\$ 1,349	\$ 813	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,698	\$ 1,853	\$ 846	39	118	139
98882	McConnell, Walter George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-	-
692	Sitaley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,526	\$ 688	-	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	-	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,417	\$ 2,337	\$ 1,080	-	-	-
10054	Stands, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	7	22	28
98828	Highley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	69	208	244
98790	Brost, Peter A.	PA	Full	Operators	\$ 2,523	\$ 1,770	\$ 754	129	-	457
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 344	\$ -	\$ 344	-	344	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 1,895	\$ 1,885	\$ 1,000	-	-	-
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 2,604	\$ 1,808	\$ 797	-	-	583
98759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,419	\$ 2,228	\$ 1,191	134	405	477
58649	Travaglini, Timothy J.	PA	Full	Operators	\$ 2,319	\$ 1,564	\$ 755	-	755	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 2,453	\$ 1,694	\$ 759	130	-	480
99098	Vanwhy, Kenneth J	PA	Full	Operators	\$ 2,287	\$ 1,589	\$ 699	119	-	424
98168	Clowney, David Lee	PA	Part	Operators	\$ 1,320	\$ 900	\$ 419	-	-	419
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,812	\$ 3,032	\$ 1,580	73	221	260
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,464	\$ 1,692	\$ 772	-	-	-
99025	Sorrell, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	-	-	-
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 1,911	\$ 1,283	\$ 628	-	-	-
Total IT Department		Corp	Office		28,392	20,570	7,822	13	40	48
Total Other WSC Department		Corp	Office		209,483	147,880	61,613	148	419	544

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

Total Operators FUT \$ 1,315 - 36 -
 Total Office FUT \$ 512 - - -
 Total WSC FUT 535 2 5 6

TOTAL FUT ALLOCATED 2,362 41 6

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
89741	Benton, Alice Mary	MD	Full	Office	\$ 58	\$ 56	\$ 56	-	-	-
579	Odell, Ellen L.	MD	Full	Office	\$ 58	\$ 58	\$ 58	-	-	-
98883	Parrill, Virginia Ann	MD	Full	Office	\$ 56	\$ 56	\$ 56	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
566	Haggerty, Randy L.	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
692	Sibley, Kenneth C.	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
407	Wozniak, Bill H.	MD	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
10654	Starke, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ 56	-	-	-
38828	Highley, James T.	NC	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
98780	Brost, Peter A.	PA	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 38	\$ 36	\$ 36	36	-	36
445	Hawke Jr., John H.	PA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
98720	Lewis Jr., Richard A.	PA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
99759	Madson Jr, Charles P.	PA	Full	Operators	\$ 58	\$ 58	\$ 58	-	-	-
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 58	\$ 58	\$ 58	-	-	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
99099	Vanwhy, Kenneth J.	PA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
99188	Clowney, David Lee	PA	Part	Operators	\$ 58	\$ 56	\$ 56	-	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 58	\$ 58	\$ 58	-	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 58	\$ 58	\$ 58	-	-	-
99070	Pufferberger Jr., James B.	VA	Full	Operators	\$ 56	\$ 56	\$ 56	-	-	-
99266	Pulz, Nestor	VA	Full	Operators	\$ 18	\$ 16	\$ 16	16	-	-
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 56	\$ 58	\$ 58	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 56	\$ 58	\$ 58	-	-	-
388	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
99025	Sorrell, Craig B.	VA	Full	Operators	\$ 58	\$ 58	\$ 58	-	-	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 58	\$ 56	\$ 56	-	-	-
Total IT Department		Corp	Office		447	348	99	0	1	1
Total Other WSC Department		Corp	Office		4,351	3,717	834	1	4	5

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

Total Operators SUT \$ 6,192 - 259 -
 Total Office SUT \$ 1,892 - - -
 Total WSC SUT \$ 3,238 10 29 35

TOTAL SUT ALLOCATED 11,121 10 29 35

F.ile #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA	PA	PA
								51-0251	52-0250	53-0255
								Westgate	Utilities, Inc. of Penn	Penn Estates
89741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51				
579	Cdeff, Ellen L	MD	Full	Office	\$ 51	\$ 51				
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 45	\$ 45				
89964	Bennett, Abvin N.	MD	Full	Operators	\$ 51	\$ 51				
566	Haggerty, Randy L	MD	Full	Operators	\$ 51	\$ 51				
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 31				
99111	Mason, Hick	MD	Full	Operators	\$ 51	\$ 51				
88882	McConnell, Walter George	MD	Full	Operators	\$ 51	\$ 51				
682	Sibley, Kenneth C	MD	Full	Operators	\$ 51	\$ 51				
99058	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 51	\$ 51				
88899	Whison, Richard Edward	MD	Full	Operators	\$ 51	\$ 51				
407	Wozniak, Bill H	MD	Full	Operators	\$ 51	\$ 51				
10054	Stanes, Veronica Marie	NC	Full	Office	\$ 187	\$ 187				
38828	Highley, James T	NC	Full	Operators	\$ 187	\$ 187				
88780	Brost, Peter A.	PA	Full	Operators	\$ 460	\$ 460				
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 259	\$ 259			259	
445	Hawkes Jr., John H	PA	Full	Operators	\$ 460	\$ 460				
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 460	\$ 460				
99758	Madison Jr., Charles P	PA	Full	Operators	\$ 460	\$ 460				
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 460	\$ 460				
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 460	\$ 460				
99099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 460	\$ 460				
99188	Clawney, David Lee	PA	Part	Operators	\$ 460	\$ 460				
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23				
99097	Hough, Larry Paul	VA	Full	Operators	\$ 23	\$ 23				
89070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 23	\$ 23				
99268	Ruiz, Nestor	VA	Full	Operators	\$ 8	\$ 8				
88921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23				
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23				
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23				
89025	Sorrell, Craig B	VA	Full	Operators	\$ 23	\$ 23				
88998	Whorley, Davie Mark	VA	Full	Operators	\$ 23	\$ 23				
Total IT Department		Corp	Office		231	231				
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	10	29	35

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

Total Operators Pension	\$	80,381	207	611	907
Total Office Pension	\$	12,999	24	73	86
Total WSC Pension	\$	25,788	73	217	270

TOTAL PENSION ALLOCATED: 119,179 304 901 1,263

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	PA	PA	PA		
								61-0251	52-0260	53-0255		
								Westgate	Utilities, Inc. of Penn	Penn Estates		
99741	Benton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 308	14	43	50		
579	Odeh, Ellen L	MD	Full	Office	\$ 554	\$ 395	\$ 169	8	24	28		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	-	-	-	-		
98964	Barnett, Alvin H.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	-	-	-		
588	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 365	\$ 169	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 688	\$ 406	\$ 283	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	12	35	41		
98882	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303	-	-	-		
892	Sibley, Kenneth C	MD	Full	Operators	\$ 684	\$ 459	\$ 225	-	-	-		
99068	Walker Jr., Frederick Virza	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-	-	-		
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 1,025	\$ 703	\$ 322	-	-	-		
10054	Starus, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	2	7	8		
98928	Hightley, James T	NC	Full	Operators	\$ 1,504	\$ 1,033	\$ 560	21	62	73		
98790	Brost, Peter A.	PA	Full	Operators	\$ 757	\$ 532	\$ 225	38	-	138		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 103	\$ -	\$ 103	-	103	-		
445	Hawkes Jr., John H	PA	Full	Operators	\$ 570	\$ 570	-	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 781	\$ 543	\$ 237	-	-	174		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 1,025	\$ 670	\$ 355	40	121	142		
98849	Travaglini, Timothy J.	PA	Full	Operators	\$ 695	\$ 470	\$ 225	-	225	-		
98740	Umpfrey, Daniel Lewis	PA	Full	Operators	\$ 730	\$ 500	\$ 230	39	-	137		
99099	Varnhry, Kenneth J	PA	Full	Operators	\$ 686	\$ 478	\$ 208	36	-	128		
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 471	22	66	77		
Total IT Department					Corp	Office	12,783	8,374	3,389	10	30	35
Total Other WSC Department					Corp	Office	70,571	45,300	25,271	83	187	235

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

Total Operators 401(k)	\$	104,002	268	791	1,173
Total Office 401(k)	\$	16,819	31	94	111
Total WSC 401(k)	\$	33,380	95	281	350

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 61-0251 Westgate	PA 62-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates
99741	Benton, Alice Macy	MD	Full	Office	\$ 1,112	\$ 716	\$ 390	18	55	85
579	Odel, Eifan L	MD	Full	Office	\$ 718	\$ 499	\$ 219	10	31	38
98983	Parfitt, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 1,140	\$ 798	\$ 342	-	-	-
588	Haggerty, Randy L	MD	Full	Operators	\$ 693	\$ 474	\$ 219	-	-	-
99027	Malbrough, Curtie P.	MD	Full	Operators	\$ 763	\$ 526	\$ 236	-	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 326	15	48	54
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 399	3	8	10
38828	Highley, James T	NC	Full	Operators	\$ 2,068	\$ 1,341	\$ 725	27	80	94
98790	Brost, Peter A.	PA	Full	Operators	\$ 981	\$ 690	\$ 291	50	-	176
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 133	\$ -	\$ 133	-	133	-
445	Hawkes Jr, John H	PA	Full	Operators	\$ 740	\$ 740	\$ -	-	-	-
98720	Lewis Jr, Richard A	PA	Full	Operators	\$ 1,012	\$ 705	\$ 307	-	-	225
98759	Madson Jr, Charles P	PA	Full	Operators	\$ 1,329	\$ 868	\$ 459	52	156	184
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 901	\$ 610	\$ 291	-	291	-
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 954	\$ 681	\$ 273	50	-	177
99099	Varmthy, Kenneth J	PA	Full	Operators	\$ 889	\$ 620	\$ 269	48	-	163
99168	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	28	85	100
Total IT Department		Corp	Office		16,651	12,166	4,385	13	39	48
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	82	242	304

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

Total Operators Health Benefits	\$	439,861	1,040	3,761	4,697
Total Office Health Benefits	\$	108,828	107	414	487
Total WSC Health Benefits		78,520	219	646	819

TOTAL HEALTH BENEFITS ALLOCATED: 686,030 1,366 4,821 6,002

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 51-0251 Wastgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates		
99741	Benton, Alice Mary	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	84	192	226		
579	Odell, Ellen L	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	84	192	226		
88983	Parrill, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-	-		
98964	Bennell, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
568	Haggerty, Randy L	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
59027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	64	192	226		
98882	McCannell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
692	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,688	\$ 2,220	\$ 1,378	10	29	34		
38828	Higley, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	50	152	179		
98790	Brost, Peter A.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 1,378	\$ -	\$ -	-	1,378	-		
445	Havkos Jr, John H	PA	Full	Operators	\$ 2,220	\$ 2,220	\$ -	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	1,008		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	155	468	551		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835		
98099	Vanwhy, Kenneth J	PA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	235	-	835		
99188	Clowney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
98654	Barry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
98070	Puffenberger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
99266	Ruiz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ -	-	-	-		
98821	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	84	192	226		
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-		
Total IT Department					Corp	Office	24,126	13,106	11,021	24	71	84
Total Other WSC Department					Corp	Office	239,048	139,883	99,165	195	574	734

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

Total Operators Other Benefits	\$	41,080	86	310	387
Total Office Other Benefits	\$	8,909	11	34	40
Total WSC Other Benefits	\$	6,488	18	53	58

TOTAL OTHER BENEFITS ALLOCATED: 56,513 115 397 485

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	PA 61-0251 Westgate	PA 52-0250 Utilities, Inc. of Penn	PA 53-0255 Penn Estates		
98741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19		
579	Odell, Ellen L	MD	Full	Office	\$ 348	\$ 233	\$ 113	5	16	19		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ 113	-	-	-		
98964	Bennell, Avrin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
586	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	5	18	19		
98882	McConnell, Walter George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
892	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99068	Walker Jr., Frederick Vras	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
98669	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
10054	Stania, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	1	2	3		
38828	Higley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	4	13	15		
98790	Brost, Peter A.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	89		
99271	Bruce, Glenn Robert	PA	Full	Operators	\$ 113	\$ -	\$ 113	-	113	-		
445	Hawkes Jr., John H	PA	Full	Operators	\$ 233	\$ 233	\$ 113	-	-	-		
98720	Lewis Jr., Richard A	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	83		
99759	Madison Jr, Charles P	PA	Full	Operators	\$ 348	\$ 233	\$ 113	13	39	45		
98649	Travaglini, Timothy J.	PA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-		
98740	Umphrey, Daniel Lewis	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69		
99099	Vamwry, Kenneth J	PA	Full	Operators	\$ 348	\$ 233	\$ 113	19	-	69		
99188	Clayney, David Lee	PA	Part	Operators	\$ -	\$ -	\$ -	-	-	-		
98654	Bery, Jeremy Aaron	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99097	Hough, Lary Paul	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99070	Pufferbarger Jr., James B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99298	Ruiz, Nestor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	-	-		
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	5	16	19		
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-		
Total IT Department					Corp	Office	2,289	1,391	908	2	8	7
Total Other WSC Department					Corp	Office	22,947	14,876	8,171	18	47	81

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	PA	PA	PA
						51-0251	52-0250	53-0255
						Westgate	Utilities, Inc. of Penn	Penn Estates
59741	Benton, Alice Mary	MD	Full	Office	100.00%	4.83%	13.97%	16.44%
579	Odell, Elen L	MD	Full	Office	100.00%	4.63%	13.97%	18.44%
88983	Parrill, Virginia Ann	MD	Full	Office	100.00%	4.63%	13.97%	18.44%
88984	Bennett, Alvin N.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
566	Haggerty, Randy L	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99027	Maibrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	4.83%	13.97%	16.44%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
882	Sibley, Kenneth C	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
99088	Walker Jr., Fredrick Vitas	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
98589	Watson, Richard Edward	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
407	Wozniak, Bill H	MD	Full	Operators	100.00%	0.00%	0.00%	0.00%
10054	Slania, Veronica Marie	NC	Full	Office	100.00%	0.70%	2.12%	2.50%
38828	Hightley, James T	NC	Full	Operators	100.00%	3.68%	11.04%	12.88%
98790	Brost, Peter A.	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%
98271	Bruce, Glenn Robert	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
445	Hawkes Jr, John H	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
98720	Lewis Jr., Richard A	PA	Full	Operators	100.00%	0.00%	0.00%	73.14%
99759	Madison Jr, Charles P	PA	Full	Operators	100.00%	11.28%	34.01%	40.01%
88648	Travaglini, Timothy J.	PA	Full	Operators	100.00%	0.00%	100.00%	0.00%
98740	Umphrey, Daniel Lewis	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%
99099	VanWey, Kenneth J	PA	Full	Operators	100.00%	17.09%	0.00%	60.64%
99188	Clowney, David Lee	PA	Part	Operators	100.00%	0.00%	0.00%	100.00%
77850	Sharp, Tony Linden	VA	Full	Operators	100.00%	4.83%	13.97%	16.44%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%
99025	Sorrell, Craig S	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%
88998	Whorley, Davie Mark	VA	Full	Operators	100.00%	0.00%	0.00%	0.00%
Total IT Department						Corp	Office	0
Total Other WSC Department						Corp	Office	87
								0
								1
								1

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

File #	Employee Name	State	Full or Part	Dept	All Cos	PA	PA	PA			
						61-0251	52-0250	53-0255			
						Westgate	Utilities, Inc. of Penn	Penn Estates			
99741	Benton, Alice Mary	MD	Full	Office	15,490	717	2,160	2,542			
579	Odell, Eltan L	MD	Full	Office	15,460	717	2,160	2,542			
98983	Parrill, Virginia Ann	MD	Full	Office	15,460	717	2,160	2,542			
98964	Bennett, Alvin N.	MD	Full	Operators	1,952	-	-	-			
566	Haggerty, Randy L	MD	Full	Operators	1,090	-	-	-			
99027	Malbrough, Curtis P.	MD	Full	Operators	4,215	-	-	-			
99111	Mason, Rick	MD	Full	Operators	15,460	717	2,160	2,542			
98882	McConnell, Walter George	MD	Full	Operators	929	-	-	-			
692	Sibley, Kenneth C	MD	Full	Operators	1,060	-	-	-			
99066	Walker Jr, Frederick Vires	MD	Full	Operators	1,783	-	-	-			
98689	Wilson, Richard Edward	MD	Full	Operators	1,952	-	-	-			
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-	-			
10054	Staniak, Veronica Marie	NC	Full	Office	101,740	717	2,160	2,542			
38828	Hightley, James T	NC	Full	Operators	9,563	717	2,160	2,542			
98790	Brest, Peter A	PA	Full	Operators	4,191	717	-	2,542			
99271	Bruce, Glenn Robert	PA	Full	Operators	2,160	-	2,160	-			
445	Hawkes Jr, John H	PA	Full	Operators	2,160	-	2,160	-			
98720	Lewis Jr, Richard A	PA	Full	Operators	3,475	-	-	2,542			
99759	Madison Jr, Charles P	PA	Full	Operators	6,351	717	2,160	2,542			
98649	Trevaglini, Timothy J.	PA	Full	Operators	2,160	-	2,160	-			
98740	Umphrey, Daniel Lewis	PA	Full	Operators	4,191	717	-	2,542			
99099	Vanwhy, Kenneth J	PA	Full	Operators	4,191	717	-	2,542			
99168	Clawney, David Lee	PA	Part	Operators	2,542	-	-	2,542			
77850	Sharp, Tony Linden	VA	Full	Operators	15,460	717	2,160	2,542			
369	Smiley, Donald Eugene	VA	Full	Operators	3,835	-	-	-			
99025	Sorrell, Craig B	VA	Full	Operators	169	-	-	-			
98998	Whorley, Davie Mark	VA	Full	Operators	3,835	-	-	-			
Total IT Department						Corp	Office	811,186	2,150	6,480	7,625
Total Other WSC Department						Corp	Office	15,332,451	41,926	120,822	164,294

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

Total Operators Salaries	\$ 3,598,742	210,992	140,885	3,848	37,245	-	32,842
Total Office Salaries	\$ 605,854	44,056	25,488	570	3,596	-	7,980
Total WSC Salaries	\$ 1,142,069	69,281	29,805	521	5,976	-	12,331

TOTAL SALARIES ALLOCATED \$ 5,344,664 \$ 324,329 \$ 196,178 \$ 5,239 \$ 46,816 \$ 53,162

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
10054	Stantz, Veronica Marie	NC	Full	Office	\$ 36,729	\$ 23,201	\$ 13,528	1,924	803	23	157	-	348
99000	Black, Mary Sue	SC	Full	Office	\$ 18,048	\$ 11,825	\$ 6,221	3,676	1,534	44	300	-	668
99204	Hall, Candace E	SC	Full	Office	\$ 15,106	\$ 9,224	\$ 5,882	3,477	1,451	42	284	-	630
98892	Holland, Marcela E	SC	Full	Office	\$ 15,127	\$ 15,116	\$ 1,110	6	3	0	1	-	1
99249	Jellicoa, Whitney Ann Hodge	SC	Full	Office	\$ 6,548	\$ 980	\$ 5,568	3,301	1,378	39	269	-	598
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 18,951	\$ 13,817	\$ 5,334	3,153	1,316	38	257	-	571
50632	Lewis, Dolly H	SC	Full	Office	\$ 39,925	\$ 25,758	\$ 14,167	6,065	2,531	73	495	-	1,099
99058	Stiglier, Charlotte L	SC	Full	Office	\$ 28,572	\$ 17,892	\$ 8,979	5,222	2,179	105	426	-	946
87418	Stratatos, Gloria C	SC	Full	Office	\$ 30,359	\$ 20,620	\$ 9,739	4,189	1,740	50	340	-	755
98814	Taylor, Fern S	SC	Full	Office	\$ 20,809	\$ 14,400	\$ 6,410	3,768	1,581	45	309	-	686
98844	Vacchio, Suzanne Gladys	SC	Full	Office	\$ 23,622	\$ 16,185	\$ 7,438	4,398	1,834	53	359	-	796
88938	McKraigh, Edwin R	SC	Full	Office	\$ 22,390	\$ 15,288	\$ 7,102	-	7,102	-	-	-	-
98711	Turkaly, Nellie M	SC	Full	Office	\$ 23,485	\$ 16,107	\$ 7,389	3,183	1,320	98	258	-	573
99205	De La Torre, Martha N	SC	Part	Office	\$ 9,598	\$ 5,589	\$ 4,607	1,715	716	21	140	-	311
98807	Balcasote, Joseph C	SC	Full	Operators	\$ 21,119	\$ 13,976	\$ 7,189	4,688	1,541	904	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 40,842	\$ 28,650	\$ 15,182	10,903	3,289	-	-	-	-
99096	Barow, Timothy M.	SC	Full	Operators	\$ 31,079	\$ 20,502	\$ 10,576	-	9,592	-	985	-	-
88808	Bowen, Von M	SC	Full	Operators	\$ 32,278	\$ 22,825	\$ 9,850	9,249	401	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 31,948	\$ 21,700	\$ 10,248	-	10,248	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 26,038	\$ 17,834	\$ 8,204	-	8,204	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 42,204	\$ 27,550	\$ 14,854	14,854	-	-	-	-	-
98883	Chitwood, Larry Alton	SC	Full	Operators	\$ 31,775	\$ 20,800	\$ 10,975	-	5,095	-	5,880	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 38,164	\$ 26,354	\$ 11,810	11,810	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 33,507	\$ 23,482	\$ 10,026	3,943	2,624	-	-	-	3,459
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 39,830	\$ 25,333	\$ 14,597	7,886	5,980	931	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 42,963	\$ 29,131	\$ 13,832	-	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 30,870	\$ 21,528	\$ 8,343	6,533	2,810	-	-	-	-
10015	Elinger, Bright Anthony	SC	Full	Operators	\$ 40,842	\$ 26,650	\$ 14,181	11,351	2,517	323	-	-	-
98078	Forrest Jr., David Lee	SC	Full	Operators	\$ 25,787	\$ 17,558	\$ 8,209	7,444	785	-	-	-	-
98808	Gordon, Dewitt Wayne	SC	Full	Operators	\$ 27,988	\$ 19,342	\$ 8,644	-	8,644	-	-	-	-
88078	Gunter III, Charlie P.	SC	Full	Operators	\$ 30,700	\$ 21,395	\$ 9,305	5,842	3,483	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 77,200	\$ 50,075	\$ 27,125	11,613	4,846	139	948	-	2,103
88956	Hinson, Richard F	SC	Full	Operators	\$ 39,371	\$ 28,422	\$ 12,949	12,949	-	-	-	-	-
88878	Jackson, Robert B	SC	Full	Operators	\$ 25,554	\$ 16,909	\$ 8,646	-	8,645	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 25,488	\$ 17,105	\$ 8,281	3,079	3,930	1,372	-	-	-
88812	Lloyd, W Nolan	SC	Full	Operators	\$ 32,990	\$ 22,380	\$ 10,609	-	10,600	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 40,078	\$ 25,050	\$ 13,926	4,796	4,893	-	1,627	-	3,810
88650	Moore, Shane C	SC	Full	Operators	\$ 1,300	\$ 1,300	\$ -	-	-	-	-	-	-
99755	Nix, Thomas Elliott	SC	Full	Operators	\$ 45,950	\$ 30,000	\$ 16,950	13,124	1,553	-	1,273	-	-
99972	Owens, Jason Brian	SC	Full	Operators	\$ 23,848	\$ 16,897	\$ 8,950	2,733	1,819	-	-	-	2,398
99723	Parker, Wesley M	SC	Full	Operators	\$ 4,067	\$ 4,067	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 18,531	\$ 13,844	\$ 5,687	3,415	2,273	-	-	-	-
88805	Plummer, George Randall	SC	Full	Operators	\$ 52,086	\$ 36,177	\$ 15,909	9,010	6,898	-	-	-	-
870	Porter, William Douglas	SC	Full	Operators	\$ 29,882	\$ 21,118	\$ 8,765	8,345	420	-	-	-	-
99750	Reader, Dana Larus	SC	Full	Operators	\$ 45,273	\$ 29,175	\$ 16,099	12,769	3,149	180	-	-	-
88240	Roberts, James D	SC	Full	Operators	\$ 18,817	\$ 6,222	\$ 10,195	-	930	-	-	-	9,265
98869	Sawyer, Kim D	SC	Full	Operators	\$ 21,861	\$ 14,172	\$ 7,690	-	-	-	7,690	-	-
98743	Scott, Robert C.	SC	Full	Operators	\$ 23,841	\$ 16,415	\$ 7,226	-	-	-	7,228	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 5,004	\$ 1,440	\$ 3,564	2,378	992	-	194	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 39,124	\$ 27,485	\$ 11,829	9,712	1,917	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 27,288	\$ 19,388	\$ 7,877	-	7,877	-	-	-	-
635	White, Stephen R	SC	Full	Operators	\$ 30,341	\$ 21,705	\$ 8,936	-	-	-	-	-	8,836
99070	Wright, Benjamin D	SC	Full	Operators	\$ 19,288	\$ 13,381	\$ 5,927	-	2,357	-	-	-	3,370
88900	Wright, John Russell	SC	Full	Operators	\$ 30,329	\$ 21,686	\$ 8,863	1,447	7,215	-	-	-	-
697	Zeise, Michael Peter	SC	Full	Operators	\$ 35,165	\$ 23,836	\$ 11,329	3,851	7,678	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ 19,881	\$ 19,988	\$ 1,945	-	-	-	5,913	-	-
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 4,184	\$ 2,739	\$ 1,445	1,445	-	-	-	-	-
362	Franklin, Philip L	SC	Part	Operators	\$ 18,841	\$ 11,330	\$ 6,511	-	-	-	5,511	-	-
Total IT Department					580,702	412,046	148,658	8,838	3,688	106	721	-	1,501
Total Other WSC Department					3,111,007	1,992,067	1,118,940	60,443	28,117	715	5,254	-	10,730

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

Total Operators FICA	\$	275,161	18,141	10,778	294	2,849	-	2,512
Total Office FICA	\$	48,348	3,370	1,950	44	275	-	610
Total WSC FICA	\$	59,833	3,458	1,511	41	307	-	609

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay
10054	Starks, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,776	\$ 1,035	147	61	2	12	-	27
99000	Black, Mary Sue	SC	Full	Office	\$ 1,381	\$ 905	\$ 476	281	117	3	23	-	51
99204	Hall, Candace E	SC	Full	Office	\$ 1,156	\$ 708	\$ 450	268	111	3	22	-	48
98892	Holman, Marcella E	SC	Full	Office	\$ 1,157	\$ 1,158	\$ 1	0	0	0	0	-	0
99249	Jellcoat, Whitney Ann Hodge	SC	Full	Office	\$ 501	\$ 73	\$ 427	253	105	3	21	-	46
98094	Kidd, Cyndi Lea	SC	Full	Office	\$ 1,450	\$ 1,042	\$ 408	241	101	3	20	-	44
50532	Lewis, Dolly H	SC	Full	Office	\$ 3,054	\$ 1,970	\$ 1,084	464	194	6	38	-	84
98058	Slighter, Charlotte L	SC	Full	Office	\$ 2,033	\$ 1,353	\$ 679	400	167	8	33	-	72
87418	Stratakos, Gloria C	SC	Full	Office	\$ 2,322	\$ 1,577	\$ 745	318	133	4	28	-	58
98814	Taylor, Farn S	SC	Full	Office	\$ 1,582	\$ 1,102	\$ 480	290	121	3	24	-	52
98844	Vecchio, Suzanna Gladys	SC	Full	Office	\$ 1,807	\$ 1,238	\$ 569	338	140	4	27	-	61
98936	McKnight, Edwin R	SC	Full	Office	\$ 1,713	\$ 1,170	\$ 543	-	643	-	-	-	-
98711	Turkaly, Nettie M	SC	Full	Office	\$ 1,797	\$ 1,232	\$ 565	242	101	3	20	-	44
99205	De La Torre, Martha N	SC	Part	Office	\$ 734	\$ 428	\$ 307	131	55	2	11	-	24
98907	Belcastro, Joseph C	SC	Full	Operators	\$ 1,818	\$ 1,089	\$ 729	359	118	69	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,085	834	252	-	-	-	-
99096	Borow, Timothy M.	SC	Full	Operators	\$ 2,378	\$ 1,586	\$ 792	-	734	-	75	-	-
98806	Bowen, Von M	SC	Full	Operators	\$ 2,488	\$ 1,731	\$ 757	708	31	-	-	-	-
5389	Boylan, Kenneth L	SC	Full	Operators	\$ 2,444	\$ 1,660	\$ 784	-	784	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 1,892	\$ 1,384	\$ 508	197	430	-	-	-	-
99705	Carnish, Larry W	SC	Full	Operators	\$ 3,229	\$ 2,108	\$ 1,121	1,121	-	-	-	-	-
98683	Chitwood, Larry Alton	SC	Full	Operators	\$ 2,431	\$ 1,591	\$ 840	-	390	-	450	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 2,920	\$ 2,018	\$ 903	903	-	-	-	-	-
801	Davis, Miguel B	SC	Full	Operators	\$ 2,583	\$ 1,786	\$ 797	302	201	-	-	-	285
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 3,055	\$ 1,938	\$ 1,117	588	457	71	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,287	\$ 2,229	\$ 1,058	1,058	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 2,382	\$ 1,647	\$ 735	500	215	-	-	-	-
10015	Eltinger, Bright Anthony	SC	Full	Operators	\$ 3,124	\$ 2,039	\$ 1,085	888	193	25	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 1,971	\$ 1,343	\$ 628	589	59	-	-	-	-
98808	Gordon, Dennis Wayne	SC	Full	Operators	\$ 2,141	\$ 1,480	\$ 661	-	881	-	-	-	-
98876	Gunter III, Charle P.	SC	Full	Operators	\$ 2,349	\$ 1,837	\$ 512	447	295	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 5,908	\$ 3,831	\$ 2,077	888	371	11	73	-	161
38858	Hinson, Richard F	SC	Full	Operators	\$ 3,012	\$ 2,021	\$ 991	991	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 1,955	\$ 1,294	\$ 661	-	881	-	-	-	-
99095	Kryzer Jr., Ray S.	SC	Full	Operators	\$ 1,950	\$ 1,309	\$ 641	238	811	105	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 2,523	\$ 1,712	\$ 811	-	811	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 3,068	\$ 1,916	\$ 1,152	387	382	-	124	-	278
98860	Moore, Shane C	SC	Full	Operators	\$ 99	\$ 99	\$ 0	-	-	-	-	-	-
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 3,515	\$ 2,295	\$ 1,220	1,004	119	-	97	-	-
92072	Owens, Jason Brian	SC	Full	Operators	\$ 1,824	\$ 1,283	\$ 541	209	139	-	-	-	183
98723	Parker, Wesley M	SC	Full	Operators	\$ 311	\$ 311	\$ 0	-	-	-	-	-	-
99079	Penny, Jeffrey L	SC	Full	Operators	\$ 1,494	\$ 1,059	\$ 435	281	174	-	-	-	-
98805	Plummer, George Randall	SC	Full	Operators	\$ 3,985	\$ 2,788	\$ 1,197	889	528	-	-	-	-
870	Porter, William Douglas	SC	Full	Operators	\$ 2,288	\$ 1,616	\$ 672	671	838	-	-	-	-
99750	Reader, Dana Larue	SC	Full	Operators	\$ 3,483	\$ 2,232	\$ 1,251	977	241	14	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 1,288	\$ 507	\$ 781	-	71	-	-	-	709
98869	Sawyer, Kim D	SC	Full	Operators	\$ 1,872	\$ 1,084	\$ 788	-	-	-	588	-	-
98743	Scott, Robert C.	SC	Full	Operators	\$ 1,809	\$ 1,258	\$ 551	-	-	-	553	-	-
99251	Siokas, Christopher M.	SC	Full	Operators	\$ 383	\$ 110	\$ 273	182	76	-	15	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 2,993	\$ 2,103	\$ 890	743	147	-	-	-	-
98915	Trout, Bradley Leon	SC	Full	Operators	\$ 2,086	\$ 1,483	\$ 603	-	603	-	-	-	-
835	Whitt, Stephen R	SC	Full	Operators	\$ 2,321	\$ 1,680	\$ 641	-	-	-	-	-	881
99073	Wright, Benjamin D	SC	Full	Operators	\$ 1,478	\$ 1,022	\$ 456	-	198	-	-	-	258
98900	Wright, John Russell	SC	Full	Operators	\$ 2,320	\$ 1,657	\$ 663	111	652	-	-	-	-
697	Zelise, Michael Peter	SC	Full	Operators	\$ 2,690	\$ 1,823	\$ 867	279	587	-	-	-	-
5853	Brown, James C	SC	Part	Operators	\$ 1,521	\$ 1,069	\$ 452	-	-	-	452	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ 320	\$ 210	\$ 110	111	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ 1,288	\$ 887	\$ 401	-	-	-	422	-	-
Total IT Department					28,392	20,570	7,822	271	113	3	22	-	49
Total Other WSC Department					209,493	147,880	61,613	3,185	1,388	38	285	-	560

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

Total Operators FUT	\$	1,315	31	8	-	2	-	3
Total Office FUT	\$	612	31	13	0	3	-	8
Total WSC FUT		635	32	14	0	3	-	6

TOTAL FUT ALLOCATED 2,562 94 36 1 14

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0484	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56							
99000	Black, Mary Sue	SC	Full	Office	\$ 58	\$ 58							
99204	Hall, Candace E	SC	Full	Office	\$ 58	\$ 58							
98892	Holland, Marcella E	SC	Full	Office	\$ 58	\$ 58							
99249	Jelfcoat, Whitney Ann Hodge	SC	Full	Office	\$ 52	\$ 8	45	28	11	0	2		5
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 58	\$ 58							
50832	Lewis, Dolly H	SC	Full	Office	\$ 58	\$ 58							
99058	Sighler, Charlotte L	SC	Full	Office	\$ 58	\$ 58							
87418	Stralagos, Gloria C	SC	Full	Office	\$ 58	\$ 58							
98814	Taylor, Fern S	SC	Full	Office	\$ 58	\$ 58							
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 58	\$ 58							
98938	McKnight, Edwin R	SC	Full	Office	\$ 58	\$ 58							
98711	Turkay, Nellie H	SC	Full	Office	\$ 58	\$ 58							
99205	De La Torre, Martha N	SC	Part	Office	\$ 58	\$ 45	11	5	2	0	0		1
98807	Belcastro, Joseph C	SC	Full	Operators	\$ 58	\$ 58							
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 58	\$ 58							
99098	Sorow, Timothy M.	SC	Full	Operators	\$ 58	\$ 58							
98808	Rowen, Von M	SC	Full	Operators	\$ 58	\$ 58							
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 58	\$ 58							
99082	Brazell, Derrick William	SC	Full	Operators	\$ 58	\$ 58							
99705	Carnish, Larry W	SC	Full	Operators	\$ 58	\$ 58							
99883	Chitwood, Larry Alton	SC	Full	Operators	\$ 58	\$ 58							
13513	Cook, Ralph H	SC	Full	Operators	\$ 58	\$ 58							
601	Davis, Miguel B	SC	Full	Operators	\$ 58	\$ 58							
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 58	\$ 58							
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 58	\$ 58							
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 58	\$ 58							
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 58	\$ 58							
96078	Forrest Jr., David Lee	SC	Full	Operators	\$ 58	\$ 58							
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 58	\$ 58							
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 58	\$ 58							
99737	Haas, Bruce T	SC	Full	Operators	\$ 58	\$ 58							
38958	Hinson, Richard F	SC	Full	Operators	\$ 58	\$ 58							
98878	Jackson, Robert B	SC	Full	Operators	\$ 58	\$ 58							
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 58	\$ 58							
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 58	\$ 58							
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 58	\$ 58							
98860	Moore, Shane C	SC	Full	Operators	\$ 10	\$ 10							
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 58	\$ 58							
99072	Owens, Jason Brian	SC	Full	Operators	\$ 58	\$ 58							
99723	Parker, Wesley M	SC	Full	Operators	\$ 33	\$ 33							
98078	Perry, Jeffrey L	SC	Full	Operators	\$ 58	\$ 58							
88805	Plummer, George Randall	SC	Full	Operators	\$ 58	\$ 58							
670	Porter, William Douglas	SC	Full	Operators	\$ 58	\$ 58							
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 58	\$ 58							3
99240	Roberts, James D	SC	Full	Operators	\$ 58	\$ 53	3		0				
98889	Sawyer, Kim D	SC	Full	Operators	\$ 58	\$ 58							
98743	Scott, Robert C.	SC	Full	Operators	\$ 88	\$ 58							
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 40	\$ 12	29	19	8		2		
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 58	\$ 58							
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 58	\$ 58							
835	Whitt, Stephen R	SC	Full	Operators	\$ 58	\$ 58							
99073	Wright, Benjamin D	SC	Full	Operators	\$ 58	\$ 58							
98900	Wright, John Russell	SC	Full	Operators	\$ 58	\$ 58							
687	Zetse, Michael Peter	SC	Full	Operators	\$ 58	\$ 58							
5853	Brown, James C	SC	Part	Operators	\$ 58	\$ 58							
18157	Davis, East Jimmy	SC	Part	Operators	\$ 33	\$ 22	12	12					
362	Franklin, Phillip L	SC	Part	Operators	\$ 58	\$ 58							
Total IT Department		Corp	Office		447	348	99	6	3	0	1		1
Total Other WSC Department		Corp	Office		4,351	3,717	634	20	11	0	2		5

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

Total Operators SUT	\$ 6,192	63	17	-	3	-	6
Total Office SUT	\$ 1,692	64	27	1	5	-	12
Total WSC SUT	\$ 3,236	203	86	2	17	-	37

TOTAL SUT ALLOCATED 11,121 93 130 13 26 54

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Toys Cay
10054	Stan's, Veronica Marie	NC	Full	Office	\$ 187	\$ 187							
99000	Black, Mary Sue	SC	Full	Office	\$ 116	\$ 116							
99204	Hall, Candace E	SC	Full	Office	\$ 118	\$ 118							
98692	Holland, Marceña E	SC	Full	Office	\$ 118	\$ 118							
99249	Jellcoat, Whitney Ann Hodges	SC	Full	Office	\$ 108	\$ 108	92	54	25	1	4		10
99094	Kidd, Cynal Lea	SC	Full	Office	\$ 118	\$ 118							
50532	Lewis, Dolly H	SC	Full	Office	\$ 118	\$ 118							
99058	Sighler, Charlotte L	SC	Full	Office	\$ 118	\$ 118							
87418	Stralacos, Gloria C	SC	Full	Office	\$ 118	\$ 118							
98814	Taylor, Fern S	SC	Full	Office	\$ 118	\$ 118							
98844	Veschio, Suzanne Gladys	SC	Full	Office	\$ 118	\$ 118							
98938	McKnight, Edwin R	SC	Full	Office	\$ 118	\$ 118							
98711	Turkaly, Nettie M	SC	Full	Office	\$ 118	\$ 118							
99205	De La Torriente, Martha N	SC	Part	Office	\$ 118	\$ 92	23	10	4		1		2
98807	Beicastro, Joseph C	SC	Full	Operators	\$ 118	\$ 118							
10014	Bodde Sr, John Larry	SC	Full	Operators	\$ 118	\$ 118							
99096	Borow, Timothy M.	SC	Full	Operators	\$ 118	\$ 118							
98808	Bowen, Von M	SC	Full	Operators	\$ 118	\$ 118							
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 118	\$ 118							
99092	Brazzil, Derrick William	SC	Full	Operators	\$ 118	\$ 118							
99705	Carnish, Larry W	SC	Full	Operators	\$ 118	\$ 118							
99683	Chitwood, Larry Alton	SC	Full	Operators	\$ 118	\$ 118							
13513	Cook, Ralph H	SC	Full	Operators	\$ 118	\$ 118							
801	Davis, Miguel B	SC	Full	Operators	\$ 118	\$ 118							
99108	De La Torriente, Maurice A.	SC	Full	Operators	\$ 118	\$ 118							
98809	Duggers, Marvin Henry	SC	Full	Operators	\$ 118	\$ 118							
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 118	\$ 118							
10015	Elkinger, Bright Anthony	SC	Full	Operators	\$ 118	\$ 118							
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 118	\$ 118							
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 118	\$ 118							
98976	Quarter III, Charlie P.	SC	Full	Operators	\$ 118	\$ 118							
99737	Hass, Bruce T	SC	Full	Operators	\$ 118	\$ 118							
38956	Hinson, Richard F	SC	Full	Operators	\$ 118	\$ 118							
98878	Jackson, Robert B	SC	Full	Operators	\$ 118	\$ 118							
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 118	\$ 118							
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 118	\$ 118							
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 118	\$ 118							
98860	Moore, Shane C	SC	Full	Operators	\$ 21	\$ 21							
98765	Nix, Thomas Elliott	SC	Full	Operators	\$ 118	\$ 118							
99072	Owens, Jason Brian	SC	Full	Operators	\$ 118	\$ 118							
99723	Parker, Wesley M	SC	Full	Operators	\$ 87	\$ 87							
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 118	\$ 118							
68805	Plummer, George Randall	SC	Full	Operators	\$ 118	\$ 118							
670	Porter, William Douglas	SC	Full	Operators	\$ 118	\$ 118							
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 118	\$ 118							
99240	Roberts, James D	SC	Full	Operators	\$ 118	\$ 109	6						6
98889	Sawyer, Kim D	SC	Full	Operators	\$ 118	\$ 118							
98743	Scott, Robert C.	SC	Full	Operators	\$ 118	\$ 118							
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 83	\$ 24	59	39	16		3		
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 118	\$ 118							
98815	Troul, Bradley Leon	SC	Full	Operators	\$ 118	\$ 118							
835	Wahl, Stephen R	SC	Full	Operators	\$ 118	\$ 118							
99073	Wright, Benjamin D	SC	Full	Operators	\$ 118	\$ 118							
98900	Wright, John Russell	SC	Full	Operators	\$ 118	\$ 118							
697	Zeise, Michael Peter	SC	Full	Operators	\$ 118	\$ 118							
5853	Brown, James C	SC	Part	Operators	\$ 118	\$ 110							
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ 89	\$ 45	24	24					
382	Franklin, Philip L	SC	Part	Operators	\$ 118	\$ 118							
Total IT Department		Corp	Office		231	231							
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	203	88	2	17		37

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

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

TOTAL PENSION ALLOCATED 119,179 7,308 4,450 119 863 1,202

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1300	74-0464	75-0700	77-0470	79-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay
10054	Stanla, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	44	18	1	4	-	8
99000	Black, Mary Sue	SC	Full	Office	\$ 416	\$ 273	\$ 142	84	35	1	7	-	15
99204	Hall, Candace E	SC	Full	Office	\$ 344	\$ 210	\$ 134	79	33	1	8	-	14
99892	Holland, Marcella E	SC	Full	Office	\$ 348	\$ 348	\$ 0	0	0	-	0	-	0
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	\$ 149	\$ 22	\$ 127	75	31	1	6	-	14
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 435	\$ 313	\$ 122	72	30	1	6	-	13
50632	Lewis, Dolly H	SC	Full	Office	\$ 915	\$ 592	\$ 323	138	59	2	11	-	25
89058	Sighlar, Charlotte L	SC	Full	Office	\$ 609	\$ 407	\$ 202	119	50	2	10	-	22
87418	Statkos, Gloria C	SC	Full	Office	\$ 698	\$ 474	\$ 222	95	40	1	8	-	17
88814	Taylor, Fern S	SC	Full	Office	\$ 477	\$ 331	\$ 146	86	38	1	7	-	16
88844	Veechio, Suzanne Gladys	SC	Full	Office	\$ 542	\$ 372	\$ 170	100	42	1	8	-	18
89038	McKnight, Edwin R	SC	Full	Office	\$ 514	\$ 352	\$ 162	-	182	-	-	-	-
88711	Turkaly, Nettie M	SC	Full	Office	\$ 539	\$ 371	\$ 168	72	30	1	6	-	13
99205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-
98807	Balcastro, Joseph C	SC	Full	Operators	\$ 484	\$ 322	\$ 163	107	35	21	-	-	-
10014	Bodie Sr, John Larry	SC	Full	Operators	\$ 937	\$ 613	\$ 324	249	75	-	-	-	-
89096	Brown, Timothy M.	SC	Full	Operators	\$ 713	\$ 472	\$ 241	-	219	-	22	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 740	\$ 520	\$ 220	211	9	-	-	-	-
5389	Boyston, Kenneth L	SC	Full	Operators	\$ 733	\$ 500	\$ 234	-	234	-	-	-	-
99082	Brazell, Demck William	SC	Full	Operators	\$ 897	\$ 410	\$ 187	59	128	-	-	-	-
99705	Cantish, Larry W	SC	Full	Operators	\$ 868	\$ 634	\$ 334	-	-	-	-	-	-
99883	Chitwood, Larry Alton	SC	Full	Operators	\$ 729	\$ 478	\$ 250	-	116	-	134	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 876	\$ 606	\$ 269	269	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 769	\$ 540	\$ 229	80	80	-	-	-	79
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 915	\$ 583	\$ 332	175	138	21	-	-	-
88809	O'riggers, Marvin Henry	SC	Full	Operators	\$ 985	\$ 670	\$ 315	315	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 708	\$ 495	\$ 213	149	84	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 937	\$ 613	\$ 324	259	57	7	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 591	\$ 404	\$ 187	170	17	-	-	-	-
98808	Gordon, Dewis Wayne	SC	Full	Operators	\$ 942	\$ 445	\$ 197	-	197	-	-	-	-
88978	Gunter III, Charlie P.	SC	Full	Operators	\$ 704	\$ 482	\$ 222	133	79	-	-	-	-
99737	Hast, Bruce T	SC	Full	Operators	\$ 1,770	\$ 1,152	\$ 618	265	111	3	22	-	48
38856	Hinson, Richard F	SC	Full	Operators	\$ 902	\$ 607	\$ 295	295	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 586	\$ 389	\$ 197	-	197	-	-	-	-
89095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 585	\$ 394	\$ 191	70	90	31	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 758	\$ 515	\$ 242	-	242	-	-	-	-
98729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 919	\$ 578	\$ 343	109	114	-	37	-	82
98860	Moore, Shene C	SC	Full	Operators	\$ 31	\$ 31	\$ -	-	-	-	-	-	-
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 1,054	\$ 890	\$ 364	299	35	-	29	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 547	\$ 388	\$ 159	62	41	-	-	-	55
99723	Parker, Wesley M	SC	Full	Operators	\$ 98	\$ 98	\$ -	-	-	-	-	-	-
95078	Perry, Jeffrey L	SC	Full	Operators	\$ 448	\$ 319	\$ 130	78	52	-	-	-	-
88605	Plummer, George Randall	SC	Full	Operators	\$ 1,194	\$ 831	\$ 363	205	157	-	-	-	-
670	Porter, William Douglas	SC	Full	Operators	\$ 885	\$ 485	\$ 200	190	10	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 1,038	\$ 671	\$ 367	201	72	4	-	-	-
99240	Roberts, James D	SC	Full	Operators	\$ 361	\$ 149	\$ 212	-	21	-	-	-	211
98869	Sawyer, Kim D	SC	Full	Operators	\$ 502	\$ 327	\$ 175	-	-	-	175	-	-
98743	Scott, Robert C	SC	Full	Operators	\$ 542	\$ 378	\$ 165	-	-	-	165	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 114	\$ 32	\$ 81	54	23	-	4	-	-
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 898	\$ 632	\$ 266	221	44	-	-	-	-
88815	Trou, Bradley Leon	SC	Full	Operators	\$ 825	\$ 448	\$ 180	-	180	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 697	\$ 500	\$ 197	-	-	-	-	-	167
99073	Wright, Benjamin D	SC	Full	Operators	\$ 442	\$ 307	\$ 135	-	58	-	-	-	77
98900	Wright, John Russell	SC	Full	Operators	\$ 898	\$ 498	\$ 199	33	165	-	-	-	-
897	Zales, Michael Peter	SC	Full	Operators	\$ 807	\$ 548	\$ 259	83	175	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department		Corp	Office	12,783	9,374	3,389	202	84	2	16	-	-	37
Total Other WSC Department		Corp	Office	70,571	45,300	25,271	1,863	589	18	119	-	-	242

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

Total Operators 401(k)	\$	104,002	6,182	4,156	114	762	-	969
Total Office 401(k)	\$	16,819	1,249	731	16	102	-	226
Total WSC 401(k)	\$	33,380	2,024	871	24	176	-	360

TOTAL 401(K) ALLOCATED 154,201 9,455 6,758 154 1,038 555

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tege Cay
10054	Stanis, Veronica Marie	NC	Full Office		\$ 1,092	\$ 693	\$ 399	57	24	1	5	-	10
99000	Black, Mary Sue	SC	Full Office		\$ 638	\$ 354	\$ 184	108	45	1	9	-	20
99204	Hall, Candace E	SC	Full Office		\$ 448	\$ 273	\$ 174	103	43	1	8	-	19
88902	Holland, Marcelia E	SC	Full Office		\$ 452	\$ 452	\$ 0	0	0	0	0	-	0
99249	Jalisco, Whitney Ann Hodge	SC	Full Office		\$ 193	\$ 28	\$ 165	97	41	1	8	-	18
99094	Kidd, Cyndi Lea	SC	Full Office		\$ 564	\$ 406	\$ 187	93	39	1	8	-	17
50632	Lewis, Dolly H	SC	Full Office		\$ 1,187	\$ 789	\$ 418	179	75	2	15	-	32
99058	Slighler, Charlotte L	SC	Full Office		\$ 790	\$ 528	\$ 262	154	64	3	13	-	28
87416	Siralakos, Gloria C	SC	Full Office		\$ 903	\$ 618	\$ 287	123	51	1	10	-	22
88814	Taylor, Ferr S	SC	Full Office		\$ 619	\$ 430	\$ 189	112	47	1	9	-	20
98844	Vacchio, Suzanne Gladys	SC	Full Office		\$ 702	\$ 483	\$ 219	130	54	2	11	-	23
88938	McKnight, Edwin R	SC	Full Office		\$ 868	\$ 457	\$ 209	-	210	-	-	-	-
98711	Turkaly, Nattie M	SC	Full Office		\$ 899	\$ 491	\$ 218	93	39	1	8	-	17
99205	De La Torre, Martha N	SC	Part Office		\$ -	\$ -	\$ -	-	-	-	-	-	-
88807	Delcastro, Joseph C	SC	Full Operators		\$ 628	\$ 417	\$ 211	139	45	27	-	-	-
10014	Bodie Sr, John Larry	SC	Full Operators		\$ 1,214	\$ 796	\$ 419	322	97	-	-	-	-
99066	Borow, Timothy M.	SC	Full Operators		\$ 924	\$ 612	\$ 312	-	283	-	29	-	-
88808	Bowen, Van M	SC	Full Operators		\$ 960	\$ 675	\$ 285	273	12	-	-	-	-
5389	Boylston, Kenneth L	SC	Full Operators		\$ 951	\$ 648	\$ 302	-	302	-	-	-	-
99092	Brazell, Derrick William	SC	Full Operators		\$ 774	\$ 532	\$ 242	76	168	-	-	-	-
99705	Carmish, Larry W	SC	Full Operators		\$ 1,255	\$ 822	\$ 432	-	432	-	-	-	-
88683	Chitwood, Larry Alton	SC	Full Operators		\$ 945	\$ 621	\$ 324	-	150	-	173	-	-
13513	Cook, Ralph H	SC	Full Operators		\$ 1,135	\$ 787	\$ 348	348	-	-	-	-	-
601	Davis, Miguel B	SC	Full Operators		\$ 897	\$ 701	\$ 286	118	77	-	-	-	102
99108	De La Torre, Maurice A.	SC	Full Operators		\$ 1,187	\$ 756	\$ 431	227	176	27	-	-	-
98809	Driggers, Marvin Henry	SC	Full Operators		\$ 1,277	\$ 869	\$ 408	408	-	-	-	-	-
88847	Elkins, Harry Benjamin	SC	Full Operators		\$ 918	\$ 643	\$ 278	193	83	-	-	-	-
10015	Ellinger, Bright Anthony	SC	Full Operators		\$ 1,214	\$ 798	\$ 419	335	74	10	-	-	-
99078	Forrest Jr., David Lee	SC	Full Operators		\$ 788	\$ 524	\$ 242	220	23	-	-	-	-
88806	Gordon, Davis Wayne	SC	Full Operators		\$ 833	\$ 578	\$ 285	-	255	-	-	-	-
88978	Gunter III, Charlie P.	SC	Full Operators		\$ 912	\$ 638	\$ 275	172	102	-	-	-	-
99737	Haas, Bruce T	SC	Full Operators		\$ 2,295	\$ 1,495	\$ 800	343	143	4	28	-	82
38898	Hinson, Richard F	SC	Full Operators		\$ 1,170	\$ 788	\$ 382	382	-	-	-	-	-
98878	Jackson, Robert B	SC	Full Operators		\$ 780	\$ 505	\$ 255	-	265	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full Operators		\$ 798	\$ 511	\$ 247	91	116	40	-	-	-
88812	Lloyd, W Nolan	SC	Full Operators		\$ 881	\$ 668	\$ 313	-	313	-	-	-	-
99729	Michell, Malcolm Aubrey	SC	Full Operators		\$ 1,191	\$ 748	\$ 443	141	147	-	48	-	109
88860	Moore, Shane C	SC	Full Operators		\$ 40	\$ 40	\$ -	-	-	-	-	-	-
99765	Nix, Thomas Elliott	SC	Full Operators		\$ 1,368	\$ 896	\$ 471	387	48	-	38	-	-
99072	Owens, Jason Brian	SC	Full Operators		\$ 709	\$ 504	\$ 205	81	54	-	-	-	71
88723	Parker, Wesley M	SC	Full Operators		\$ 124	\$ 124	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full Operators		\$ 582	\$ 414	\$ 188	101	87	-	-	-	-
88805	Plummer, George Randall	SC	Full Operators		\$ 1,548	\$ 1,079	\$ 489	268	204	-	-	-	-
670	Porter, William Douglas	SC	Full Operators		\$ 889	\$ 630	\$ 259	248	12	-	-	-	-
99750	Reedor, Dana Larue	SC	Full Operators		\$ 1,948	\$ 871	\$ 475	377	93	5	-	-	-
99240	Roberts, James D	SC	Full Operators		\$ 494	\$ 193	\$ 301	-	27	-	-	-	273
88889	Sawyer, Kim D	SC	Full Operators		\$ 851	\$ 424	\$ 227	-	-	-	227	-	-
88743	Scott, Robert C.	SC	Full Operators		\$ 703	\$ 490	\$ 213	-	-	-	213	-	-
99251	Stokes, Christopher M.	SC	Full Operators		\$ 147	\$ 42	\$ 105	70	28	-	8	-	-
630	Taylor, Michael O Neal	SC	Full Operators		\$ 1,184	\$ 821	\$ 343	287	87	-	-	-	-
88815	Troul, Bradley Leon	SC	Full Operators		\$ 811	\$ 578	\$ 232	-	232	-	-	-	-
636	Whitt, Stephen R	SC	Full Operators		\$ 903	\$ 648	\$ 255	-	-	-	-	-	255
99073	Wright, Benjamin D	SC	Full Operators		\$ 574	\$ 399	\$ 175	-	75	-	-	-	89
88900	Wright, John Russell	SC	Full Operators		\$ 802	\$ 647	\$ 258	43	213	-	-	-	-
697	Zeiss, Michael Peter	SC	Full Operators		\$ 1,046	\$ 712	\$ 334	108	226	-	-	-	-
5853	Brown, James C	SC	Part Operators		\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part Operators		\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part Operators		\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department					18,551	12,165	4,385	281	109	3	21	-	47
Total Other WSC Department					91,489	58,792	32,697	1,764	762	21	153	-	313

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

Total Operators Health Benefits	\$	496,681	24,641	19,359	541	4,004	-	4,801
Total Office Health Benefits	\$	108,828	8,474	4,914	108	692	-	1,535
Total WSC Health Benefits		78,520	4,751	2,068	56	417	-	843

TOTAL HEALTH BENEFITS ALLOCATED 686,030 37,876 29,339 706 5,112 7,778

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
								70-0298	71-1500	74-0464	75-0700	77-0470	78-0485
								Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	196	82	2	16	-	35
99000	Black, Mary Sue	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	60	-	147
99204	Hall, Candace E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	60	-	147
98892	Holland, Marcella E	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	60	-	147
99249	Jellcoat, Whitney Ann Hodges	SC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	814	340	10	60	-	147
99094	Kidd, Cyndi Lea	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	60	-	147
50932	Lewis, Dolly H	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107
99058	Sightler, Charlotte L	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	810	338	16	66	-	147
87410	Stralakos, Gloria C	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107
98814	Taylor, Fern S	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	66	-	147
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	814	340	10	66	-	147
98939	McKnight, Edwin R	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
98711	Tuskay, Nellie M	SC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	590	248	-	48	-	107
98205	De La Torriente, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	7	-	-	-
98807	Beicaastro, Joseph C	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	808	297	174	-	-	-
10014	Bodie Sr., John Larry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,058	319	-	-	-	-
99096	Borrow, Timothy M.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,249	-	128	-	-
98808	Bowen, Von M	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,320	57	-	-	-	-
5389	Boylston, Kenneth L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99092	Brazell, Derrick William	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	433	944	-	-	-	-
99705	Cornish, Larry W	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
99883	Chilwood, Larry Alton	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	639	-	738	-	-
13513	Cook, Ralph H	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
601	Davis, Miguel B	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	361	542	-	-	-	475
99108	De La Torriente, Maurice A.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	725	584	88	-	-	-
98809	Driggers, Marvin Henry	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
98847	Elkins, Harry Benjamin	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	963	414	-	-	-	-
10015	Elkinger, Bright Anthony	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,102	244	31	-	-	-
99078	Forrest Jr., David Lee	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,249	128	-	-	-	-
98806	Gordon, Dawns Wayne	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
98876	Gunter III, Charitie P.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	865	513	-	-	-	-
99737	Haas, Bruce T	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	590	248	7	48	-	107
38958	Hinson, Richard F	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-	-	-	-	-
98878	Jackson, Robert B	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	608	648	225	-	-	-
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	440	458	-	149	-	331
98860	Moore, Shane C	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-
99785	Nix, Thomas Elliott	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,134	134	-	110	-	-
99072	Owens, Jason Brian	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	542	361	-	-	-	475
59723	Parker, Wesley M	SC	Full	Operators	\$ 1,217	\$ 1,217	\$ -	-	-	-	-	-	-
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	827	550	-	-	-	-
86605	Pkummer, George Randall	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	760	597	-	-	-	-
870	Porter, William Douglas	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,312	66	-	-	-	-
99750	Reeder, Dana Larue	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,093	269	15	-	-	1,252
99240	Roberts, James D	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	-	126	-	-	-	-
98869	Sawyer, Kim D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-
98743	Scott, Robert C.	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	1,378	-	-
99251	Stokes, Christopher M.	SC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	919	384	-	75	-	-
630	Taylor, Michael O Neal	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,151	227	-	-	-	-
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378	-	-	-	-
635	Whitt, Stephen R	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-	-	-	-	-
99073	Wright, Benjamin D	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	594	-	-	-	783
89900	Wright, John Russell	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	230	1,147	-	-	-	-
897	Zbaze, Michael Peter	SC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	444	934	-	-	-	-
5653	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
18157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-
Total IT Department		Corp	Office		24,126	13,106	11,021	478	199	6	39	-	87
Total Other WSC Department		Corp	Office		239,048	139,853	99,185	4,263	1,866	51	378	-	758

Utilities, Inc.
 SE-60 Workpapers
 Other Benefits Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/08

Total Operators Other Benefits	\$	41,080	2,030	1,595	45	330	-	396
Total Office Other Benefits	\$	5,909	698	405	9	57	-	126
Total WSC Other Benefits	\$	6,465	392	170	4	34	-	69

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

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0484 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay	
10054	Sians, Varonica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	16	7	0	1	-	3	
99000	Black, Mary Sue	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
99204	Hall, Candace E	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
98992	Hoffard, Marcella E	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
99249	Jellicost, Whitney Ann Hodge	SC	Full	Office	\$ 227	\$ 113	\$ 113	67	28	1	5	-	12	
99094	Kidd, Cynsi Lea	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	6	-	12	
50592	Lewis, Dolly H	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9	
99058	Sighler, Charlotte L	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
87416	Stratakos, Gloria C	SC	Full	Office	\$ 348	\$ 233	\$ 113	49	20	1	4	-	9	
98814	Taylor, Fam S	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	\$ 348	\$ 233	\$ 113	67	28	1	5	-	12	
98938	McKnight, Edwin R	SC	Full	Office	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
98711	Turkaly, Nettie M	SC	Full	Office	\$ 348	\$ 233	\$ 113	48	20	1	4	-	9	
98205	De La Torre, Martha N	SC	Part	Office	\$ -	\$ -	\$ -	-	-	-	-	-	-	
98907	Belcastro, Joseph C	SC	Full	Operators	\$ 348	\$ 233	\$ 113	75	24	14	-	-	-	
10014	Bodia Sr, John Larry	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	26	-	-	-	-	
99098	Borow, Timothy M	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	103	-	11	-	-	
98808	Bowen, Von M	SC	Full	Operators	\$ 348	\$ 233	\$ 113	109	5	-	-	-	-	
5369	Boylston, Kenceth L	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
99092	Brazzell, Derrick William	SC	Full	Operators	\$ 348	\$ 233	\$ 113	36	76	-	-	-	-	
99705	Carrilish, Larry W	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	
98663	Chitwood, Larry Alton	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	53	-	81	-	-	
13513	Cook, Ralph H	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	
601	Davis, Miguel B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39	
99108	De La Torre, Maurice A.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	60	48	7	-	-	-	
98809	Diggers, Marvin Henry	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	
88847	Etkins, Harry Benjamin	SC	Full	Operators	\$ 348	\$ 233	\$ 113	79	34	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	\$ 348	\$ 233	\$ 113	91	20	3	-	-	-	
99078	Fonst Jr., David Lee	SC	Full	Operators	\$ 348	\$ 233	\$ 113	103	11	-	-	-	-	
98806	Gordon, Dewis Wayne	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
98976	Gunter III, Charlie P.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	71	42	-	-	-	-	
99737	Haas, Bruce T	SC	Full	Operators	\$ 348	\$ 233	\$ 113	48	20	1	4	-	9	
38356	Hinson, Richard F	SC	Full	Operators	\$ 348	\$ 233	\$ 113	113	-	-	-	-	-	
98978	Jackson, Robert B	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
99095	Kyzer Jr., Ray S.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	42	53	18	-	-	-	
98812	Lloyd, W Nolan	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
98729	Michelle, Malcolm Aubrey	SC	Full	Operators	\$ 348	\$ 233	\$ 113	36	38	-	12	-	27	
98860	Moore, Shane C	SC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	
99765	Nix, Thomas Elliott	SC	Full	Operators	\$ 348	\$ 233	\$ 113	93	11	-	9	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	\$ 348	\$ 233	\$ 113	45	30	-	-	-	39	
98723	Parker, Wesley M	SC	Full	Operators	\$ 120	\$ 120	\$ 113	-	-	-	-	-	-	
99079	Perry, Jeffrey L	SC	Full	Operators	\$ 348	\$ 233	\$ 113	88	45	-	-	-	-	
68625	Phanmar, George Randall	SC	Full	Operators	\$ 348	\$ 233	\$ 113	49	-	-	-	-	-	
670	Porter, William Douglas	SC	Full	Operators	\$ 348	\$ 233	\$ 113	108	5	-	-	-	-	
99750	Reeder, Dana Lorus	SC	Full	Operators	\$ 348	\$ 233	\$ 113	22	90	1	-	-	-	
99240	Roberts, James D	SC	Full	Operators	\$ 227	\$ 113	\$ 113	-	10	-	-	-	103	
98889	Sawyer, Kim D	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-	
88743	Scott, Robert C.	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	113	-	-	
69251	Stokes, Christopher M.	SC	Full	Operators	\$ 227	\$ 113	\$ 113	78	32	-	6	-	-	
830	Taylor, Michael O Neal	SC	Full	Operators	\$ 348	\$ 233	\$ 113	95	19	-	-	-	-	
98815	Trout, Bradley Leon	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	113	-	-	-	-	
635	Whitt, Stephen R	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	-	-	-	-	113	
99073	Wright, Benjamin D	SC	Full	Operators	\$ 348	\$ 233	\$ 113	-	49	-	-	-	65	
98900	Wright, John Russell	SC	Full	Operators	\$ 348	\$ 233	\$ 113	19	95	-	-	-	-	
697	Zeise, Michael Peter	SC	Full	Operators	\$ 348	\$ 233	\$ 113	37	77	-	-	-	-	
5553	Brown, James C	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
16157	Davis, Earl Jimmy	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
362	Franklin, Phillip L	SC	Part	Operators	\$ -	\$ -	\$ -	-	-	-	-	-	-	
Total IT Department					Corp	Office	2,299	1,391	806	39	18	0	3	7
Total Other WSC Department					Corp	Office	22,847	14,676	8,171	353	154	4	31	62

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

File #	Employee Name	State	Full or Part Time	Dept	All Co's	SC 70-0298 Carolina Water Service	SC 71-1300 Util Serv of SC	SC 74-0464 Southland	SC 75-0700 United Utility Co.	SC 77-0470 SC Utilities	SC 79-0485 Tega Cay
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	14.22%	5.93%	0.17%	1.16%	0.00%	2.84%
99000	Black, Mary Sue	SC	Full	Office	100.00%	59.10%	24.86%	0.71%	4.82%	0.00%	10.70%
99204	Hall, Candace E	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
98892	Holland, Marcella E	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
99249	Jeffcoat, Whitney Ann Hodge	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
99094	Kidd, Cyndi Lea	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
50632	Lewis, Doby H	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
99058	Slighter, Charlotte L	SC	Full	Office	100.00%	58.81%	24.55%	1.19%	4.80%	0.00%	10.85%
87416	Siratkoa, Gloria C	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
98814	Taylor, Fern S	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
98844	Vocchio, Suzanne Gladys	SC	Full	Office	100.00%	59.10%	24.68%	0.71%	4.82%	0.00%	10.70%
98938	McKnight, Edwin R	SC	Full	Office	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98711	Turkaly, Nellie M	SC	Full	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
98205	De La Torre, Martha N	SC	Part	Office	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
98807	Becastro, Joseph C	SC	Full	Operators	100.00%	65.77%	21.58%	12.85%	0.00%	0.00%	0.00%
10014	Bodla Sr, John Larry	SC	Full	Operators	100.00%	76.82%	23.18%	0.00%	0.00%	0.00%	0.00%
99036	Brown, Timothy M.	SC	Full	Operators	100.00%	0.00%	90.89%	0.00%	9.31%	0.00%	0.00%
98808	Brown, Von H	SC	Full	Operators	100.00%	95.83%	4.15%	0.00%	0.00%	0.00%	0.00%
5389	Boylston, Kenneth L	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99092	Brazell, Demick William	SC	Full	Operators	100.00%	31.44%	68.56%	0.00%	0.00%	0.00%	0.00%
99705	Carnish, Larry W	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99683	Chitwood, Larry Alton	SC	Full	Operators	100.00%	0.00%	46.42%	0.00%	53.58%	0.00%	0.00%
13513	Cook, Ralph H	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
601	Davis, Miguel B	SC	Full	Operators	100.00%	39.33%	26.17%	0.00%	0.00%	0.00%	34.50%
99108	De La Torre, Maurice A.	SC	Full	Operators	100.00%	52.66%	40.97%	6.38%	0.00%	0.00%	0.00%
98809	Driggers, Marvin Henry	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
88447	Elkins, Harry Benjamin	SC	Full	Operators	100.00%	69.92%	30.08%	0.00%	0.00%	0.00%	0.00%
10015	Ellinger, Bright Anthony	SC	Full	Operators	100.00%	79.89%	17.73%	2.28%	0.00%	0.00%	0.00%
99078	Forrest Jr., David Lee	SC	Full	Operators	100.00%	90.88%	9.32%	0.00%	0.00%	0.00%	0.00%
88806	Gordon, Davis Wayne	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
98978	Gunter III, Charlie P.	SC	Full	Operators	100.00%	62.78%	37.22%	0.00%	0.00%	0.00%	0.00%
99737	Haas, Bruce T	SC	Full	Operators	100.00%	42.81%	17.87%	0.51%	3.49%	0.00%	7.75%
38956	Hinson, Richard F	SC	Full	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
98878	Jackson, Robert B	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99093	Kyzer Jr., Ray S.	SC	Full	Operators	100.00%	38.74%	48.89%	18.37%	0.00%	0.00%	0.00%
98812	Lloyd, W Nolan	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
99729	Mitchell, Malcolm Aubrey	SC	Full	Operators	100.00%	31.82%	53.23%	0.00%	10.83%	0.00%	24.02%
98880	Moore, Shane C	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99765	Nix, Thomas Elliott	SC	Full	Operators	100.00%	82.28%	9.74%	0.00%	7.98%	0.00%	0.00%
99072	Owens, Jason Briten	SC	Full	Operators	100.00%	39.33%	26.17%	0.00%	0.00%	0.00%	34.50%
99723	Parker, Wesley M	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
99079	Perry, Jeffrey L	SC	Full	Operators	100.00%	80.04%	39.88%	0.00%	0.00%	0.00%	0.00%
68605	Plummer, George Randall	SC	Full	Operators	100.00%	56.64%	43.38%	0.00%	0.00%	0.00%	0.00%
870	Porter, William Douglas	SC	Full	Operators	100.00%	95.21%	4.79%	0.00%	0.00%	0.00%	0.00%
99750	Reeder, Dana Latus	SC	Full	Operators	100.00%	79.32%	19.56%	1.12%	0.00%	0.00%	0.00%
88240	Roberts, James D	SC	Full	Operators	100.00%	0.00%	9.12%	0.00%	0.00%	0.00%	90.88%
98869	Sawyer, Kim D	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
88743	Scott, Robert C.	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
99251	Stokes, Christopher M.	SC	Full	Operators	100.00%	68.71%	27.84%	0.00%	5.44%	0.00%	0.00%
630	Taylor, Michael O Neal	SC	Full	Operators	100.00%	83.52%	16.48%	0.00%	0.00%	0.00%	0.00%
98815	Trou, Bradley Leon	SC	Full	Operators	100.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%
835	Whitt, Stephen R	SC	Full	Operators	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
98073	Wright, Benjamin D	SC	Full	Operators	100.00%	0.00%	43.14%	0.00%	0.00%	0.00%	56.86%
98900	Wright, John Russell	SC	Full	Operators	100.00%	16.71%	83.29%	0.00%	0.00%	0.00%	0.00%
697	Zelso, Michael Peter	SC	Full	Operators	100.00%	32.23%	67.77%	0.00%	0.00%	0.00%	0.00%
5553	Brown, James C	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
16167	Davis, Earl Jimmy	SC	Part	Operators	100.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%
362	Franklin, Phillip L	SC	Part	Operators	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%
Total IT Department						Corp	Office	8	0	-	0
Total Other WSC Department						Corp	Office	87	4	2	0

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	SC	SC	SC	SC	SC	SC	
						70-0298	71-1300	74-0464	75-0700	77-0470	79-0485	
						Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Tega Cay	
10054	Stanis, Veronica Marie	NC	Full	Office	101,740	14,468	8,038	173	1,181	-	2,621	
99000	Black, Mary Sue	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
99204	Hall, Candace E	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
98982	Holland, Marcelle E	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
99249	Jellcoat, Whitney Ann Hodge	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
99094	Kidd, Cyndi Lea	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
50832	Lewis, Dolly H	SC	Full	Office	33,794	14,468	8,038	173	1,181	-	2,621	
99058	Slighter, Charlotte L	SC	Full	Office	24,599	14,468	8,038	292	1,181	-	2,621	
87416	Stratakos, Gloria C	SC	Full	Office	33,794	14,468	8,038	173	1,181	-	2,621	
98814	Taylor, Fern S	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
98844	Vecchio, Suzanne Gladys	SC	Full	Office	24,480	14,468	8,038	173	1,181	-	2,621	
98938	McKnight, Edwin R	SC	Full	Office	5,015	-	5,015	-	-	-	-	
98711	Turkaly, Nettie M	SC	Full	Office	33,794	14,468	8,038	173	1,181	-	2,621	
99205	De La Torre-Lente, Martha N	SC	Part	Office	33,794	14,468	8,038	173	1,181	-	2,621	
98807	Balcastro, Joseph C	SC	Full	Operators	841	-	619	-	-	-	-	
10014	Bodie Sr, John Larry	SC	Full	Operators	5,057	3,885	1,172	-	-	-	-	
99066	Borow, Timothy M.	SC	Full	Operators	1,128	-	1,023	-	105	-	-	
98808	Bowen, Von M	SC	Full	Operators	3,838	3,487	151	-	-	-	-	
5389	Boylston, Kenneth L	SC	Full	Operators	486	-	485	-	-	-	-	
99092	Brazell, Demick William	SC	Full	Operators	1,780	580	1,221	-	-	-	-	
99705	Carnish, Larry W	SC	Full	Operators	1,008	-	1,008	-	-	-	-	
99683	Chitwood, Larry Alton	SC	Full	Operators	2,204	-	1,023	-	1,181	-	-	
13513	Cook, Ralph H	SC	Full	Operators	3,164	3,164	-	-	-	-	-	
601	Davis, Miguel B	SC	Full	Operators	7,955	-	2,987	-	-	-	2,621	
99108	De La Torre-Lente, Maurice A.	SC	Full	Operators	847	448	347	54	-	-	-	
98809	Driggers, Marvin Henry	SC	Full	Operators	2,887	2,887	-	-	-	-	-	
98847	Elkins, Harry Benjamin	SC	Full	Operators	788	551	237	-	-	-	-	
10015	Ellinger, Bright Anthony	SC	Full	Operators	7,693	-	6,073	1,347	173	-	-	
99078	Forrest Jr., David Lee	SC	Full	Operators	4,755	4,312	443	-	-	-	-	
98806	Gordon, Dewis Wayne	SC	Full	Operators	1,023	-	1,023	-	-	-	-	
98978	Gunter III, Charlie P.	SC	Full	Operators	308	193	115	-	-	-	-	
99737	Haas, Bruce T	SC	Full	Operators	33,794	14,468	6,038	173	1,181	-	2,621	
38958	Hinson, Richard F	SC	Full	Operators	2,887	2,887	-	-	-	-	-	
98878	Jackson, Robert B	SC	Full	Operators	823	-	823	-	-	-	-	
98095	Kyzer Jr., Ray S.	SC	Full	Operators	1,057	388	498	173	-	-	-	
98812	Lloyd, W Nolan	SC	Full	Operators	1,988	-	1,988	-	-	-	-	
98729	Mitchell, Malcolm Aubrey	SC	Full	Operators	10,908	3,482	3,825	-	1,181	-	2,621	
98860	Moore, Shane C	SC	Full	Operators	-	-	-	-	-	-	-	
98765	Nix, Thomas Elliott	SC	Full	Operators	3,071	2,527	299	-	245	-	-	
99072	Owens, Jason Brian	SC	Full	Operators	7,986	2,987	1,988	-	-	-	2,621	
98723	Parker, Wesley M	SC	Full	Operators	-	-	-	-	-	-	-	
99079	Parry, Jeffrey L	SC	Full	Operators	4,976	2,987	1,988	-	-	-	-	
88805	Plummer, George Randall	SC	Full	Operators	1,988	513	384	-	-	-	-	
670	Porter, William Douglas	SC	Full	Operators	2,285	2,185	110	-	-	-	-	
99750	Reader, Dana Lanie	SC	Full	Operators	16,478	12,278	3,027	173	-	-	-	
99240	Roberts, James D	SC	Full	Operators	2,884	-	263	-	-	-	2,621	
98859	Sawyer, Kim D	SC	Full	Operators	275	-	-	-	275	-	-	
98743	Scott, Robert C.	SC	Full	Operators	322	-	-	-	322	-	-	
99251	Stokes, Christopher M.	SC	Full	Operators	21,887	14,468	6,038	-	1,181	-	-	
830	Taylor, Michael O Neal	SC	Full	Operators	1,025	858	169	-	-	-	-	
98815	Trou, Bradley Leon	SC	Full	Operators	255	-	255	-	-	-	-	
835	Whitt, Stephen R	SC	Full	Operators	2,621	-	-	-	-	-	2,621	
99073	Wright, Benjamin D	SC	Full	Operators	4,808	-	1,988	-	-	-	2,621	
98900	Wright, John Russell	SC	Full	Operators	991	168	825	-	-	-	-	
897	Zelss, Michael Peter	SC	Full	Operators	953	307	848	-	-	-	-	
5853	Brown, James C	SC	Part	Operators	572	-	-	-	572	-	-	
18157	Davis, Earl Jimmy	SC	Part	Operators	188	188	-	-	-	-	-	
382	Franklin, Phillip L	SC	Part	Operators	572	-	-	-	572	-	-	
Total IT Department						811,188	43,404	18,114	519	3,542	-	7,862
Total Other WSC Department						15,332,461	974,912	438,910	11,398	90,394	-	169,248

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

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

TOTAL SALARIES ALLOCATED \$ 6,344,664 \$ 8,213

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocated for Current Quarter	TN 02-0651 Tennessee Water Service	
5678	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,901	\$ 11,444	66	
99125	Hudson, Shannon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575	38	
740	Hull, Christine D	NC	Full	Office	\$ 32,698	\$ 22,412	\$ 10,286	69	
98982	Johnson, Roxanne	NC	Full	Office	\$ 17,459	\$ 11,987	\$ 5,472	31	
10048	Matthews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,575	84	
594	Orr, Deborah C	NC	Full	Office	\$ 24,816	\$ 16,639	\$ 7,977	46	
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 5,404	37	
98953	Robinson, Shona Neeblt	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,138	35	
88875	Self, Rose D	NC	Full	Office	\$ 22,835	\$ 15,842	\$ 7,193	41	
99250	Shaler, Joy G	NC	Full	Office	\$ 8,973	\$ 1,225	\$ 5,748	33	
99039	Silva, Lisa M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,595	38	
595	Stegall, Donna L	NC	Full	Office	\$ 28,735	\$ 18,484	\$ 8,270	48	
99273	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ -	\$ 1,154	7	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 29,086	\$ 19,283	\$ 8,993	51	
91975	Traver, Edith Cole	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 12,126	70	
771	Treflich, Lillian Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 8,574	49	
94759	Watson, Treia Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,268	48	
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 10,005	57	
99056	Swift, Charmaine Ade'a	NC	Part	Office	\$ 11,853	\$ 8,939	\$ 2,914	17	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 36,728	\$ 23,201	\$ 13,528	37	
98713	Day, Tori Lyn	NC	Part	Office	\$ 17,829	\$ 12,298	\$ 5,533	32	
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 6,810	847	
99781	Durham, Rick J	NC	Full	Operators	\$ 84,858	\$ 53,563	\$ 31,093	179	
49109	Leshua, Martin J	NC	Full	Operators	\$ 62,879	\$ 41,318	\$ 21,383	178	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,398	\$ 4,189	\$ 14,209	1,449	
58888	McFalls, Edwin L	NC	Full	Operators	\$ 37,308	\$ 25,331	\$ 11,977	1,221	
Total IT Department				Corp	Office	560,702	412,048	148,656	170
Total Other WSC Department				Corp	Office	3,111,007	1,992,067	1,118,940	1,147

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

Total Operators FICA \$ 278,151 304
 Total Office FICA \$ 48,348 71
 Total WSC FICA \$ 59,833 65

TOTAL FICA ALLOCATED 301,331 440

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service		
5878	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	5		
89125	Hudson, Shannon N	NC	Full	Office	\$ 1,567	\$ 1,084	\$ 503	3		
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5		
98982	Johanson, Roxanna	NC	Full	Office	\$ 1,338	\$ 917	\$ 419	2		
10048	Matthews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	6		
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4		
98857	Reinrew, Jessica Muhlig	NC	Full	Office	\$ 1,370	\$ 880	\$ 490	3		
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,081	\$ 470	3		
98875	Self, Rose D	NC	Full	Office	\$ 1,747	\$ 1,197	\$ 550	3		
99250	Shafer, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3		
99009	Silva, Lisa M	NC	Full	Office	\$ 1,839	\$ 1,134	\$ 505	3		
595	Siegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 633	4		
99275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1		
98854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,148	\$ 1,475	\$ 673	4		
91875	Trevar, Edith Cole	NC	Full	Office	\$ 2,850	\$ 1,722	\$ 928	5		
771	Trifalk, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 655	4		
94759	Watson, Trela Y	NC	Full	Office	\$ 1,989	\$ 1,337	\$ 652	4		
98898	Williams, Meretta Teresa	NC	Full	Office	\$ 1,267	\$ 1,267	\$ -	-		
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,558	\$ 765	4		
99056	Swift, Charmaine Adele	NC	Part	Office	\$ 907	\$ 884	\$ 23	1		
10054	Stanis, Varonica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3		
98713	Day, Tori Lyn	NC	Part	Office	\$ 1,384	\$ 941	\$ 423	2		
99196	Birds, Peter McNeely	NC	Full	Operators	\$ 1,781	\$ 1,087	\$ 674	72		
99781	Durham, Rick J	NC	Full	Operators	\$ 6,476	\$ 4,088	\$ 2,379	14		
49109	Lashus, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,181	\$ 1,614	14		
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-		
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	111		
56455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-		
58888	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,938	\$ 916	93		
Total IT Department					Corp	Office	28,392	20,570	7,822	5
Total Other WSC Department					Corp	Office	209,493	147,880	61,613	60

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

Total Operators Salaries \$ 3,598,742 3,974
 Total Office Salaries \$ 605,854 922
 Total WSC Salaries \$ 1,142,059 1,317

TOTAL SALARIES ALLOCATED \$ 5,346,655 \$ 8,213

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651
5878	Brown, Sandra G	NC	Full	Office	\$ 33,345	\$ 21,901	\$ 11,444		68
99125	Hudson, Shannon N	NC	Full	Office	\$ 20,487	\$ 13,912	\$ 6,575		38
740	Hull, Christine D	NC	Full	Office	\$ 32,698	\$ 22,412	\$ 10,286		59
98982	Johnson, Roxanne	NC	Full	Office	\$ 17,459	\$ 11,997	\$ 5,472		31
10048	Mathews, Linda C	NC	Full	Office	\$ 41,075	\$ 26,500	\$ 14,575		84
594	Orr, Deborah C	NC	Full	Office	\$ 24,816	\$ 16,639	\$ 7,977		48
98857	Rentrew, Jessica Muhlbg	NC	Full	Office	\$ 17,907	\$ 11,503	\$ 6,304		37
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 20,010	\$ 13,872	\$ 6,138		35
98875	Sail, Rose D	NC	Full	Office	\$ 22,835	\$ 15,642	\$ 7,193		41
99250	Shafer, Joy G	NC	Full	Office	\$ 6,973	\$ 1,225	\$ 5,748		33
99039	Silva, Lisa M	NC	Full	Office	\$ 21,424	\$ 14,829	\$ 6,595		38
585	Stegall, Donna L	NC	Full	Office	\$ 28,735	\$ 18,484	\$ 8,070		48
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,154	\$ -	\$ 1,154		7
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 28,086	\$ 19,283	\$ 8,603		51
01875	Traver, Edith Cole	NC	Full	Office	\$ 34,637	\$ 22,511	\$ 12,126		70
771	Trifolli, Ulsten Elizabeth	NC	Full	Office	\$ 27,431	\$ 18,857	\$ 8,574		49
94759	Watson, Treia Y	NC	Full	Office	\$ 25,738	\$ 17,472	\$ 8,286		48
448	Wood, Stephanie R	NC	Full	Office	\$ 30,349	\$ 20,344	\$ 10,005		57
99058	Swill, Charmaine Adele	NC	Part	Office	\$ 11,853	\$ 8,939	\$ 2,914		17
10054	Slanis, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528		37
98713	Day, Tori Lynn	NC	Part	Office	\$ 17,829	\$ 12,296	\$ 5,533		32
89186	Birds, Peter McNeely	NC	Full	Operators	\$ 23,014	\$ 14,203	\$ 8,810		947
99781	Durham, Rick J	NC	Full	Operators	\$ 84,656	\$ 53,563	\$ 31,093		178
49109	Lashue, Martin J	NC	Full	Operators	\$ 62,879	\$ 41,318	\$ 21,363		178
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 18,399	\$ 4,189	\$ 14,209		1,449
58686	McFalls, Edwin L	NC	Full	Operators	\$ 37,308	\$ 25,331	\$ 11,977		1,221
Total IT Department		Corp	Office		540,702	412,046	148,656		170
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940		1,147

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

Total Operators FICA \$ 276,151 304
 Total Office FICA \$ 48,348 71
 Total WSC FICA \$ 59,833 65

TOTAL FICA ALLOCATED 381,331 440

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	\$ 2,551	\$ 1,675	\$ 875	5
69125	Hudson, Shannon N	NC	Full	Office	\$ 1,567	\$ 1,064	\$ 503	3
740	Hull, Christine D	NC	Full	Office	\$ 2,501	\$ 1,715	\$ 787	5
98982	Johnson, Roxanne	NC	Full	Office	\$ 1,338	\$ 917	\$ 419	2
10048	Matthews, Linda C	NC	Full	Office	\$ 3,142	\$ 2,027	\$ 1,115	6
594	Orr, Deborah C	NC	Full	Office	\$ 1,883	\$ 1,273	\$ 610	4
98857	Renfrew, Jessica Muhlig	NC	Full	Office	\$ 1,370	\$ 890	\$ 480	3
98553	Robinson, Shona Nesbit	NC	Full	Office	\$ 1,531	\$ 1,081	\$ 450	3
98875	Self, Pose D	NC	Full	Office	\$ 1,747	\$ 1,197	\$ 550	3
99250	Shefer, Joy G	NC	Full	Office	\$ 533	\$ 94	\$ 440	3
99039	Siva, Lisa M	NC	Full	Office	\$ 1,639	\$ 1,134	\$ 505	3
595	Stegall, Donna L	NC	Full	Office	\$ 2,045	\$ 1,413	\$ 633	6
99275	Stewart, Cynthia D	NC	Full	Office	\$ 88	\$ -	\$ 88	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 2,148	\$ 1,475	\$ 673	4
91675	Traver, Edith Cole	NC	Full	Office	\$ 2,650	\$ 1,722	\$ 928	5
771	Tufoli, Lillian Elizabeth	NC	Full	Office	\$ 2,098	\$ 1,443	\$ 656	4
94759	Watson, Trela Y	NC	Full	Office	\$ 1,969	\$ 1,337	\$ 632	4
96898	Williams, Moretta Teresa	NC	Full	Office	\$ 1,267	\$ 1,267	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 2,322	\$ 1,558	\$ 765	4
99056	Wright, Charmaine Adale	NC	Part	Office	\$ 907	\$ 684	\$ 223	1
10054	Stanis, Veronice Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	3
98713	Day, Tori Lyn	NC	Part	Office	\$ 1,364	\$ 941	\$ 423	2
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 1,761	\$ 1,087	\$ 674	72
99781	Durham, Rick J	NC	Full	Operators	\$ 6,478	\$ 4,098	\$ 2,379	14
49109	Lashua, Martin J	NC	Full	Operators	\$ 4,795	\$ 3,181	\$ 1,614	14
527	Leary, Donald W	NC	Full	Operators	\$ 2,235	\$ 1,541	\$ 694	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 1,407	\$ 320	\$ 1,087	111
58453	McDaniel, Wyman Edward	NC	Full	Operators	\$ 2,737	\$ 1,890	\$ 847	-
56686	McFalls, Edwin L	NC	Full	Operators	\$ 2,854	\$ 1,938	\$ 916	93
Total IT Department		Corp	Office		28,392	20,570	7,822	5
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	60

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

Total Operators FUT	\$	1,316	2
Total Office FUT	\$	612	0
Total WSC FUT		535	1

TOTAL FUT ALLOCATED: 2,562 3

File #	Employee Name	State	Full or Part Time	Dept.	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service	TN 92-0651	
5878	Brown, Sandra G	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
89125	Hudson, Shannon N	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
740	Hull, Christine D	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98992	Johnson, Roxanne	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
10048	Mathews, Linda C	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
594	Orr, Deborah C	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98857	Reinrew, Jessica Muhlig	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
98875	Self, Rosa D	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99250	Shafer, Joy G	NC	Full	Office	\$ 58	\$ 10	\$ 48	48	0	
98038	Silva, Lisa M	NC	Full	Office	\$ 58	\$ 95	\$ -	-	-	
595	Stegall, Donna L	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
99275	Stewart, Cynthia D	NC	Full	Office	\$ 9	\$ -	\$ 9	9	0	
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
91975	Traver, Edith Cole	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 58	\$ 58	\$ -	-	-	
94759	Watson, Treia Y	NC	Full	Office	\$ 58	\$ 68	\$ -	-	-	
448	Wood, Stephanie R	NC	Full	Office	\$ 58	\$ 68	\$ -	-	-	
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 56	\$ 56	\$ -	-	-	
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99781	Durham, Rick J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
49109	Lashua, Martin J	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 58	\$ 34	\$ 22	22	2	
58686	McFalls, Edwin L	NC	Full	Operators	\$ 58	\$ 58	\$ -	-	-	
Total IT Department					Corp	Office	447	348	99	0
Total Other WSC Department					Corp	Office	4,351	3,717	634	1

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

Total Operators SUT \$ 6,192 18
 Total Office SUT \$ 1,892 2
 Total WSC SUT \$ 3,238 4

TOTAL SUT ALLOCATED 11,124 24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99125	Hudson, Shannon N	NC	Full	Office	\$ 187	\$ 150	\$ 37	0
740	Huit, Christine D	NC	Full	Office	\$ 187	\$ 187	\$ -	-
98982	Johnson, Roxanna	NC	Full	Office	\$ 187	\$ 129	\$ 57	0
10048	Mathews, Linda C	NC	Full	Office	\$ 187	\$ 187	\$ -	-
594	Or, Deborah C	NC	Full	Office	\$ 187	\$ 180	\$ 7	0
98857	Renzler, Jessica Muhlig	NC	Full	Office	\$ 187	\$ 124	\$ 63	0
98953	Robinson, Shana Nesbit	NC	Full	Office	\$ 187	\$ 150	\$ 37	0
98875	Sail, Rose D	NC	Full	Office	\$ 187	\$ 169	\$ 18	0
99250	Shafer, Joy G	NC	Full	Office	\$ 75	\$ 13	\$ 62	0
98039	Silva, Liza M	NC	Full	Office	\$ 187	\$ 160	\$ 27	0
595	Stegall, Donna L	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99275	Stewart, Cynthia D	NC	Full	Office	\$ 12	\$ -	\$ 12	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 187	\$ 187	\$ -	-
91675	Traver, Edith Cole	NC	Full	Office	\$ 187	\$ 187	\$ -	-
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 187	\$ 187	\$ -	-
94759	Watson, Trela Y	NC	Full	Office	\$ 187	\$ 187	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 187	\$ 187	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187	\$ -	-
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 187	\$ 153	\$ 33	4
98781	Durham, Rick J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
49109	Lashua, Martin J	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 187	\$ 45	\$ 142	14
58686	McFalls, Edwin L	NC	Full	Operators	\$ 187	\$ 187	\$ -	-
Total IT Department		Corp	Office		231	231	-	-
Total Other WSC Department		Corp	Office		25,140	21,498	3,644	4

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

Total Operators Pension \$ 80,381 81
 Total Office Pension \$ 12,999 20
 Total WSC Pension \$ 25,798 30

TOTAL PENSION ALLOCATED 119,178 140

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5978	Brown, Sandra G	NC	Full	Office	\$ 784	\$ 504	\$ 281	2
99123	Hudson, Shannon N	NC	Full	Office	\$ 470	\$ 369	\$ 100	1
740	Hult, Chantline D	NC	Full	Office	\$ 750	\$ 518	\$ 232	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 400	\$ 276	\$ 124	1
10048	Mathews, Linda C	NC	Full	Office	\$ 942	\$ 810	\$ 132	2
594	Crr, Deborah C	NC	Full	Office	\$ 585	\$ 383	\$ 202	1
98857	Ranrew, Jessica Muhlg	NC	Full	Office	\$ 409	\$ 263	\$ 146	1
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 459	\$ 318	\$ 140	1
98875	Self, Rose D	NC	Full	Office	\$ 524	\$ 360	\$ 164	1
99250	Shafer, Joy G	NC	Full	Office	\$ 158	\$ 28	\$ 131	1
99039	Silva, Lisa M	NC	Full	Office	\$ 491	\$ 341	\$ 150	1
595	Stegall, Donna L	NC	Full	Office	\$ 613	\$ 425	\$ 189	1
99276	Stewart, Cynthia D	NC	Full	Office	\$ 28	\$ -	\$ 28	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 844	\$ 444	\$ 400	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 784	\$ 518	\$ 266	2
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 629	\$ 434	\$ 195	1
94759	Watson, Trete Y	NC	Full	Office	\$ 590	\$ 402	\$ 188	1
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 382	\$ 382	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 896	\$ 488	\$ 408	1
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1
98713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-
99167	Adcock, Stephan Marshall	NC	Full	Operators	\$ 235	\$ 235	\$ -	-
98955	Alexander, Richard W.	NC	Full	Operators	\$ 727	\$ 473	\$ 254	-
778	Andrews, William E.	NC	Full	Operators	\$ 542	\$ 372	\$ 170	-
99138	Andrey, Kevin V	NC	Full	Operators	\$ 511	\$ 348	\$ 163	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 461	\$ 461	\$ -	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,178	\$ 788	\$ 390	-
99236	Bayer, Stephen Charles	NC	Full	Operators	\$ 315	\$ 138	\$ 177	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 301	\$ 147	\$ 154	-
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 528	\$ 325	\$ 203	22
99781	Durham, Rick J	NC	Full	Operators	\$ 1,937	\$ 1,229	\$ 708	4
49109	Lashua, Martin J	NC	Full	Operators	\$ 1,437	\$ 950	\$ 487	4
527	Leary, Donald W	NC	Full	Operators	\$ 870	\$ 483	\$ 387	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 418	\$ 94	\$ 324	33
58455	McDaniel, Wymen Edward	NC	Full	Operators	\$ 821	\$ 588	\$ 233	-
56888	McFalls, Edwin L	NC	Full	Operators	\$ 855	\$ 583	\$ 272	28
Total IT Department Corp Office					12,763	9,374	3,389	4
Total Other WSC Department Corp Office					70,571	45,300	25,271	26

Utilities, Inc.
 SE-59 Workpapers
 401(k) Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

Total Operators 401(k) \$ 104,002 117
 Total Office 401(k) \$ 16,819 26
 Total WSC 401(k) \$ 33,380 38

TOTAL 401(K) ALLOCATED: 164,201 161

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	\$ 991	\$ 654	\$ 338	2
99125	Hudson, Shannon N	NC	Full	Office	\$ 809	\$ 415	\$ 194	1
740	Hull, Christine D	NC	Full	Office	\$ 973	\$ 669	\$ 803	2
98982	Johnson, Roxanne	NC	Full	Office	\$ 519	\$ 358	\$ 181	1
10048	Matthews, Linda C	NC	Full	Office	\$ 1,221	\$ 791	\$ 430	2
594	Orr, Deborah C	NC	Full	Office	\$ 732	\$ 497	\$ 235	1
98857	Renfrew, Jessica Muhlfg	NC	Full	Office	\$ 530	\$ 341	\$ 189	1
98953	Robinson, Shona Nesbill	NC	Full	Office	\$ 595	\$ 414	\$ 181	1
98875	Salf, Rose D	NC	Full	Office	\$ 680	\$ 467	\$ 212	1
98250	Shaler, Joy G	NC	Full	Office	\$ 205	\$ 36	\$ 170	1
99039	Silva, Lisa M	NC	Full	Office	\$ 637	\$ 443	\$ 195	1
595	Stegall, Donna L	NC	Full	Office	\$ 785	\$ 551	\$ 244	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 34	\$ -	\$ 34	0
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 835	\$ 578	\$ 260	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 1,030	\$ 672	\$ 358	2
771	Tritoli, Lillian Elizabeth	NC	Full	Office	\$ 818	\$ 583	\$ 253	1
94759	Watson, Trela Y	NC	Full	Office	\$ 785	\$ 522	\$ 244	1
98898	Williams, Moretta Teresa	NC	Full	Office	\$ 496	\$ 496	\$ -	-
448	Wood, Stephanie R	NC	Full	Office	\$ 903	\$ 807	\$ 295	2
99058	Swift, Charmaine Adele	NC	Part	Office	\$ -	\$ -	\$ -	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,082	\$ 693	\$ 389	1
88713	Day, Tori Lyn	NC	Part	Office	\$ -	\$ -	\$ -	-
99187	Adcock, Stephen Marshall	NC	Full	Operators	\$ 305	\$ 305	\$ -	-
88955	Alexander, Richard W.	NC	Full	Operators	\$ 942	\$ 814	\$ 328	-
778	Andrews, William E.	NC	Full	Operators	\$ 703	\$ 483	\$ 220	-
99138	Andrey, Kevin V	NC	Full	Operators	\$ 663	\$ 450	\$ 210	-
1711	Ashworth, James Perry	NC	Full	Operators	\$ 599	\$ 599	\$ -	-
2021	Baldwin, Eddie Ray	NC	Full	Operators	\$ 1,529	\$ 994	\$ 533	-
99238	Bayer, Stephen Charles	NC	Full	Operators	\$ 407	\$ 177	\$ 231	-
99224	Bibb, Steven T.	NC	Full	Operators	\$ 390	\$ 190	\$ 200	-
98198	Birds, Peter McNeely	NC	Full	Operators	\$ 682	\$ 422	\$ 260	28
99781	Durham, Rick J	NC	Full	Operators	\$ 2,512	\$ 1,594	\$ 917	5
49109	Lashus, Martin J	NC	Full	Operators	\$ 1,864	\$ 1,233	\$ 630	5
527	Lesay, Donald W	NC	Full	Operators	\$ 869	\$ 601	\$ 268	-
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 541	\$ 122	\$ 419	43
58455	McDaniel, Wyman Edward	NC	Full	Operators	\$ 1,064	\$ 737	\$ 327	-
56688	McFalls, Edwin L	NC	Full	Operators	\$ 1,110	\$ 757	\$ 353	38
Total IT Department		Corp	Office		16,551	12,165	4,385	5
Total Other WSC Department		Corp	Office		91,489	58,792	32,687	33

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

Total Operators Health Benefits \$ 498,681 448
 Total Office Health Benefits \$ 108,828 146
 Total WSC Health Benefits 78,520 90

TOTAL HEALTH BENEFITS ALLOCATED 686,030 685

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99125	Hudson, Shannon N	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
740	Hull, Christine D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
98982	Johnson, Roxanna	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10048	Mathews, Linda C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
484	Orr, Deborah C	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99857	Ranfrew, Jessica Muhlig	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
98953	Robinson, Shona Nesbit	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
98875	Sell, Rose D	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99250	Shaler, Joy G	NC	Full	Office	\$ 2,380	\$ 1,003	\$ 1,378	8
99039	Silva, Lisa M	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
595	Stegall, Dorina L	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
99275	Stewart, Cynthia D	NC	Full	Office	\$ 1,378	\$ -	\$ 1,378	8
80854	Townsend, Patricia Cook	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
91675	Traver, Edith Cole	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
771	Trifoli, Lillian Elizabeth	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
94759	Watson, Treia Y	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
448	Wood, Stephanie R	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	8
10054	Stania, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	4
99198	Birds, Peter McNeely	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	148
99781	Durham, Rick J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	8
49109	Lashue, Martin J	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	11
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 2,380	\$ 1,003	\$ 1,378	140
56888	McFalls, Edwin L	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	140
Total IT Department					24,126	13,106	11,021	9
Total Other WSC Department					239,048	139,863	99,185	81

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

Total Operators Other Benefits \$ 41,080 37
 Total Office Other Benefits \$ 8,909 12
 Total WSC Other Benefits \$ 8,468 8

TOTAL OTHER BENEFITS ALLOCATED \$ 56,513 57

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	TN 92-0651 Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99125	Hudson, Shannon N	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
740	Hult, Christine D	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
98982	Johnson, Roxanne	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
10048	Mathews, Linda C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
534	Orr, Deborah C	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
98857	Renfrow, Jessica Muhlq	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88953	Robinson, Shona Nesbit	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
88875	Self, Rose D	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99250	Shafar, Joy G	NC	Full	Office	\$ 227	\$ 113	\$ 113	1
99039	Silva, Lisa M	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
595	Stegall, Donna L	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
99275	Stewart, Cynthia D	NC	Full	Office	\$ 113	\$ -	\$ 113	1
90854	Townsend, Patricia Cook	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
91875	Traver, Edith Cole	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
771	Trifoll, Lillian Elizabeth	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
94759	Watson, Trela Y	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
448	Wood, Stephanie R	NC	Full	Office	\$ 348	\$ 233	\$ 113	1
10054	Sianis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	0
99186	Birds, Peter McNeely	NC	Full	Operators	\$ 348	\$ 233	\$ 113	12
99781	Durham, Rick J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
49109	Lashua, Marlin J	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1
99245	Lewis, Kenneth David	NC	Full	Operators	\$ 227	\$ 113	\$ 113	12
56886	McFalls, Edwin L	NC	Full	Operators	\$ 348	\$ 233	\$ 113	12
Total IT Department		Corp	Office		2,299	1,391	908	1
Total Other WSC Department		Corp	Office		22,947	14,676	8,171	7

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	TN 92-0651
						Tennessee Water Service
5878	Brown, Sandra G	NC	Full	Office	100.00%	0.57%
99125	Hudson, Shannon N	NC	Full	Office	100.00%	0.57%
740	Hull, Christine D	NC	Full	Office	100.00%	0.57%
88882	Johnson, Roxanne	NC	Full	Office	100.00%	0.57%
10048	Mathews, Linda C	NC	Full	Office	100.00%	0.57%
594	Orr, Deborah C	NC	Full	Office	100.00%	0.57%
98857	Renfrew, Jessica Muhlig	NC	Full	Office	100.00%	0.57%
98953	Robinson, Shona Nesbit	NC	Full	Office	100.00%	0.57%
88875	Self, Rose D	NC	Full	Office	100.00%	0.57%
99250	Shaffer, Joy G	NC	Full	Office	100.00%	0.57%
99039	Sava, Lisa M	NC	Full	Office	100.00%	0.57%
595	Stegall, Donna L	NC	Full	Office	100.00%	0.57%
99275	Stewart, Cynthia D	NC	Full	Office	100.00%	0.67%
90854	Townsend, Patricia Cook	NC	Full	Office	100.00%	0.57%
91875	Trevar, Edith Cole	NC	Full	Office	100.00%	0.57%
771	Trifoli, Lillian Elizabeth	NC	Full	Office	100.00%	0.57%
94759	Watson, Trela Y	NC	Full	Office	100.00%	0.57%
96898	Williams, Moratta Teresa	NC	Full	Office	100.00%	0.57%
448	Wood, Stephanie R	NC	Full	Office	100.00%	0.57%
99058	Swift, Charmaine Adele	NC	Part	Office	100.00%	0.57%
10054	Stenik, Veronica Marie	NC	Full	Office	100.00%	0.27%
98713	Day, Tori Lyn	NC	Part	Office	100.00%	0.57%
88198	Birds, Peter McNauly	NC	Full	Operators	100.00%	10.75%
99781	Durham, Rick J	NC	Full	Operators	100.00%	0.57%
49109	Lashua, Martin J	NC	Full	Operators	100.00%	0.83%
99245	Lewis, Kenneth David	NC	Full	Operators	100.00%	10.20%
58688	McFalls, Edwin L	NC	Full	Operators	100.00%	10.20%
Total IT Department		Corp	Office		8	0
Total Other WSC Department		Corp	Office		87	0

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

File #	Employee Name	State	Full or Part Time	Dept	Alt Cos	TN 92-0651 Tennessee Water Service
5678	Brown, Sandra G	NC	Full	Office	48,384	278
99125	Hudson, Shannon N	NC	Full	Office	48,384	278
740	Hull, Christine D	NC	Full	Office	48,384	278
98882	Johnson, Roxanne	NC	Full	Office	48,384	278
10048	Matthews, Linda C	NC	Full	Office	48,384	278
584	Orr, Deborah C	NC	Full	Office	48,384	278
98857	Rushrew, Jessica Muhlrig	NC	Full	Office	48,384	278
98953	Robinson, Shonia Nesbit	NC	Full	Office	48,384	278
98875	Sell, Rose D	NC	Full	Office	48,384	278
99250	Shafer, Joy G	NC	Full	Office	48,384	278
99039	Silva, Lisa M	NC	Full	Office	48,384	278
595	Stegall, Dorina L	NC	Full	Office	48,384	278
99275	Stewart, Cynthia D	NC	Full	Office	48,384	278
90854	Townsend, Patricia Cook	NC	Full	Office	48,384	278
91875	Trevar, Edith Cole	NC	Full	Office	48,384	278
771	Trillo, Lillian Elizabeth	NC	Full	Office	48,384	278
94759	Watson, Trela Y	NC	Full	Office	48,384	278
96808	Williams, Morella Toress	NC	Full	Office	48,384	278
448	Wood, Stephanie R	NC	Full	Office	48,384	278
89056	Swift, Chermaine Adele	NC	Part	Office	48,384	278
10054	Stenis, Veronica Marie	NC	Full	Office	101,740	278
98713	Day, Tori Lyn	NC	Part	Office	48,384	278
99198	Birds, Peter McNeely	NC	Full	Operators	2,585	278
99781	Durham, Rick J	NC	Full	Operators	48,384	278
49109	Lashua, Martin J	NC	Full	Operators	33,357	278
99245	Lewis, Kenneth David	NC	Full	Operators	2,728	278
56688	McFalls, Edwin L	NC	Full	Operators	2,728	278
Total IT Department					611,188	834
Total Other WSC Department					15,332,451	18,254

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

Total Operators Salaries \$ 3,596,742 12,353 72,965
 Total Office Salaries \$ 805,654 250 5,396
 Total WSC Salaries \$ 1,142,069 843 17,321

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

File #	Employee Name	State	Full or Part	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 37,428	\$ 24,000	\$ 13,428	147	3,157
579	Odell, Ellen L	MD	Full	Office	\$ 24,144	\$ 16,719	\$ 7,425	81	1,748
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 7,525	\$ 7,525	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 38,348	\$ 26,752	\$ 11,596	1,004	-
586	Haggerty, Randy L	MD	Full	Operators	\$ 23,281	\$ 15,874	\$ 7,407	-	-
89027	Malbrough, Curtis P.	MD	Full	Operators	\$ 25,647	\$ 17,840	\$ 8,007	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 35,269	\$ 24,216	\$ 11,053	121	2,599
98882	McConnell, Walter George	MD	Full	Operators	\$ 41,463	\$ 28,193	\$ 13,270	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 29,838	\$ 19,945	\$ 9,994	-	-
69089	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 32,883	\$ 22,239	\$ 10,443	-	-
98889	Whitson, Richard Edward	MD	Full	Operators	\$ 39,574	\$ 26,908	\$ 12,666	1,097	-
407	Wozniak, BW H.	MD	Full	Operators	\$ 44,670	\$ 30,548	\$ 14,121	-	-
10054	Stans, Veronica Marie	NC	Full	Office	\$ 38,729	\$ 23,201	\$ 13,528	22	483
38828	Highney, James T	NC	Full	Operators	\$ 89,513	\$ 44,932	\$ 24,581	212	4,568
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 26,942	\$ 18,008	\$ 8,934	-	8,934
99097	Hough, Larry Paul	VA	Full	Operators	\$ 38,490	\$ 25,321	\$ 13,169	-	13,169
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 28,876	\$ 20,159	\$ 8,718	-	8,718
99266	Ruiz, Nestor	VA	Full	Operators	\$ 1,985	\$ -	\$ 1,985	-	1,985
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 33,334	\$ 23,497	\$ 9,837	-	9,837
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 80,284	\$ 39,635	\$ 20,850	226	4,855
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 32,214	\$ 22,119	\$ 10,095	-	10,095
99025	Sorrell, Craig B	VA	Full	Operators	\$ 32,486	\$ 22,793	\$ 9,693	9,693	-
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 24,982	\$ 16,777	\$ 8,208	-	8,208
Total IT Department		Corp	Office		590,702	412,046	148,856	103	2,221
Total Other WSC Department		Corp	Office		3,111,007	1,992,067	1,118,940	740	15,100

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

Total Operators FICA \$ 275,151 945 5,582
 Total Office FICA \$ 48,948 19 412
 Total WSC FICA \$ 59,833 43 862

TOTAL FICA ALLOCATED: 321,331 1,007 6,856

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Colchester	Massanutten
99741	Benlon, Alice Mary	MD	Full	Office	\$ 2,863	\$ 1,838	\$ 1,027	11	242
579	Odell, Ellen L.	MD	Full	Office	\$ 1,847	\$ 1,279	\$ 568	8	134
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 576	\$ 576	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 2,934	\$ 2,047	\$ 887	77	-
569	Haggerty, Randy L.	MD	Full	Operators	\$ 1,781	\$ 1,214	\$ 567	-	-
99027	Malborough, Curtis P.	MD	Full	Operators	\$ 1,992	\$ 1,349	\$ 643	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 2,998	\$ 1,853	\$ 1,145	9	199
98982	McConnell, Waller George	MD	Full	Operators	\$ 3,172	\$ 2,157	\$ 1,015	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 2,214	\$ 1,526	\$ 688	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 2,500	\$ 1,701	\$ 799	-	-
98699	Wntson, Richard Edward	MD	Full	Operators	\$ 3,027	\$ 2,058	\$ 969	84	-
10054	Stands, Veronica Marie	NC	Full	Office	\$ 2,810	\$ 1,775	\$ 1,035	2	37
38828	Higley, James T	NC	Full	Operators	\$ 5,318	\$ 3,437	\$ 1,880	16	349
98654	Barry, Jeremy Aaron	VA	Full	Operators	\$ 2,061	\$ 1,378	\$ 683	-	683
99097	Hough, Larry Paul	VA	Full	Operators	\$ 2,944	\$ 1,837	\$ 1,107	-	1,007
99070	Pufferbarger Jr., James B	VA	Full	Operators	\$ 2,209	\$ 1,542	\$ 667	-	667
99268	Ruiz, Nestor	VA	Full	Operators	\$ 152	\$ -	\$ 152	-	152
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 2,550	\$ 1,798	\$ 752	-	753
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 4,812	\$ 3,032	\$ 1,780	17	371
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 2,464	\$ 1,692	\$ 772	-	772
99025	Sorrell, Craig B	VA	Full	Operators	\$ 2,485	\$ 1,744	\$ 742	742	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 1,911	\$ 1,283	\$ 628	-	628
Total IT Department		Corp	Office		28,392	20,570	7,822	3	68
Total Other WSC Department		Corp	Office		209,493	147,880	61,613	40	794

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

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

TOTAL FUT ALLOCATED 2,362 24

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	VA
								41-0212	47-0225
								Cotchester	Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
579	Odeh, Ellen L	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 58	\$ 58	\$ -	-	-
98984	Bennett, Alvin N	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
568	Hegarty, Randy L	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98882	McConnell, Walter George	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
892	Sibley, Kenneth C	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 58	\$ 58	\$ -	-	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 66	\$ 58	\$ -	-	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 58	\$ 56	\$ -	-	-
38828	Highley, James T	NC	Full	Operators	\$ 58	\$ 56	\$ -	-	-
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99097	Hough, Larry Paul	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
99266	Ruiz, Nestor	VA	Full	Operators	\$ 18	\$ -	\$ 18	-	16
98921	Stampson, Keith Franklin	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 58	\$ 66	\$ -	-	-
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
89025	Sorrell, Craig B	VA	Full	Operators	\$ 58	\$ 58	\$ -	-	-
88998	Whorley, Davie Mark	VA	Full	Operators	\$ 56	\$ 56	\$ -	-	-
Total IT Department								89	2
Total Other WSC Department								0	7

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

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

TOTAL SUT ALLOCATED 11,121 2 56

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								41-0212	47-0225
								Cotchester	Mesaannuttan
99741	Benton, Alice Mary	MD	Full	Office	\$ 51	\$ 51			
579	Cobb, Ellen L	MD	Full	Office	\$ 51	\$ 51			
99263	Panell, Virginia Ann	MD	Full	Office	\$ 45	\$ 45			
98964	Barnell, Alvin N.	MD	Full	Operators	\$ 51	\$ 51			
568	Hogarty, Randy L	MD	Full	Operators	\$ 51	\$ 51			
99027	Maibrough, Curtis P.	MD	Full	Operators	\$ 51	\$ 51			
99111	Mason, Rick	MD	Full	Operators	\$ 51	\$ 51			
98882	McCormell, Walter George	MD	Full	Operators	\$ 51	\$ 51			
892	Sisley, Kenneth C.	MD	Full	Operators	\$ 51	\$ 51			
99068	Walker Jr., Fredrick Vires	MD	Full	Operators	\$ 51	\$ 51			
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 51	\$ 51			
407	Wozniak, Bill H.	MD	Full	Operators	\$ 51	\$ 51			
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 187	\$ 187			
38828	Highley, James T.	NC	Full	Operators	\$ 187	\$ 187			
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 23	\$ 23			
99097	Hough, Lary Paul	VA	Full	Operators	\$ 23	\$ 23			
99070	Pufferbarger Jr., James B.	VA	Full	Operators	\$ 23	\$ 23			
99266	Rulz, Nestor	VA	Full	Operators	\$ 6	\$ 6		6	8
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 23	\$ 23			
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 23	\$ 23			
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 23	\$ 23			
99025	Sorrell, Craig B.	VA	Full	Operators	\$ 23	\$ 23			
98888	Whorley, Davis Mark	VA	Full	Operators	\$ 23	\$ 23			
Total IT Department		Corp	Office		231	231			
Total Other WSC Department		Corp	Office		25,140	21,496	3,844	2	50

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

Total Operators Pension \$ 80,381 282 1,654
 Total Office Pension \$ 12,999 6 123
 Total WSC Pension \$ 25,798 19 391

TOTAL PENSION ALLOCATED 119,179 306 2,178

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA	VA
								41-0212 Colchester	47-0225 Massanutten
98741	Banton, Alice Mary	MD	Full	Office	\$ 858	\$ 552	\$ 308	3	72
579	Odell, Ellen L	MD	Full	Office	\$ 554	\$ 385	\$ 169	2	40
98883	Parrill, Virginia Ann	MD	Full	Office	\$ 176	\$ 176	\$ -	-	-
98964	Bennett, Alvin N.	MD	Full	Operators	\$ 879	\$ 615	\$ 264	23	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 534	\$ 385	\$ 149	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 588	\$ 408	\$ 180	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 809	\$ 557	\$ 252	3	59
98982	McConnell, Walter George	MD	Full	Operators	\$ 951	\$ 649	\$ 303	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 884	\$ 458	\$ 426	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 750	\$ 512	\$ 238	-	-
98999	Whitson, Richard Edward	MD	Full	Operators	\$ 908	\$ 619	\$ 289	25	-
10064	Slants, Veronica Marie	NC	Full	Office	\$ 842	\$ 534	\$ 308	1	11
38828	Highley, James T	NC	Full	Operators	\$ 1,534	\$ 1,035	\$ 499	5	104
98554	Berry, Jeremy Aaron	VA	Full	Operators	\$ 618	\$ 414	\$ 204	-	204
99097	Hough, Larry Paul	VA	Full	Operators	\$ 884	\$ 583	\$ 300	-	300
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 863	\$ 464	\$ 399	-	199
89286	Ruiz, Nestor	VA	Full	Operators	\$ 45	\$ -	\$ 45	-	45
98921	Simpson, Keith Franklin	VA	Full	Operators	\$ 756	\$ 541	\$ 214	-	224
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,382	\$ 912	\$ 470	5	111
389	Smiley, Donald Eugene	VA	Full	Operators	\$ 739	\$ 509	\$ 230	-	230
99025	Sorrell, Craig B	VA	Full	Operators	\$ 746	\$ 525	\$ 221	221	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 573	\$ 386	\$ 187	-	187
Total IT Department		Corp	Office		12,783	9,374	3,389	2	51
Total Other WSC Department		Corp	Office		70,571	45,300	25,271	17	341

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

Total Operators 401(k)	\$	104,002	364	2,152
Total Office 401(k)	\$	16,819	7	159
Total WSC 401(k)	\$	33,380	25	508

TOTAL 401(k) ALLOCATED 164,201 396 2,817

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA	
								Colchester	Massanutten
99741	Benton, Alice Mary	MD	Full	Office	\$ 1,112	\$ 718	\$ 398	4	93
579	Odeh, Ellen L	MD	Full	Office	\$ 718	\$ 499	\$ 219	2	52
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 228	\$ 228	\$ -	-	-
99964	Bennett, Alvin H.	MD	Full	Operators	\$ 1,140	\$ 788	\$ 342	30	-
566	Haggerty, Randy L	MD	Full	Operators	\$ 833	\$ 474	\$ 219	-	-
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 783	\$ 528	\$ 238	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 1,049	\$ 723	\$ 328	4	77
98882	McConnell, Walter George	MD	Full	Operators	\$ 1,233	\$ 842	\$ 391	-	-
692	Sibley, Kenneth C	MD	Full	Operators	\$ 861	\$ 595	\$ 265	-	-
99068	Walker Jr., Frederick Vira	MD	Full	Operators	\$ 872	\$ 664	\$ 308	-	-
98899	Whitson, Richard Edward	MD	Full	Operators	\$ 1,177	\$ 804	\$ 374	32	-
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 1,092	\$ 693	\$ 389	1	14
39828	Higley, James T	NC	Full	Operators	\$ 2,065	\$ 1,341	\$ 725	8	135
94654	Barry, Jeremy Aaron	VA	Full	Operators	\$ 801	\$ 538	\$ 264	-	264
99097	Haugh, Larry Paul	VA	Full	Operators	\$ 1,145	\$ 757	\$ 388	-	388
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 859	\$ 602	\$ 257	-	257
99266	Rutz, Nestor	VA	Full	Operators	\$ 59	\$ -	\$ 59	-	59
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 993	\$ 703	\$ 290	-	290
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 1,792	\$ 1,183	\$ 609	7	143
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 958	\$ 681	\$ 288	-	288
99025	Sorrell, Craig B	VA	Full	Operators	\$ 907	\$ 681	\$ 288	-	288
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 743	\$ 501	\$ 242	-	242
Total IT Department		Corp	Office		16,551	12,185	4,385	3	66
Total Other WSC Department		Corp	Office		91,489	58,792	32,697	22	441

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

Total Operators Health Benefits \$ 498,881 1,658 10,547
 Total Office Health Benefits \$ 108,828 32 697
 Total WSC Health Benefits 78,520 59 1,195

TOTAL HEALTH BENEFITS ALLOCATED 686,030 1,749 12,438

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Massachusetts
99741	Benion, Alice Mary	MD	Full	Office	\$ 3,588	\$ 2,220	\$ 1,378	15	324
579	Odel, Ellen L.	MD	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	15	324
98983	Parnil, Virginia Ann	MD	Full	Office	\$ 2,220	\$ 2,220	\$ -	-	-
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
568	Heggerly, Randy L.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
95027	Malbrough, Curtis P.	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99111	Mason, Rick	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
99382	McConnell, Walter George	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
582	Sibley, Kenneth C	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
99068	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	119	-
407	Wozniak, Bill H	MD	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	-
10054	Stania, Veronica Marie	NC	Full	Office	\$ 3,598	\$ 2,220	\$ 1,378	2	49
38928	Hightlay, James T	NC	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	12	258
98654	Berry, Jeremy Aaron	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99097	Hough, Larry Paul	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99070	Puffenberger Jr., James B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
99266	Rutz, Nestor	VA	Full	Operators	\$ 1,378	\$ -	\$ 1,378	-	1,378
98261	Sampson, Keith Franklin	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
77860	Sharp, Tony Linden	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	15	324
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
98025	Sorrell, Craig B	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	1,378	-
98998	Whorley, Davie Mark	VA	Full	Operators	\$ 3,598	\$ 2,220	\$ 1,378	-	1,378
Total IT Department					24,128	13,106	11,021	6	120
Total Other WSC Department					298,048	139,663	99,185	53	1,074

Utilities, Inc.

SE-50 Workpapers

Other Benefits Allocation by Customer Equivalent %

For the Quarter Ended 09/30/06

Total Operators Other Benefits	\$	41,080	137	869
Total Office Other Benefits	\$	8,909	3	57
Total WSC Other Benefits	\$	8,468	5	58

TOTAL OTHER BENEFITS ALLOCATED: 56,513 144 1,025

File #	Employee Name	State	Full or Part Time	Dept	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	VA 41-0212 Colchester	VA 47-0225 Messanruten		
95741	Benton, Alice Mary	MD	Full	Office	\$ 348	\$ 233	\$ 113	1	27		
579	Odeh, Ellen L	MD	Full	Office	\$ 348	\$ 233	\$ 113	1	27		
98983	Parrill, Virginia Ann	MD	Full	Office	\$ 233	\$ 233	\$ -	-	-		
98984	Bennett, Alvin N.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	10	-		
588	Haggerty, Randy L	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
99027	Malbrough, Curtis P.	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
99111	Mason, Rick	MD	Full	Operators	\$ 348	\$ 233	\$ 113	1	27		
98882	McConnell, Wallor George	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
992	Sibley, Kenneth C	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
99088	Walker Jr., Frederick Vires	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
98959	Whitson, Richard Edward	MD	Full	Operators	\$ 348	\$ 233	\$ 113	10	-		
407	Wozniak, Bill H	MD	Full	Operators	\$ 348	\$ 233	\$ 113	-	-		
10054	Stanis, Veronica Marie	NC	Full	Office	\$ 348	\$ 233	\$ 113	0	4		
38828	Higley, James T	NC	Full	Operators	\$ 348	\$ 233	\$ 113	1	21		
98854	Berry, Jeremy Aaron	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
89097	Hough, Larry Paul	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99070	Puffenbarger Jr., James B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99268	Rutz, Nestor	VA	Full	Operators	\$ 113	\$ -	\$ 113	-	113		
98921	Sampson, Keith Franklin	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
77880	Sharp, Tony Linden	VA	Full	Operators	\$ 348	\$ 233	\$ 113	1	27		
369	Smiley, Donald Eugene	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
99025	Sorrell, Craig B	VA	Full	Operators	\$ 348	\$ 233	\$ 113	113	-		
98998	Whorley, Davis Mark	VA	Full	Operators	\$ 348	\$ 233	\$ 113	-	113		
Total IT Department					Corp	Office	2,289	1,391	908	0	10
Total Other WSC Department					Corp	Office	22,847	14,878	8,171	4	88

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	VA	VA
						41-0212	47-0225
99741	Benton, Alice Mary	MD	Full	Office	100.00%	1.09%	23.51%
579	Odel, Ellen L.	MD	Full	Office	100.00%	1.09%	23.51%
98983	Parrish, Virginia Ann	MD	Full	Office	100.00%	1.09%	23.51%
98964	Bennett, Avlin N.	MD	Full	Operators	100.00%	8.66%	0.00%
568	Haggerty, Randy L.	MD	Full	Operators	100.00%	0.00%	0.00%
99027	Malbrough, Curtis P.	MD	Full	Operators	100.00%	0.00%	0.00%
99111	Mason, Rick	MD	Full	Operators	100.00%	1.09%	23.51%
98882	McConnell, Walter George	MD	Full	Operators	100.00%	0.00%	0.00%
892	Sibley, Kenneth C.	MD	Full	Operators	100.00%	0.00%	0.00%
99068	Walker Jr., Frederick Vireo	MD	Full	Operators	100.00%	0.00%	0.00%
98859	Whitson, Richard Edward	MD	Full	Operators	100.00%	8.66%	0.00%
407	Wozniak, Bill H.	MD	Full	Operators	100.00%	0.00%	0.00%
10054	Stanis, Veronica Marie	NC	Full	Office	100.00%	0.17%	3.57%
38828	Highley, James T.	NC	Full	Operators	100.00%	0.86%	18.58%
88854	Berry, Jeremy Aaron	VA	Full	Operators	100.00%	0.00%	100.00%
99097	Hough, Larry Paul	VA	Full	Operators	100.00%	0.00%	100.00%
99070	Puffenberger Jr., James B.	VA	Full	Operators	100.00%	0.00%	100.00%
99266	Ruiz, Nestor	VA	Full	Operators	100.00%	0.00%	100.00%
98921	Sampson, Keith Franklin	VA	Full	Operators	100.00%	0.00%	100.00%
77860	Sharp, Tony Linden	VA	Full	Operators	100.00%	1.09%	23.51%
369	Smiley, Donald Eugene	VA	Full	Operators	100.00%	0.00%	100.00%
99025	Sorell, Craig B.	VA	Full	Operators	100.00%	100.00%	0.00%
98998	Whorley, Davle Mark	VA	Full	Operators	100.00%	0.00%	100.00%
Total IT Department		Corp		Office	8	0	0
Total Other WSC Department		Corp		Office	87	0	1

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

File #	Employee Name	State	Full or Part Time	Dept	All Cos	VA	VA
						41-0212	47-0225
						Colchester	Massanutten
98741	Benton, Alice Mary	MD	Full	Office	15,460	169	3,635
579	Odell, Ellen L	MD	Full	Office	15,460	169	3,635
98983	Parrill, Virginia Ann	MD	Full	Office	15,460	169	3,635
98964	Bennett, Alvin N.	MD	Full	Operators	1,952	169	-
558	Haggerty, Randy L.	MD	Full	Operators	1,090	-	-
99027	Malborough, Curtis P.	MD	Full	Operators	15,460	-	-
99111	Mason, Rick	MD	Full	Operators	1,928	169	3,635
98882	McConnell, Walter George	MD	Full	Operators	1,928	-	-
892	Sibley, Kenneth C	MD	Full	Operators	1,090	-	-
99068	Walker Jr., Frederick Virax	MD	Full	Operators	1,783	-	-
98699	Whitson, Richard Edward	MD	Full	Operators	1,952	169	-
407	Wozniak, Bill H	MD	Full	Operators	4,215	-	-
10054	Stanis, Veronice Marie	NC	Full	Office	10,1740	169	3,635
38828	Higley, James T	NC	Full	Operators	10,583	169	3,635
98854	Berry, Jeremy Aaron	VA	Full	Operators	3,635	-	3,635
99087	Hough, Larry Paul	VA	Full	Operators	3,635	-	3,635
99070	Puffenberger Jr., James B	VA	Full	Operators	3,635	-	3,635
99288	Rulz, Nestor	VA	Full	Operators	3,635	-	3,635
98921	Sampson, Keith Franklin	VA	Full	Operators	3,635	-	3,635
77880	Sharp, Tony Linden	VA	Full	Operators	15,460	169	3,635
368	Smiley, Donald Eugene	VA	Full	Operators	3,635	-	3,635
99025	Somali, Craig B	VA	Full	Operators	169	169	-
98998	Whorley, David Mark	VA	Full	Operators	3,635	-	3,635
Total IT Department					611,188	507	10,905
Total Other WSC Department					15,332,451	12,538	235,373

WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 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 Killamey	16-0054 Lake Holiday
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	107	12	6	10	32	0	10	10	32	89	28	75
6369009	Computer-Amort & Prog. Cost	7,931	4	42	5	2	4	13	0	4	4	13	35	11	29
6369012	Internet Supplier	4,489	4	24	3	1	2	7	0	2	2	7	20	6	17
6759003	Computer Supplies	9,988	4	53	6	3	5	16	0	5	5	16	44	14	37
6759016	Microfilming	2,713	4	14	2	1	1	4	0	1	1	4	12	4	10
6759051	Computer Supplies - Billing	10,117	4	54	6	3	5	16	0	5	5	16	45	14	37
6759095	Website development	11,000	4	58	7	3	6	18	0	6	6	18	48	15	41
4032098	Depreciation - Computer	20,229	5	115	26	5	21	32	0	10	4	47	202	30	154
Total		<u>86,644</u>		<u>467</u>	<u>67</u>	<u>24</u>	<u>54</u>	<u>138</u>	<u>0</u>	<u>43</u>	<u>37</u>	<u>153</u>	<u>495</u>	<u>122</u>	<u>400</u>

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marfan	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
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	55	24	36	24	4	10	99	30	16	50	8	26
6369009	Computer-Amort & Prog. Cost	7,931	4	21	10	14	10	2	4	39	12	6	20	3	10
6369012	Internet Supplier	4,489	4	12	5	8	5	1	2	22	7	4	11	2	6
6759003	Computer Supplies	9,968	4	27	12	18	12	2	5	49	15	8	25	4	13
6759016	Microfilming	2,713	4	7	3	5	3	1	1	13	4	2	7	1	4
6759051	Computer Supplies - Billing	10,117	4	27	12	18	12	2	5	50	15	8	25	4	13
6759095	Website development	11,000	4	30	13	20	13	2	6	54	17	9	28	4	14
4032098	Depreclation - Computer	20,229	5	61	23	27	18	6	18	188	23	38	52	11	39
Total		86,644		240	102	146	97	20	51	514	123	91	218	37	125

SE.51

Distribution of Computer Costs
9/30/08

Account Number	Account Name	Co. - 02 Balance	Dist Code	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6389007	Computer Maint	20,196	4	46	0	14	353	477	606	412	101	24	42	61	121
6389009	Computer-Amort & Prog. Cost	7,931	4	18	0	6	139	187	238	162	40	10	17	24	48
6389012	Internet Supplier	4,489	4	10	0	3	79	106	135	92	22	5	9	13	27
6759003	Computer Supplies	9,968	4	23	0	7	174	235	299	203	50	12	21	30	60
6759016	Microfilming	2,713	4	6	0	2	47	64	81	55	14	3	6	8	16
6759051	Computer Supplies - Billing	10,117	4	23	0	7	177	239	304	206	51	12	21	30	81
6759095	Website development	11,000	4	25	0	8	193	260	330	224	55	13	23	33	66
4032098	Depreciation - Computer	20,229	5	34	0	10	286	383	646	584	148	16	75	121	99
Total		86,644		185	0	57	1,448	1,951	2,639	1,938	481	95	214	320	498

SE.51

Distribution of Computer Costs

9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Tierre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,198	4	250	59	30	55	206	295	36	95	196	2	24	109
6369009	Computer-Amort & Prog. Cost	7,931	4	98	23	12	21	81	116	14	37	77	1	10	43
6369012	Internet Supplier	4,489	4	56	13	7	12	46	66	8	21	44	0	5	24
6759003	Computer Supplies	9,968	4	124	29	15	27	102	146	18	47	97	1	12	54
6759016	Microfilming	2,713	4	34	8	4	7	28	40	5	13	26	0	3	15
6759051	Computer Supplies - Billing	10,117	4	125	29	15	27	103	148	18	48	98	1	12	55
6759095	Website development	11,000	4	136	32	17	30	112	161	20	52	107	1	13	59
4032098	Depreciation - Computer	20,229	5	308	51	58	169	220	592	30	84	378	90	21	83
Total		86,644		1,131	244	158	348	898	1,564	149	397	1,023	96	100	442

SE.51

Distribution of Computer Costs

9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	156	168	824	200	192	1,428	788	168	109	16	186	0
6369009	Computer-Amort & Prog. Cost	7,931	4	61	66	324	79	75	551	309	66	43	6	73	0
6369012	Internet Supplier	4,489	4	35	37	183	44	43	317	175	37	24	4	41	0
6759003	Computer Supplies	9,968	4	77	83	407	99	95	705	389	83	54	8	92	0
6759016	Microfilming	2,713	4	21	23	111	27	26	192	106	23	15	2	25	0
6759051	Computer Supplies - Billing	10,117	4	78	84	413	100	96	715	395	84	55	8	93	0
6759095	Website development	11,000	4	85	91	449	109	105	778	429	91	59	9	101	0
4032098	Depreciation - Computer	20,229	5	134	189	660	161	202	1,288	566	155	205	15	116	0
Total		86,644		647	741	3,371	819	834	5,985	3,157	707	564	68	727	0

SE.51**Distribution of Computer Costs**

9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	79-0485 Tega Cay	80-0500 CWS Inc. of NC	81-0598 Riverpointe	83-0800 CWS Systems	85-0545 Watauga Vista	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	212	3,201	26	802	18	176	198	10	654	838	107	24
6369009	Computer-Amort & Prog. Cost	7,931	4	83	1,257	10	315	7	69	78	4	257	329	42	10
6369012	Internet Supplier	4,489	4	47	712	6	178	4	39	44	2	145	186	24	5
6759003	Computer Supplies	9,968	4	105	1,580	13	396	9	87	98	5	323	414	53	12
6759016	Microfilming	2,713	4	28	430	4	108	2	24	27	1	88	113	14	3
6759051	Computer Supplies - Billing	10,117	4	106	1,604	13	402	9	88	99	5	328	420	54	12
6759095	Website development	11,000	4	116	1,744	14	437	10	96	108	6	356	457	58	13
4032098	Depreciation - Computer	20,229	5	227	2,662	24	775	13	178	180	251	819	725	138	24
Total		86,644		924	13,190	110	3,413	72	757	832	284	2,970	3,482	490	103

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	94-0002 Hutchinson Irrigation	101-0680 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 Topsall	121-0925 Carolina Pines	122-0922 Bradfield Farms
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	4	1,204	107	32	519	107	164	26	30	240	36	131
6369009	Computer-Amort & Prog. Cost	7,931	4	2	473	42	13	204	42	64	10	12	94	14	52
6369012	Internet Supplier	4,489	4	1	268	24	7	115	24	36	6	7	53	8	29
6759003	Computer Supplies	9,968	4	2	594	53	16	256	53	81	13	15	119	18	65
6759016	Microfilming	2,713	4	1	162	14	4	70	14	22	4	4	32	5	18
6759051	Computer Supplies - Billing	10,117	4	2	603	54	16	260	54	82	13	15	120	18	66
6759095	Website development	11,000	4	2	656	58	18	283	58	89	14	17	131	20	72
4032098	Depreciation - Computer	20,229	5	13	1,403	88	23	289	102	179	28	26	260	28	138
Total		<u>86,644</u>		<u>27</u>	<u>5,363</u>	<u>440</u>	<u>129</u>	<u>1,996</u>	<u>454</u>	<u>717</u>	<u>114</u>	<u>126</u>	<u>1,049</u>	<u>147</u>	<u>571</u>

SE.51

Distribution of Computer Costs
9/30/06

Account Number	Account Name	Co. - 02 Balance	Dist Code	123-0923	133-0123	135-0935	140-0140	150-0150	151-0151	160-0160	165-1250	93-0006
				Nero	Sky Ranch	Bermuda	Central Nevada	WSC of Indiana	Indiana Water Service	WSC of Kentucky	WSC of Georgia	Bio Tech
6019045	Computer Salaries	0	4	0	0	0	0	0	0	0	0	0
6369007	Computer Maint	20,196	4	18	69	901	489	30	202	707	214	58
6369009	Computer-Amort & Prog. Cost	7,931	4	7	27	354	192	12	79	278	84	17
6369012	Internet Supplier	4,489	4	4	15	200	109	7	45	157	48	15
6759003	Computer Supplies	9,968	4	9	34	445	241	15	100	349	106	17
6759016	Microfilming	2,713	4	2	9	121	66	4	27	95	29	7
6759051	Computer Supplies - Billing	10,117	4	9	34	451	245	15	101	354	107	30
6759095	Website development	11,000	4	10	37	491	266	17	110	385	117	22
4032098	Depreciation - Computer	20,229	5	17	53	769	736	28	99	410	177	19
Total		86,644		76	278	3,732	2,344	128	763	2,735	882	186

WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

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

Summary

	Weighted Insurance Distribution CODE 11	Acct 6599090 Other Insurance	
05	Apple Canyon	0.526%	2,728
06	Camelot	0.102%	529
07	Charmar	0.014%	73
08	Cherry Hill	0.272%	1,410
09	Clarendon Hills	0.106%	549
10	Hilldale Manor	0.000%	-
11	County Line	0.030%	155
12	DelMar	0.012%	82
13	Ferson Creek	0.153%	793
14	Galena Territory	0.682%	3,535
15	Killamey	0.217%	1,125
16	Lake Holiday	0.726%	3,763
17	Lake Wildwood	0.188%	974
18	Northern Hills	0.068%	358
20	Lake Marlan	0.073%	378
21	Wildwood	0.047%	244
22	Valentine	0.017%	88
23	Walk-up Woods	0.054%	280
24	Whisp.Hills/Fist/Sun	1.815%	8,370
25	Holiday Hills	0.082%	321
26	Medina	0.138%	715
27	Westlake	0.481%	2,493
28	Cedar Bluff	0.039%	202
29	Harbor Ridge	0.324%	1,679
30	Great Northern	0.080%	448
32	Peach Orchard	0.000%	-
33	Harmo	0.028%	145
34	Ul of Nevada	0.815%	3,187
35	Spring Creek	1.115%	5,779
36	Lousiana Water Service	1.772%	9,184
38	Utilities Inc. of Louisiana	2.848%	13,724
40	Utilities, Inc. of Maryland	1.860%	9,840
41	Colchester	0.211%	1,094
42	Greenidge Utilities, Inc.	1.075%	5,572
43	Provinces	0.992%	5,141
44	Maryland Water Service	0.505%	2,617
47	Massanutten	1.787%	9,282
50	Holiday Service	0.331%	1,716
51	Westgate	0.183%	948
52	Utilities, Inc. of Pennsylvania	0.553%	2,866
53	Fern Estates	1.786%	9,257
55	Skidaway	2.825%	13,605
56	Elk River	0.100%	518
57	Montague	0.303%	1,570
60	Twin Lakes Utilities	1.788%	9,272
61	Tierre Verde	0.323%	1,674
62	Lake Plecid	0.056%	290
64	Eastlake	0.232%	1,202
65	Charleston Utilities	0.543%	2,814
68	Pebble Creek	0.590%	3,059
67	Alafays	1.866%	9,682
68	Ul of Longwood	0.456%	2,363
69	Wedge/ald	0.978%	5,089
70	CWS (South Carolina)	0.031%	31,258
71	Utilities Services of SC	3.575%	18,529
72	Cypress Lakes	0.487%	2,524
73	Ul of Eagle Ridge	0.777%	4,027
74	Southland Utilities	0.072%	373
75	United Utility Co.	0.711%	3,885
77	South Carolina Utilities	0.000%	-
79	Tega Cay Water Service	1.407%	7,292
80	CWS of NC	19.350%	100,289
81	Riverpointe Company	0.144%	746
83	CWS Systems, Inc.	2.506%	12,988
85	Waukega Vista	0.093%	482
86	Carolina Trace	1.044%	5,411
87	Transylvania	0.634%	3,286
88	Mid-County Services, Inc.	1.111%	5,758
89	Lake Utility	2.404%	12,460
90	UIF	2.398%	12,418
91	Miles Grant	0.859%	4,452
92	Tennessee Water Service	0.066%	499
94	Hutchinson Irrigation	0.050%	306
101	Skulendo	5.139%	26,635
103	Sandilhaven	0.475%	2,482
104	Bayside	0.190%	985
105	Southgate	0.818%	4,240
106	Labrador	0.380%	1,866
107	Pennbrooke	0.558%	2,892
108	Hutchinson Island	0.173%	897
109	Sandy Creek	0.279%	1,446
120	North Topsail	1.275%	6,809
121	Carolina Pines	0.110%	570
122	Bradfield Farms	0.383%	1,985
123	Naro	0.090%	468
133	Sky Ranch	0.114%	581
135	Bermuda	1.952%	10,117
140	Central Nevada	2.314%	11,993
150	WSC of Indiana	0.082%	425
151	Indiana Water Service	0.255%	1,322
160	WSC of Kentucky	2.897%	15,015
165	WSC of Georgia	0.746%	3,868
93	Bio Tech	6.677%	34,810

100.000%	518,290
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SE.52
Distribution of Insurance Expense
6/30/06

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

Customer Code	Customer Equivalent Percentage CODE 1	Code 6	Elevated & Standard Rate	2005 Calendar Year	Charleston Business Cl. IC	Wilmington Pines IC	North Tampa IC	Upper Meribon IC	West Columbia IC	Booth IC	Biloxiway IA	Altamaha Springs EL	Mississippi Covington LA	Spring Creek NY	Utah Nevada NY	Central Nevada NY	WSC of Kentucky KY	Cherry Hill L	Bermuda AZ	Total	% of Total Code 7	
163 WSC of Georgia	1.846	0.641%	0.873%	45,501																45,501	0.144%	
93 Bio Tech	178	0.077%	0.102%	8,319																8,319	0.026%	
				294,400																294,400	0.930%	
	251,492	100.000%	100.000%	21,619,300	5,219,000	239,200	175,200	198,400	89,600	572,001	298,400	182,400	1,281,999	78,440	8,840	81,440	15,800	588,800	0	340,400	31,561,830	100.000%

SE.52

Distribution of Insurance Expense
9/30/06

Workman's Compensation

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9
05 Apple Canyon	12,028	0.334%
06 Carmelot	4,834	0.137%
07 Charmat	828	0.017%
08 Cherry Hill	3,911	0.109%
09 Clarendon Hills	5,510	0.153%
10 Hilldale Manor	1,000	0.000%
11 County Line	1,380	0.039%
12 DelMar	571	0.016%
13 Ferson Creek	6,575	0.183%
14 Galena Territory	31,992	0.889%
15 Kilarney	4,164	0.116%
16 Lake Holiday	22,281	0.619%
17 Lake Wildwood	9,874	0.275%
18 Northern Hills	2,894	0.080%
20 Lake Marian	3,464	0.096%
21 Wildwood	2,140	0.060%
22 Valentine	807	0.022%
23 Walk-up Woods	2,574	0.072%
24 Whispering Hills	27,638	0.768%
25 Holiday Hills	2,803	0.080%
26 Medina	8,553	0.239%
27 Westlake	6,492	0.181%
28 Cedar Bluff	1,832	0.051%
29 Harbor Ridge	5,540	0.154%
30 Great Northern	3,933	0.110%
32 Peach Orchard	826	0.023%
33 Harro	826	0.023%
34 Ut of Nevada	26,638	0.741%
35 Spring Creek	66,619	1.874%
38 Louisiana Water Service	74,967	2.085%
39 Utilities Inc. of Louisiana	74,093	2.060%
40 Utilities, Inc. of Maryland	47,258	1.311%
41 Colchester	12,363	0.343%
42 Greenridge Utilities, Inc.	21,220	0.590%
43 Provincas	12,862	0.354%
44 Maryland Water Service	20,008	0.556%
47 Massanutten	72,993	2.029%
50 Holiday Service	2,061	0.058%
51 Westgate	9,066	0.252%
52 Utilities, Inc. of Pennsylvania	26,808	0.745%
53 Penn Estates	43,282	1.258%
55 Skidaway	67,776	1.884%
56 Elk River	4,308	0.120%
57 Montague	14,609	0.406%
60 Twin Lakes Utilities	33,202	0.922%
61 Terre Verde	3,905	0.109%
62 Lake Placid	918	0.023%
64 Eastlake	17,161	0.476%
65 Charleston Utilities	26,892	0.746%
66 Pebble Creek	25,267	0.702%
67 Alafaya	71,445	1.988%
68 Ut of Longwood	20,707	0.576%
69 Wedgetield	60,041	1.661%
70 CWS (South Carolina)	210,992	5.866%
71 Utilities Services of SC	140,685	3.917%
72 Cypress Lakes	20,698	0.575%
73 Ut of Eagle Ridge	38,587	1.061%
74 Southland Utilities	3,648	0.101%
75 Unked Unley Co.	37,316	1.036%
77 South Carolina Utilities	1,000	0.000%
79 Tega Cay Water Service	95,842	2.661%
80 CWS of NC	514,473	14.304%
81 Riverpointe Company	8,042	0.224%
83 CWS Systems, Inc.	127,208	3.537%
85 Watauga Vista	5,821	0.162%
86 Carolina Trace	28,810	0.795%
87 Transylvania	24,710	0.687%
88 Mid-County Services, Inc.	31,115	0.861%
89 Lake Utility	99,864	2.776%
90 UIF	77,051	2.143%
91 Mesa Grant	50,095	1.391%
92 Tennessee Water Service	3,874	0.107%
94 Hutchinson Irrigation	2,816	0.078%
101 Sanlans	214,287	5.958%
103 Sandhaven	23,810	0.662%
104 Bayside	10,166	0.283%
105 Southgate	32,457	0.902%
106 Labrador	17,167	0.477%
107 Penbrooke	28,604	0.795%
108 Hutchinson Island	6,337	0.174%
109 Sandy Creek	11,675	0.322%
120 North Topsail	55,837	1.552%
121 Carolina Pines	5,179	0.144%
122 Bradfield Farms	11,092	0.308%
123 Nero	5,388	0.150%
133 Sky Ranch	4,924	0.137%
135 Bermuda	65,640	1.825%
140 Central Nevada	82,094	2.260%
150 WSC of Indiana	3,566	0.099%
151 Indiana Water Service	10,523	0.293%
160 WSC of Kentucky	101,245	2.815%
185 WSC of Georgia	38,289	1.065%
93 Bo Tech	359,864	10.008%
	3,596,742	100.000%

SE.52

Distribution of Insurance Expense
9/30/06

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Auto Insurance

Auto Insurance is based on the number of vehicles insured.

	Customer Equivalents @ 9/30/06	Georgia, Ohio Mississippi, Louisiana										Total	Percentage of Autos To Total CODE 10
		Illinois	Florida	Indiana	Louisiana	NC	Arizona Nevada	NJ Penn	SC	Kentucky, Maryland, Virginia			
05 Apple Canyon	1,330	2.06									2.06	0.410%	
06 Camelot	325	0.50									0.50	0.100%	
07 Charmer	53	0.08									0.08	0.020%	
08 Cherry Hill	258	0.40									0.40	0.080%	
09 Clarendon Hills	383	0.58									0.58	0.110%	
10 Hildale Manor	0	0.00									0.00	0.000%	
11 County Line	117	0.18									0.18	0.040%	
12 DelMar	37	0.08									0.08	0.010%	
13 Ferson Creek	566	0.88									0.88	0.180%	
14 Galena Territory	2,537	3.93									3.93	0.780%	
15 Killamey	351	0.54									0.54	0.110%	
16 Lake Holiday	1,918	2.97									2.97	0.590%	
17 Lake Wildwood	712	1.10									1.10	0.220%	
18 Northern Hills	285	0.41									0.41	0.080%	
20 Lake Marian	292	0.45									0.45	0.090%	
21 Wildwood	198	0.30									0.30	0.060%	
22 ValerieLine	68	0.11									0.11	0.020%	
23 Walk-up Woods	217	0.34									0.34	0.070%	
24 Whip Hike/Pal/Sun	2,330	3.61									3.61	0.720%	
25 Holiday Hills	243	0.38									0.38	0.080%	
26 Medina	472	0.73									0.73	0.150%	
27 Westlake	595	0.92									0.92	0.180%	
28 Cedar Bluff	132	0.20									0.20	0.040%	
29 Harbor Ridge	467	0.72									0.72	0.140%	
30 Great Northern	362	0.56									0.56	0.110%	
32 Peach Orchard	0					0.00					0.00	0.000%	
33 Harroo	111					0.29					0.29	0.060%	
34 Ul of Nevada	3,132						3.21				3.21	0.640%	
35 Spring Creek	4,190						5.00				5.00	1.000%	
38 Louisiana Water Service	7,464				7.00						7.00	1.400%	
38 Utilities Inc. of Louisiana	7,018				10.00						10.00	2.000%	
40 Utilities, Inc. of Maryland	1,783								0.00		0.00	0.000%	
41 Colchester	189								1.00		1.00	0.200%	
42 Greenidge Utilities, Inc.	829								9.00		9.00	1.800%	
43 Provinces	1,503								1.00		1.00	0.200%	
44 Maryland Water service	1,090								2.00		2.00	0.400%	
47 Massanutten	3,635									13.00	13.00	2.590%	
50 Holiday Service	573			0.71							0.71	0.140%	
51 Westgate	717								1.00		1.00	0.200%	
52 Utilities, Inc. of Pennsylvania	2,160								2.00		2.00	0.400%	
53 Penn Estates	2,542								4.00		4.00	0.800%	
55 Skidaway	7,388			9.00							9.00	1.800%	
56 Elk River	331					0.87					0.87	0.170%	
57 Montague	933								2.00		2.00	0.400%	
80 Twin Lakes Utilities	4,886			5.77							5.77	1.150%	
81 Tierre Verde	1,206		4.11								4.11	0.820%	
82 Lake Placid	239		0.81								0.81	0.160%	
84 Eastlake	900		1.00								1.00	0.200%	
85 Charleston Utilities	1,485			3.00							3.00	0.600%	
86 Pebble Creek	2,203		2.00								2.00	0.400%	
87 Alajaya	7,233		11.00								11.00	2.200%	
88 Ul of Longwood	1,784		1.00								1.00	0.200%	
89 Wedgefield	2,326		4.00								4.00	0.800%	
70 CWS (South Carolina)	14,488								24.70		24.70	4.930%	
71 Utilities Services of SC	8,038								18.00		18.00	3.590%	
72 Cypress Lakes	1,743		2.00								2.00	0.400%	
73 Ul of Eagle Ridge	2,531		3.00								3.00	0.600%	
74 Southland Utilities	173								0.30		0.30	0.060%	
75 United Utility Co.	1,181								4.00		4.00	0.800%	
77 South Carolina Utilities	0								0.00		0.00	0.000%	
78 Tega Cay Water Service	2,621								5.00		5.00	1.000%	
80 CWS of NC	29,379					77.06					77.06	15.380%	
81 Riverpointe Company	275					0.72					0.72	0.140%	
83 CWS Systems, Inc.	8,818					10.00					10.00	2.000%	
85 Waulauga Vista	141					0.37					0.37	0.070%	
86 Carolina Trace	2,047					3.00					3.00	0.600%	
87 Transylvania	2,031					7.00					7.00	1.400%	
88 Mid-County Services, Inc.	3,353		6.00								6.00	1.200%	
89 Lake Utility	8,704		12.00								12.00	2.400%	
90 UIF	8,069		27.52								27.52	5.490%	
91 Miles Grant	1,844		2.00								2.00	0.400%	
92 Tennessee Water Service	278					0.73					0.73	0.150%	
94 Hutchinson Irrigation	161		0.55								0.55	0.110%	
101 Sandlago	16,444		33.00								33.00	6.590%	
103 Sandalhaven	972		3.00								3.00	0.600%	
104 Bayside	251		1.00								1.00	0.200%	
105 Southgate	2,856		3.00								3.00	0.600%	
106 Labrador	1,158		1.00								1.00	0.200%	
107 Pennbmoke	2,083		1.00								1.00	0.200%	
108 Hutchinson Island	323		3.00								3.00	0.600%	
109 Sandy Creek	286		4.00								4.00	0.800%	
120 North Topsail	3,007					7.00					7.00	1.400%	
121 Carolina Pines	298					0.78					0.78	0.160%	
122 Bradfield Farms	1,592					4.17					4.17	0.830%	
123 Nara	189										0.19	0.040%	
133 Sky Ranch	579										0.59	0.120%	
135 Bermuda	8,533										5.00	1.000%	
140 Central Nevada	8,802										19.00	3.790%	
150 WSC of Indiana	314			0.39							0.39	0.080%	
151 Indiana Water Service	925			1.14							1.14	0.230%	
160 WSC of Kentucky	4,103									11.00	11.00	2.200%	
165 WSC of Georgia	1,948			5.00							5.00	1.000%	
93 Bio Tech	178									88.00	88.00	13.520%	
	231,492	22.00	125.00	25.00	17.00	112.00	33.00	9.00	120.00	37.00	501.00	100.000%	

WATER SERVICE CORPORATION

SE.60

Distribution of Common Expenses

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

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Account Number	Account Name	02-0001 Adjusted Balance	Distribution Code	42-0205 Greenidge Utilities	43-0215 Provincias	44-0220 Maryland Wtr Serv	47-0225 Massachusetts	50-0245 Holiday Service	51-0251 Westdale	52-0250 Utilities, Inc. of Penn.	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Eck River	57-0270 Montague
6019000	Non-Utility Salaries	0	SE50											
6019030	Cap Sal - Adm'n	0	SE50											
6019045	Sal-Computer	0	SE50											
6019053	Sal-H. Office	0	SE50											
6019050	Salario - Office	0	SE50											
6019070	Sal-H. Customer Service	0	SE50											
6019071	Sal-H. Office Exempt	0	SE50											
6708001	Agency Expense	9,822	1	39	82	45	151	24	30	90	108	306	14	39
6338001	Loyal Fees	960	1	4	6	4	15	2	3	9	10	30	1	4
6329002	Audit Fees	59,850	1	240	289	282	540	148	185	558	857	1,904	88	241
6368003	Temp Empl.	18,178	1	65	105	78	254	40	50	151	178	315	23	65
6369005	Payroll Services	13,045	1	52	85	61	205	32	40	122	143	415	19	53
6369006	Employ Finder Fees	29,338	1	118	190	138	461	73	91	274	322	833	42	118
6369007	Computer Maint	0	SE51											
6369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6369009	Computer Amort & Prog Cost	0	SE51											
6319011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
6329013	Accounting Studios	634,182	1	2,545	4,117	2,865	9,958	1,570	1,963	5,917	6,862	20,179	907	2,557
6329014	Tax Return Review	2,700	1	11	18	13	42	7	8	25	30	88	4	11
6369012	Internet Supplier	0	SE51											
6369090	Other Outside Services	34,978	1	140	227	185	549	87	108	328	384	1,113	50	141
6049000	Employee Pensions & Benefits	0	SE50											
6049010	Health Ins. Reimb	0	SE50											
6049011	Employee Ins. Deductions	0	SE50											
6049012	Health Costs & Other	0	SE50											
6049015	Dental Ins. Reimbursements	0	SE50											
6049020	Pension Contributions	0	SE50											
6049050	Health Ins. Premiums	0	SE50											
6049055	Dental Premiums	0	SE50											
6049060	Term Life Ins.	0	SE50											
6049065	Term Life Ins. - OPT	0	SE50											
6049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
6049067	AFLAC	0	SE50											
6049070	ESOP Contributions	0	SE50											
6049080	Disability Insurance	0	SE50											
6049090	Other Emp Pens & Benefits	0	SE50											
6599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
6759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
6759002	Printing	0	5	0	0	0	0	0	0	0	0	0	0	0
6759003	Computer Supplies	0	SE51											
6759004	Printing & Blueprints	3,443	5	13	21	17	52	9	10	29	37	101	5	14
6759005	Postage	8,877	4	19	27	53	110	26	13	24	91	130	16	42
6759006	UPS & Air Freight	8,046	4	17	24	48	100	23	12	22	82	117	14	38
6759008	Xerox	2,880	5	10	18	13	41	7	8	22	29	78	4	11
6759009	Off Supply Stores	4,097	5	15	24	20	82	10	12	34	44	120	6	17
6759010	Reim of Off Emp Exp.	1,306	5	5	8	6	20	3	4	11	14	38	2	5
6759011	Envelopes	58,404	5	210	337	278	858	143	161	472	613	1,652	84	233
6759013	Cleaning Supplies	1,019	5	4	6	5	16	3	3	9	11	30	2	4
6759014	Memberships	5,358	5	20	32	26	82	14	15	45	58	157	8	22
6759016	Microfilming	0	SE51											
6759007	Printing Customer Service	2,653	5	10	16	13	40	7	8	22	29	78	4	11
6759012	BN Stock	7,580	5	28	45	37	115	19	22	63	82	222	11	31
6759051	Computer Supplies - Billing	0	SE51											
6759090	Other Office Expense	6,007	5	22	36	29	91	15	17	50	65	178	9	25
6759110	Office Telephone	298	5	1	2	1	5	1	1	2	3	9	0	1
6759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
6759095	Website development	0	SE51											
6759120	Office Electric	7,828	5	29	47	38	119	20	22	65	85	229	12	32
6759125	Office Water	1,142	5	4	7	6	17	3	3	10	12	33	2	5
6759130	Office Gas	892	5	3	4	3	11	2	2	8	8	20	1	3
6759180	Office Fax Phone Line	0	5	0	0	0	0	0	0	0	0	0	0	0
6759180	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
6759135	Operatoria Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
6759210	Office Cleaning Serv	7,225	5	27	43	35	110	18	21	60	78	212	11	30
6759220	Landscaping, Mowing, Snow	6,163	5	23	37	30	94	18	18	52	67	180	9	25
6759230	Office Garbage Removal	1,348	5	5	8	7	21	3	4	11	15	39	2	6
6759250	Decor & Repair Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
6759280	Repair Off Mach & Heating	355	5	1	2	2	5	1	1	3	4	10	1	4
6759290	Office Maint	11,925	5	44	71	58	182	30	34	100	130	349	18	49
6759330	Operators - Memberships	349	5	1	2	2	5	1	1	3	4	10	1	4
6759418	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048055	Office Education/Train Exp	5,185	5	19	31	25	79	13	15	43	56	152	8	21
7758370	Meals & Related Exp	10,425	1	42	68	49	164	28	32	97	114	332	15	42
7758360	Bank Serv Charges	41,538	1	187	270	196	652	103	129	388	458	1,322	59	167
7758390	Other Misc General	45,841	1	184	288	218	720	113	142	428	503	1,459	68	185
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
6759418	Operators - Office Exp	101	1	0	1	0	2	0	0	1	1	3	0	0
6509090	Other Trans. Exp.	3,621	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	63	100	82	255	43	48	140	182	491	25	69
4032091	Depreciation - Office Furn.	10,621	5	40	64	52	162	27	30	89	115	311	16	44
4032093	Depreciation - Telephones	681	5	3	4	3	10	2	2	6	7	20	1	3
4032098	Depreciation - Computer	0	SE51											
4081503	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	81	129	106	329	55	62	181	235	632	32	89
4081201	FICA Expense	0	SE50											
4091060	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	FUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4101020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4110400	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Interco.	72,479	WSC RB	254	408	362	1,073	188	196	551	783	1,979	109	304
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	S/T Int Exp Other	(3,590)	5	(13)	(21)	(18)	(55)	(9)	(10)	(30)	(39)	(105)	(5)	(15)
Total		652,594		4,565	7,384	5,568	18,122	2,918	3,516	10,461	12,766	38,067	1,694	4,744

<p align="center">SE.60 Distribution of General Expenses 9/30/06</p>

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Account Number	Account Name	02-0005 Adjusted Balance	Distribution	87-0905 Transylvania	88-0645 Mid- County	89-0650 Lake Ultras	90-0600 Utilities, Inc. of Florida	91-0640 Mies Grant	92-0651 Tennossee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandshaven	104-0694 Bayside	105-0695 Southgale
8019000	Non-Jetty Salaries	0	SE50											
8019030	Cap Sal - Admin	0	SE50											
8019045	Sal-Computer	0	SE50											
8019053	Sal-IL Office	0	SE50											
8019050	Salaries - Office	0	SE50											
8019070	Sal-IL Customer Service	0	SE50											
8019071	Sal-IL Office Exempt	0	SE50											
8706001	Agency Expense	9,822	1	84	139	403	335	68	12	7	663	40	10	118
8330001	Legal Fees	940	1	8	14	39	33	7	1	1	87	4	1	12
8329002	Audit Fees	59,850	1	525	687	2,509	2,088	425	72	41	4,251	251	85	738
8369003	Temp Empl.	16,176	1	142	234	678	564	115	19	11	1,149	88	18	200
8399005	Payroll Services	13,045	1	114	189	547	455	93	18	9	827	55	14	161
8369006	Employ Finder Fees	29,338	1	257	425	1,230	1,023	208	35	20	2,084	123	32	362
8369007	Computer Maint	0	SE51											
8369008	Director Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
8369009	Computer-Amort & Prog Cost	0	SE51											
8318011	Engineering Fees	0	1	0	0	0	0	0	0	0	0	0	0	0
8329013	Accounting Studies	634,182	1	5,565	9,164	26,584	22,105	4,504	782	440	45,047	2,892	688	7,824
8329014	Tax Return Review	2,700	1	24	39	113	94	19	3	2	192	11	3	33
8369012	Internet Supplier	0	SE51											
8369090	Other Outside Services	34,978	1	307	507	1,466	1,219	248	42	24	2,485	147	36	432
8049000	Employee Pensions & Benefits	0	SE50											
8049010	Health Ins. Reimb	0	SE50											
8049011	Employee Ins. Deductions	0	SE50											
8049012	Health Costs & Other	0	SE50											
8049015	Dental Ins. Reimbursements	0	SE50											
8049020	Pension Contributions	0	SE50											
8049050	Health Ins. Premiums	0	SE50											
8049055	Dental Premiums	0	SE30											
8049060	Term Life Ins.	0	SE50											
8049065	Term Life Ins. - OPT	0	SE50											
8049066	Depend Life Ins. - OPT & AFLAC	0	SE50											
8049067	AFLAC	0	SE50											
8049070	ESOP Contributions	0	SE50											
8049080	Disability Insurance	0	SE50											
8049090	Other Emp Pens & Benefits	0	SE50											
8599090	Other Insurance	(518,290)	11	0	0	0	0	0	0	0	0	0	0	0
8759001	Publ Subscriptions & Tapes	0	1	0	0	0	0	0	0	0	0	0	0	0
		0	5	0	0	0	0	0	0	0	0	0	0	0
8759003	Computer Supplies	0	SE51											
8759004	Printing & Blueprints	3,443	5	31	43	139	123	24	4	2	239	15	4	49
8759005	Postage	8,877	4	67	4	288	358	47	11	2	529	47	14	228
8759006	UPS & Air Freight	8,048	4	79	4	261	334	43	10	2	480	43	13	207
8759008	Xerox	2,690	5	24	33	109	96	18	3	3	186	12	3	38
8759009	OH Supply Stores	4,097	5	37	51	186	147	28	5	3	284	18	5	59
8759010	Room of OH Emp Exp.	1,306	5	12	16	53	47	9	2	1	91	6	2	19
8759011	Envelopes	56,404	5	503	701	2,285	2,022	368	68	35	3,912	246	65	807
8759013	Cleaning Supplies	1,019	5	9	13	41	37	7	1	1	71	4	1	15
8759014	Memberships	5,358	5	48	87	217	192	37	8	3	371	23	6	77
8759018	Microfilming	0	SE51											
8759007	Printing Customer Service	2,653	5	24	33	107	95	18	3	2	164	12	3	39
8759012	BR Stock	7,580	5	68	94	307	272	52	8	5	528	33	9	108
8759051	Computer Supplies - Billing	0	SE51											
8759090	Other Office Expense	8,007	5	54	75	243	215	41	7	4	417	26	7	86
8759110	Office Telephone	299	5	3	4	12	11	2	0	0	21	1	0	4
8759111	Office Telephone - Long Dist	0	5	0	0	0	0	0	0	0	0	0	0	0
8759085	Website development	0	SE51											
8759120	Office Electric	7,828	5	70	97	317	291	54	9	5	543	34	8	112
8759125	Office Water	1,142	5	10	14	48	41	8	1	1	79	5	1	18
8759130	Office Gas	692	5	6	8	28	25	5	1	0	46	3	1	10
8759180	Office Fax Photo Line	0	5	0	0	0	0	0	0	0	0	0	0	0
8759190	Office Utilities - Other	0	5	0	0	0	0	0	0	0	0	0	0	0
8759135	Operators Telephones	0	5	0	0	0	0	0	0	0	0	0	0	0
8759210	Office Cleaning Serv	7,225	5	64	90	293	258	49	8	4	501	32	8	103
8759220	Landscaping, Mowing, Snow	6,163	5	55	77	250	221	42	7	4	437	27	7	88
8759230	Office Garbage Removal	1,348	5	12	17	58	48	8	2	1	83	6	2	19
8759250	Decor & Repaint Structures	0	5	0	0	0	0	0	0	0	0	0	0	0
8759260	Repair OH Mach & Heating	355	5	3	4	14	13	2	0	0	25	2	0	5
8759290	Other Office Maint	11,925	5	108	148	483	427	82	14	7	827	52	14	171
8759300	Operators - Memberships	349	5	3	4	14	12	2	0	0	24	2	0	5
8759416	Operators - Memberships	0	5	0	0	0	0	0	0	0	0	0	0	0
7048053	Office Education/Train Exp	5,195	5	48	65	210	180	36	6	3	360	23	6	74
7758370	Mobile & Related Exp	10,425	1	91	151	437	363	74	13	7	741	44	11	129
7758380	Bank Serv Charges	41,538	1	385	602	1,741	1,440	295	50	29	2,951	174	45	512
7758390	Other Misc General	45,841	1	402	684	1,922	1,598	326	55	32	3,258	192	50	588
4032092	Depreciation - Autos	0	5	0	0	0	0	0	0	0	0	0	0	0
8759418	Operators - Office Exp	101	1	1	1	4	4	1	0	0	7	0	0	1
8509090	Other Trans. Exp.	3,821	3	0	0	0	0	0	0	0	0	0	0	0
4032090	Depreciation - Office Struct.	16,771	5	150	208	879	601	115	20	10	1,163	73	19	240
4032091	Depreciation - Office Furn.	10,621	5	95	132	430	381	73	13	7	737	46	12	152
4032093	Depreciation - Telephones	681	5	8	8	28	24	5	1	0	47	3	1	10
4032098	Depreciation - Computer	0	SE51											
4081303	Franchise Tax	0	5	0	0	0	0	0	0	0	0	0	0	0
4081121	Real Estate Tax	21,601	5	193	268	875	774	148	28	13	1,498	94	25	309
4081201	FICA Expense	0	SE50											
4091080	SUTA-IL	0	SE50											
4091128	SUTA-NC	0	SE50											
4091050	SUTA	0	SE50											
4091000	Income Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4101000	Deferred Inc. Taxes - Federal	0	5	0	0	0	0	0	0	0	0	0	0	0
4191010	Interest Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4131020	Rental Income	0	1	0	0	0	0	0	0	0	0	0	0	0
4141040	Sale of Trans Equipment	0	1	0	0	0	0	0	0	0	0	0	0	0
4192000	Interest - Intra.	72,479	WSC RB	652	783	2,858	2,653	478	87	43	4,929	326	87	1,145
4201000	Interest During Const	0	5	0	0	0	0	0	0	0	0	0	0	0
4261000	Misc. Income	0	5	0	0	0	0	0	0	0	0	0	0	0
4272090	SVT Inl Exp Other	(3,590)	5	(32)	(49)	(145)	(129)	(25)	(4)	(7)	(249)	(16)	(4)	(51)
Total		652,594		10,303	16,033	48,334	41,103	8,178	1,401	781	87,203	4,969	1,295	15,232

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

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Table with columns: Account Number, Account Name, Adjusted Balance, Distribution Code, 150-0150 WSC of Indiana, 151-0151 Indiana Water Service, 160-0160 WSC of Kentucky, 165-1260 WSC of Georgia, 93-0006 Bio Tech. Rows include various expense categories like Salaries, Agency Expense, Legal Fees, and Office Supplies.

Total 652,594 1,588 5,038 21,762 9,958 (513,834)

WATER SERVICE CORPORATION

SE.90

Distribution of Exp. Between Co's

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

TOTAL EXPENSES ALLOCATED \$ 6,366,069 \$ 3,889,388 \$ 794,374 \$ 70,393 \$ 4,899,006 \$ 212,719 \$ 13,769 \$ 5,660,000 \$ 10,056 \$ 1,569,300

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated In Prior Quarters	Allocation to Current Quarter	FL 101-0680 Sanlando	FL 103-0690 Sandalhaven	FL 104-0694 Bayside	FL 105-0695 Southgate	FL 106-0693 Labrador	FL 107-0691 Pennbrooks	FL 108-0692 Hutchinson Island	FL 109-0699 Sandy Creek
600	4032090	DEPRECIATION-10190	\$ 2,069	\$ 1,380	\$ 689	\$ 168	\$ 10	\$ 3	\$ 29	\$ 12	\$ 21	\$ 3	\$ 3
600	4032091	DEPRECIATION-10191	\$ 2,129	\$ 1,420	\$ 709	\$ 173	\$ 10	\$ 3	\$ 30	\$ 12	\$ 22	\$ 3	\$ 3
600	4032092	DEPRECIATION-10300	\$ 119,836	\$ 48,301	\$ 71,535	\$ 17,025	\$ 1,059	\$ 274	\$ 3,113	\$ 1,262	\$ 2,270	\$ 352	\$ 312
600	4032094	DEPRECIATION-10194	\$ 8,688	\$ 4,453	\$ 4,235	\$ 545	\$ 32	\$ 8	\$ 95	\$ 38	\$ 69	\$ 11	\$ 9
600	4032095	DEPRECIATION-10195	\$ 143	\$ 95	\$ 48	\$ 12	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4032097	DEPRECIATION-10197	\$ 4,938	\$ 3,290	\$ 1,648	\$ 401	\$ 24	\$ 8	\$ 70	\$ 28	\$ 51	\$ 8	\$ 7
600	4032098	DEPRECIATION-COMPUTER	\$ 13,547	\$ 6,749	\$ 6,798	\$ 1,657	\$ 98	\$ 25	\$ 288	\$ 117	\$ 210	\$ 33	\$ 29
600	4081100	PROPERTY & OTHER GEN TAXES	\$ 22,557	\$ 39,572	\$ 17,019	\$ (4,148)	\$ (245)	\$ (63)	\$ (720)	\$ (282)	\$ (525)	\$ (82)	\$ (72)
600	4081301	GROSS RECEIPTS TAX	\$ 123,108	\$ 57,517	\$ 65,591	\$ 15,988	\$ 845	\$ 244	\$ 2,777	\$ 1,126	\$ 2,025	\$ 314	\$ 278
600	4081303	FRANCHISE TAX	\$ 185	\$ 150	\$ 35	\$ 0	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,787)	\$ (1,178)	\$ 609	\$ (144)	\$ (8)	\$ (2)	\$ (25)	\$ (10)	\$ (18)	\$ (3)	\$ (3)
600	4141040	SALE OF EQUIPMENT	\$ (1,500)	\$ -	\$ 1,500	\$ (285)	\$ (22)	\$ (6)	\$ (84)	\$ (28)	\$ (46)	\$ (7)	\$ (6)
600	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	4261000	MISCELLANEOUS INCOME	\$ (381)	\$ (381)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6205003	OPERATORS EXPENSES	\$ 796	\$ 211	\$ 585	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2
600	6338001	LEGAL FEES	\$ 112	\$ 112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6389009	COMPUTER-AMORT & PROG COST	\$ 1,214	\$ 809	\$ 405	\$ 99	\$ 6	\$ 2	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	6369012	INTERNET SUPPLIER	\$ 1,171	\$ 781	\$ 390	\$ 95	\$ 6	\$ 1	\$ 17	\$ 7	\$ 12	\$ 2	\$ 2
600	6501020	GASOLINE	\$ 74,504	\$ 43,116	\$ 31,388	\$ 7,651	\$ 452	\$ 117	\$ 1,329	\$ 539	\$ 989	\$ 150	\$ 133
600	6501030	AUTO REPAIR & TIRES	\$ 22,230	\$ 8,435	\$ 13,795	\$ 3,363	\$ 199	\$ 51	\$ 584	\$ 237	\$ 426	\$ 66	\$ 58
600	6501040	AUTO LICENSES	\$ 7,289	\$ 7,253	\$ 36	\$ 9	\$ 1	\$ 0	\$ 2	\$ 1	\$ 1	\$ 0	\$ 0
600	6509090	OTHER TRANS EXPENSES	\$ 915	\$ 835	\$ 80	\$ 20	\$ 1	\$ 0	\$ 3	\$ 1	\$ 2	\$ 0	\$ 0
600	6599090	OTHER INS	\$ 158	\$ 158	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ (300)	\$ (300)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759003	COMPUTER SUPPLIES	\$ 1,439	\$ 849	\$ 590	\$ 144	\$ 9	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 3
600	6759004	PRINTING & BLUEPRINTS	\$ 311	\$ 311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,790	\$ 1,203	\$ 587	\$ 143	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 2
600	6759006	UPS & AIR FREIGHT	\$ 1,433	\$ 840	\$ 593	\$ 145	\$ 8	\$ 2	\$ 25	\$ 10	\$ 18	\$ 3	\$ 3
600	6759009	OFFICE SUPPLY STORES	\$ 281	\$ 54	\$ 227	\$ 50	\$ 3	\$ 1	\$ 9	\$ 4	\$ 8	\$ 1	\$ 1
600	6759019	REIM OFFICE EMPLOYEE EXPENSES	\$ 541	\$ -	\$ 541	\$ 132	\$ 8	\$ 2	\$ 23	\$ 9	\$ 17	\$ 3	\$ 2
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,838	\$ 1,584	\$ 254	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 444	\$ 444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759080	MAINT-DEFERRED CHARGES	\$ 18,825	\$ 10,317	\$ 8,508	\$ 2,025	\$ 120	\$ 31	\$ 352	\$ 143	\$ 258	\$ 40	\$ 35
600	6759090	OTHER OFFICE EXPENSES	\$ 219	\$ 219	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759135	OPERATIONS TELEPHONES	\$ 4,308	\$ 963	\$ 3,345	\$ 815	\$ 48	\$ 12	\$ 142	\$ 57	\$ 103	\$ 16	\$ 14
600	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 138	\$ 37	\$ 101	\$ 25	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0
600	6759230	OFFICE GARBAGE REMOVAL	\$ 1,786	\$ 1,117	\$ 669	\$ 163	\$ 10	\$ 2	\$ 28	\$ 11	\$ 21	\$ 3	\$ 3
600	6759405	COMMUNICATION EXPENSES	\$ 79,912	\$ 58,680	\$ 21,232	\$ 5,688	\$ 335	\$ 87	\$ 984	\$ 399	\$ 718	\$ 111	\$ 99
600	6759410	OPERATORS ED EXPENSES	\$ 620	\$ 620	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
600	6759412	UNIFORMS	\$ 2,477	\$ 2,329	\$ 148	\$ 36	\$ 2	\$ 1	\$ 6	\$ 3	\$ 5	\$ 1	\$ 1
600	6759418	OPERATORS-MEMBERSHIPS	\$ 5,185	\$ 3,182	\$ 2,003	\$ 488	\$ 29	\$ 7	\$ 85	\$ 34	\$ 62	\$ 10	\$ 8
600	6759430	SALESUSE TAX EXPENSE	\$ 139	\$ 87	\$ 52	\$ 13	\$ 1	\$ 0	\$ 2	\$ 1	\$ 2	\$ 0	\$ 0
600	7888010	RATE CASE EXPENSE	\$ 88,114	\$ 57,408	\$ 30,706	\$ 6,997	\$ 414	\$ 107	\$ 1,215	\$ 493	\$ 889	\$ 137	\$ 122
600	7754003	SEWER-MAINT SUPPLIES	\$ 272	\$ -	\$ 272	\$ 66	\$ 4	\$ 1	\$ 12	\$ 5	\$ 8	\$ 1	\$ 1
600	7758370	MEALS & RELATED EXP	\$ 3,792	\$ 2,327	\$ 1,465	\$ 357	\$ 21	\$ 5	\$ 62	\$ 25	\$ 45	\$ 7	\$ 6
600	7758380	BANK SERV CHARGES	\$ 725	\$ 404	\$ 321	\$ 78	\$ 5	\$ 1	\$ 14	\$ 6	\$ 10	\$ 2	\$ 1
600	7758390	OTHER MISC GENERAL	\$ 12,646	\$ 9,683	\$ 2,963	\$ 722	\$ 43	\$ 11	\$ 125	\$ 51	\$ 91	\$ 14	\$ 13
601	4032090	DEPRECIATION-10190	\$ 10,652	\$ 7,091	\$ 3,561	\$ 888	\$ 51	\$ 13	\$ 83	\$ 34	\$ 61	\$ 9	\$ 8
601	4032091	DEPRECIATION-10191	\$ 5,455	\$ 3,493	\$ 1,962	\$ 480	\$ 28	\$ 7	\$ 83	\$ 34	\$ 61	\$ 9	\$ 8
601	4032094	DEPRECIATION-10194	\$ 2,584	\$ 2,258	\$ 326	\$ 275	\$ 16	\$ 4	\$ 46	\$ 19	\$ 35	\$ 5	\$ 5
601	6369003	TEMP EMPLOY - CLERICAL	\$ 24,991	\$ 10,483	\$ 14,508	\$ 3,534	\$ 209	\$ 54	\$ 614	\$ 249	\$ 448	\$ 89	\$ 61
601	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 127	\$ 127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759002	ANSWERING SERV	\$ 11,888	\$ 7,605	\$ 4,283	\$ 1,063	\$ 63	\$ 16	\$ 185	\$ 75	\$ 135	\$ 21	\$ 18
601	6759003	COMPUTER SUPPLIES	\$ 99	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759006	POSTAGE & POSTAGE METER-OFFICE	\$ 34,858	\$ 24,205	\$ 10,653	\$ 2,548	\$ 151	\$ 39	\$ 443	\$ 179	\$ 323	\$ 50	\$ 44
601	6759006	UPS & AIR FREIGHT	\$ 3,575	\$ 2,289	\$ 1,286	\$ 314	\$ 19	\$ 5	\$ 54	\$ 22	\$ 40	\$ 6	\$ 5
601	6759007	PRINTING CUSTOMER SERVICE	\$ 3,640	\$ 1,960	\$ 1,680	\$ 410	\$ 24	\$ 8	\$ 71	\$ 29	\$ 52	\$ 8	\$ 7
601	6759008	XEROX	\$ 370	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
601	6759009	OFFICE SUPPLY STORES	\$ 19,370	\$ 11,825	\$ 7,545	\$ 1,816	\$ 107	\$ 28	\$ 315	\$ 128	\$ 230	\$ 38	\$ 32
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 382	\$ 202	\$ 180	\$ 44	\$ 3	\$ 1	\$ 8	\$ 3	\$ 6	\$ 1	\$ 1
601	6759013	CLEANING SUPPLIES	\$ 719	\$ 584	\$ 135	\$ 31	\$ 2	\$ 0	\$ 5	\$ 2	\$ 4	\$ 1	\$ 1
601	6759090	OTHER OFFICE EXPENSES	\$ 8,767	\$ 5,179	\$ 3,588	\$ 875	\$ 52	\$ 13	\$ 152	\$ 62	\$ 111	\$ 17	\$ 15
601	6759110	OFFICE TELEPHONE	\$ 8,123	\$ 5,075	\$ 3,048	\$ 743	\$ 44	\$ 11	\$ 129	\$ 52	\$ 94	\$ 15	\$ 13
601	6759120	OFFICE ELECTRIC	\$ 12,386	\$ 7,106	\$ 5,280	\$ 1,287	\$ 78	\$ 20	\$ 224	\$ 91	\$ 163	\$ 25	\$ 22
601	6759135	OPERATIONS TELEPHONES	\$ 10,097	\$ 7,105	\$ 2,992	\$ 728	\$ 43	\$ 11	\$ 127	\$ 51	\$ 92	\$ 14	\$ 13
601	6759210	OFFICE CLEANING SERV	\$ 8,790	\$ 4,850	\$ 3,940	\$ 1,009	\$ 60	\$ 15	\$ 175	\$ 71	\$ 128	\$ 20	\$ 18
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 450	\$ 270	\$ 180	\$ 24	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0
601	6759290	REPAIR OFF MACH & HEATING	\$ 780	\$ 631	\$ 149	\$ 24	\$ 1	\$ 0	\$ 4	\$ 2	\$ 3	\$ 0	\$ 0
601	6759299	OTHER OFFICE MAINT	\$ 8,201	\$ 4,099	\$ 4,102	\$ 1,000	\$ 59	\$ 15	\$ 174	\$ 70	\$ 127	\$ 20	\$ 17
601	7758390	OTHER MISC GENERAL	\$ 777	\$ 484	\$ 293	\$ 149	\$ 9	\$ 2	\$ 26	\$ 11	\$ 19	\$ 3	\$ 3
601	7048035	OFFICE EDUCATION/TRAIN. EXP	\$ 1,703	\$ -	\$ 1,703	\$ 416	\$ 25	\$ 6	\$ 72	\$ 29	\$ 53	\$ 8	\$ 7

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

Field Office Home Sub #	Account #	Account Name	FL 61-0646		FL 62-0641		FL 64-0643		FL 66-0644		FL 67-0647		FL 68-0648		FL 69-0649		FL 72-0672		FL 73-0673		FL 88-0645		FL 89-0660		FL 90-0660		FL 91-0640		FL 94-0002						
			Tiere	Verde	Lake Placid	East Lake	Pebble Creek	Alalaya Utilities	UI of Longwood	Wedge-Heid	Cypress Lakes	UI of Eagle Ridge	Mid-County	Lake Utilities	Utilities, Inc. of Florida	Mina Grant	Hutchinson Irrigation																		
600	4032090	DEPRECIATION-10190	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032091	DEPRECIATION-10191	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032092	DEPRECIATION-10300	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032094	DEPRECIATION-10194	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032095	DEPRECIATION-10195	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032097	DEPRECIATION-10197	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4032098	DEPRECIATION-COMPUTER	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4081100	PROPERTY & OTHER GEN TAXES	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4081301	GROSS RECEIPTS TAX	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4081303	FRANCHISE TAX	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4122000	AMORT OF INVEST TAX CREDIT	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4141040	SALE OF EQUIPMENT	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4201000	INTEREST DURING CONSTRUCTION	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	4281000	MISCELLANEOUS INCOME	1.78%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6205003	OPERATORS EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6338001	LEGAL FEES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6369009	COMPUTER-AMORT & PROG COST	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6369012	INTERNET SUPPLIER	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6501020	GASOLINE	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6501030	AUTO REPAIR & TIRES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6501040	AUTO LICENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6509090	OTHER TRANS EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6599090	OTHER INS	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759001	PUBL SUBSCRIPTIONS & TAPES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759003	COMPUTER SUPPLIES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759004	PRINTING & BLUEPRINTS	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759005	POSTAGE & POSTAGE METER-OFFICE	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759008	UPS & AIR FREIGHT	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759009	OFFICE SUPPLY STORES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759020	MAINT-DEFERRED CHARGES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759020	OTHER OFFICE EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759135	OPERATIONS TELEPHONES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759136	OPERATIONS TELEPHONES-LONG DIST	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759230	OFFICE GARBAGE REMOVAL	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759405	COMMUNICATION EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759410	OPERATORS ED EXPENSES	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759412	UNIFORMS	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759416	OPERATORS-MEMBERSHIPS	1.79%	0.35%	1.33%	1.33%	3.27%	10.72%	2.61%	3.46%	2.58%	3.75%	4.97%	14.39%	11.96%	11.96%	2.44%	0.24%																	
600	6759430	SALESAUSE TAX EXPENSE	1.79%	0.35%	1.33%	1.33%</																													

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

Field Office Home Sub #	Account #	Account Name	Allocation on Current Quarter	FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0696	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699
				Sanlindo	Sandalhaven	Bayside	Southgate	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek
600	4032090	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032091	DEPRECIATION-10191	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032092	DEPRECIATION-10300	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032094	DEPRECIATION-10194	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032095	DEPRECIATION-10195	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4032097	DEPRECIATION-10197	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
900	4032098	DEPRECIATION-COMPUTER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081100	PROPERTY & OTHER GEN TAXES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081301	GROSS RECEIPTS TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4081303	FRANCHISE TAX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4122000	AMORT OF INVEST TAX CREDIT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4141040	SALE OF EQUIPMENT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4201000	INTEREST DURING CONSTRUCTION	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	4281000	MISCELLANEOUS INCOME	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6205003	OPERATORS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6338001	LEGAL FEES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6399009	COMPUTER-AMORT & PRDG COST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6369012	INTERNET SUPPLIER	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501020	GASOLINE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501030	AUTO REPAIR & TIRES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6501040	AUTO LICENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6509090	OTHER TRANS EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6599090	OTHER INS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759004	PRINTING & BLUEPRINTS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759080	MAINT-DEFERRED CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759230	OFFICE GARBAGE REMOVAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759405	COMMUNICATION EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759410	OPERATORS ED EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759412	UNIFORMS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	6759418	OPERATORS-MEMBERSHIPS	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
000	6759430	SALES/USE TAX EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7688010	RATE CASE EXPENSE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7754003	SEWER-MAINT SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758370	MEALS & RELATED EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758380	BANK SERV CHARGES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
600	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032090	DEPRECIATION-10190	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032091	DEPRECIATION-10191	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	4032094	DEPRECIATION-10194	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6369003	TEMP EMPLOY - CLERICAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759002	ANSWERING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759003	COMPUTER SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759006	UPS & AIR FREIGHT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759007	PRINTING CUSTOMER SERVICE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759008	XEROX	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759009	OFFICE SUPPLY STORES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759013	CLEANING SUPPLIES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759090	OTHER OFFICE EXPENSES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759110	OFFICE TELEPHONE	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759120	OFFICE ELECTRIC	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759135	OPERATIONS TELEPHONES	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759210	OFFICE CLEANING SERV	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759220	LANDSCPING MOWING & SNOWPLWNG	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759280	REPAIR OFF MACH & HEATING	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	6759290	OTHER OFFICE MAINT	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	7758390	OTHER MISC GENERAL	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%
601	7048055	OFFICE EDUCATION/TRAIN EXP	100.00%	24.38%	1.44%	0.37%	4.23%	1.72%	3.09%	0.48%	0.42%

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

Field Office Home Sub #	Account #	Account Name	Allocation of Current Charges																
			Tierre	Verde	Lake Placid	East Lake	Pebble Creek	Alataya Utilities	UI of Longwood	Wedge-field	Cypress Lakes	UI of Eagle Ridge	Mld. County	Lake Utilities	Utilities, Inc. of Florida	Miles Grant	Hutchinson Irrigation		
600	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032092	DEPRECIATION-10300	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032095	DEPRECIATION-10195	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032007	DEPRECIATION-10197	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4032008	DEPRECIATION-COMPUTER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4081100	PROPERTY & OTHER GEN TAXES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4081301	GROSS RECEIPTS TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4081303	FRANCHISE TAX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4122000	AMORT OF INVEST TAX CREDIT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4141040	SALE OF EQUIPMENT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4201000	INTEREST DURING CONSTRUCTION	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	4281000	MISCELLANEOUS INCOME	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6205003	OPERATORS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6334001	LEGAL FEES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6369009	COMPUTER-AMORT & PROG COST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6369012	INTERNET SUPPLIER	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6501020	GASOLINE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6501030	AUTO REPAIR & TIRES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6501040	AUTO LICENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6509090	OTHER TRANS EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6599090	OTHER INS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759001	PUBL SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759004	PRINTING & BLUEPRINTS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759011	OPERATORS-OTHER OFFICE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759018	OPERATORS-PUBLICATIONS/SUSCRIPT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759080	MAINT-DEFERRED CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759090	OTHER OFFICE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759135	OPERATIONS TELEPHONES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759136	OPERATIONS TELEPHONES-LONG DIST	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759230	OFFICE GARBAGE REMOVAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759405	COMMUNICATION EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759410	OPERATORS ED EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759412	UNIFORMS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759416	OPERATORS-MEMBERSHIPS	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	6759430	SALES/USE TAX EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	7668010	RATE CASE EXPENSE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	7754003	SEWER-MAINT SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	7758370	MEALS & RELATED EXP	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	7758380	BANK SERV CHARGES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
600	7758390	OTHER MISC GENERAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	4032090	DEPRECIATION-10190	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	4032091	DEPRECIATION-10191	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	4032094	DEPRECIATION-10194	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6369003	TEMP EMPLOY - CLERICAL	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759001	PUBL SUBSCRIPTIONS & TAPES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759002	ANSWERING SERV	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759003	COMPUTER SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759005	POSTAGE & POSTAGE METER-OFFICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759006	UPS & AIR FREIGHT	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759007	PRINTING CUSTOMER SERVICE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759008	XEROX	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759009	OFFICE SUPPLY STORES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759010	REIM OFFICE EMPLOYEE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759013	CLEANING SUPPLIES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759090	OTHER OFFICE EXPENSES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759110	OFFICE TELEPHONE	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759120	OFFICE ELECTRIC	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759135	OPERATIONS TELEPHONES	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6758210	OFFICE CLEANING SERV	67,459	1,206	239	900	2,203	7,233	1,764	2,336	1,743	2,531	3,353	9,704	8,069	1,644	161		
601	6759220	LANDSCAPING MOWING & SNOWPLWNG	67,459	1,206															

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

Field Office Home Sub #	Account #	Account Name	Customer Equivalents									
			FL 101-0680	FL 103-0690	FL 104-0694	FL 105-0696	FL 106-0693	FL 107-0691	FL 108-0692	FL 109-0699		
			Sanlindo	Sandalhaven	Bayside	Southgate	Lebrador	Pennbrooke	Hutchinson Island	Sandy Creek		
600	4032090	DEPRECIATION-10190	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032091	DEPRECIATION-10191	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032092	DEPRECIATION-10300	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032094	DEPRECIATION-10194	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032095	DEPRECIATION-10195	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032097	DEPRECIATION-10197	16,444	972	251	2,856	1,158	2,083	323	286		
600	4032098	DEPRECIATION-COMPUTER	16,444	972	251	2,856	1,158	2,083	323	286		
600	4081100	PROPERTY & OTHER GEN TAXES	16,444	972	251	2,856	1,158	2,083	323	286		
600	4081301	GROSS RECEIPTS TAX	16,444	972	251	2,856	1,158	2,083	323	286		
600	4081303	FRANCHISE TAX	16,444	972	251	2,856	1,158	2,083	323	286		
600	4122000	AMORT OF INVEST TAX CREDIT	16,444	972	251	2,856	1,158	2,083	323	286		
600	4141040	SALE OF EQUIPMENT	16,444	972	251	2,856	1,158	2,083	323	286		
600	4201000	INTEREST DURING CONSTRUCTION	16,444	972	251	2,856	1,158	2,083	323	286		
600	4281000	MISCELLANEOUS INCOME	16,444	972	251	2,856	1,158	2,083	323	286		
600	6205003	OPERATORS EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	8338001	LEGAL FEES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6369009	COMPUTER-AMORT & PROG COST	16,444	972	251	2,856	1,158	2,083	323	286		
600	6389012	INTERNET SUPPLIER	16,444	972	251	2,856	1,158	2,083	323	286		
600	8501020	GASOLINE	16,444	972	251	2,856	1,158	2,083	323	286		
600	8501030	AUTO REPAIR & TIRES	16,444	972	251	2,856	1,158	2,083	323	286		
600	8501040	AUTO LICENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6509090	OTHER TRANS EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	8589090	OTHER INS	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758001	PUBL SUBSCRIPTIONS & TAPES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758003	COMPUTER SUPPLIES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758004	PRINTING & BLUEPRINTS	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758005	POSTAGE & POSTAGE METER-OFFICE	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759008	UPS & AIR FREIGHT	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759009	OFFICE SUPPLY STORES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758080	MAINT-DEFERRED CHARGES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759090	OTHER OFFICE EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759135	OPERATIONS TELEPHONES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758138	OPERATIONS TELEPHONES-LONG DIST	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759230	OFFICE GARBAGE REMOVAL	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758405	COMMUNICATION EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759410	OPERATORS ED EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
600	6759412	UNIFORMS	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758416	OPERATORS-MEMBERSHIPS	16,444	972	251	2,856	1,158	2,083	323	286		
600	6758430	SALES/USE TAX EXPENSE	16,444	972	251	2,856	1,158	2,083	323	286		
600	7688010	RATE CASE EXPENSE	16,444	972	251	2,856	1,158	2,083	323	286		
600	7754003	SEWER-MAINT SUPPLIES	16,444	972	251	2,856	1,158	2,083	323	286		
600	7758370	MEALS & RELATED EXP	16,444	972	251	2,856	1,158	2,083	323	286		
600	7758380	BANK SERV CHARGES	16,444	972	251	2,856	1,158	2,083	323	286		
600	7758390	OTHER MISC GENERAL	16,444	972	251	2,856	1,158	2,083	323	286		
601	4032090	DEPRECIATION-10190	16,444	972	251	2,856	1,158	2,083	323	286		
601	4032091	DEPRECIATION-10191	16,444	972	251	2,856	1,158	2,083	323	286		
601	4032094	DEPRECIATION-10194	16,444	972	251	2,856	1,158	2,083	323	286		
601	6369003	TEMP EMPLOY - CLERICAL	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758001	PUBL SUBSCRIPTIONS & TAPES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758002	ANSWERING SERV	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758003	COMPUTER SUPPLIES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758005	POSTAGE & POSTAGE METER-OFFICE	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758008	UPS & AIR FREIGHT	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758007	PRINTING CUSTOMER SERVICE	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758008	XEROX	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758009	OFFICE SUPPLY STORES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758010	REIM OFFICE EMPLOYEE EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758013	CLEANING SUPPLIES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758090	OTHER OFFICE EXPENSES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758110	OFFICE TELEPHONE	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758120	OFFICE ELECTRIC	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758135	OPERATIONS TELEPHONES	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758210	OFFICE CLEANING SERV	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758220	LANDSCAPING MOWING & SNOWPLWNG	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758260	REPAIR OFF MACH & HEATING	16,444	972	251	2,856	1,158	2,083	323	286		
601	6758290	OTHER OFFICE MAINT	16,444	972	251	2,856	1,158	2,083	323	286		
601	7758390	OTHER MISC GENERAL	16,444	972	251	2,856	1,158	2,083	323	286		
601	7048055	OFFICE EDUCATION/TRAIN. EXP	16,444	972	251	2,856	1,158	2,083	323	286		

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,086,388 \$ 724,576 \$ 3,960,974 \$ 1,687,799 \$ 749,375 \$ 1,063,650 \$ 450,110 \$ 1,889,572 \$ 1,047,818 \$ 6,724,213 \$ 2,123,791 \$ 1,877,877

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL																
						05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070			
						Apple Canyon	Camejo	Charmar	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killarney	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marian			
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	\$ 12	\$ 3	\$ 0	\$ 2	\$ 3	\$ 1	\$ 0	\$ 5	\$ 24	\$ 3	\$ 18	\$ 7	\$ 2	\$ 3			
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,888	\$ 10,421	\$ 883	\$ 182	\$ 26	\$ 128	\$ 181	\$ 59	\$ 18	\$ 282	\$ 1,285	\$ 176	\$ 958	\$ 355	\$ 132	\$ 146			
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 72	\$ 18	\$ 3	\$ 14	\$ 20	\$ 8	\$ 2	\$ 31	\$ 139	\$ 19	\$ 104	\$ 39	\$ 14	\$ 18			
99	8205003	OPERATORS EXPENSES	\$ 588	\$ 344	\$ 242	\$ 16	\$ 4	\$ 1	\$ 3	\$ 4	\$ 1	\$ 0	\$ 7	\$ 30	\$ 4	\$ 22	\$ 8	\$ 3	\$ 3			
99	8338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 250	\$ 01	\$ 10	\$ 48	\$ 88	\$ 22	\$ 7	\$ 107	\$ 478	\$ 66	\$ 361	\$ 134	\$ 50	\$ 55			
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 8	\$ 2	\$ 0	\$ 2	\$ 2	\$ 1	\$ 0	\$ 3	\$ 15	\$ 2	\$ 11	\$ 4	\$ 2	\$ 2			
99	6389012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 24	\$ 6	\$ 1	\$ 5	\$ 7	\$ 2	\$ 1	\$ 10	\$ 48	\$ 6	\$ 35	\$ 13	\$ 5	\$ 5			
99	6418090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 59	\$ 14	\$ 2	\$ 11	\$ 15	\$ 5	\$ 2	\$ 25	\$ 112	\$ 18	\$ 85	\$ 31	\$ 12	\$ 13			
99	6501020	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,789	\$ 1,334	\$ 326	\$ 53	\$ 258	\$ 384	\$ 118	\$ 37	\$ 568	\$ 2,545	\$ 352	\$ 1,924	\$ 714	\$ 268	\$ 293			
99	6501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	\$ 385	\$ 84	\$ 15	\$ 75	\$ 105	\$ 34	\$ 11	\$ 164	\$ 735	\$ 102	\$ 550	\$ 206	\$ 77	\$ 85			
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$ 31	\$ 7	\$ 1	\$ 6	\$ 8	\$ 3	\$ 1	\$ 13	\$ 58	\$ 8	\$ 44	\$ 18	\$ 6	\$ 7			
99	6509090	OTHER TRANS EXPENSES	\$ 1,283	\$ 1,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	6758002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	\$ 242	\$ 59	\$ 10	\$ 47	\$ 86	\$ 21	\$ 7	\$ 103	\$ 481	\$ 64	\$ 348	\$ 129	\$ 48	\$ 53			
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 8	\$ 2	\$ 0	\$ 2	\$ 2	\$ 1	\$ 0	\$ 3	\$ 15	\$ 2	\$ 11	\$ 4	\$ 2	\$ 2			
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,080	\$ 201	\$ 14	\$ 3	\$ 1	\$ 3	\$ 4	\$ 1	\$ 0	\$ 8	\$ 27	\$ 4	\$ 21	\$ 8	\$ 3	\$ 3			
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$ 36	\$ 9	\$ 1	\$ 7	\$ 10	\$ 3	\$ 1	\$ 15	\$ 88	\$ 9	\$ 50	\$ 19	\$ 7	\$ 8			
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$ 37	\$ 9	\$ 1	\$ 7	\$ 10	\$ 3	\$ 1	\$ 18	\$ 71	\$ 10	\$ 53	\$ 20	\$ 7	\$ 8			
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ 2	\$ -	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0			
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 35	\$ 817	\$ 40	\$ 10	\$ 2	\$ 8	\$ 11	\$ 4	\$ 1	\$ 17	\$ 78	\$ 10	\$ 67	\$ 21	\$ 8	\$ 9			
99	6759080	OTHER OFFICE EXPENSES	\$ 371	\$ 371	\$ -	\$ 24	\$ 8	\$ 1	\$ 5	\$ 7	\$ 2	\$ 1	\$ 10	\$ 45	\$ 6	\$ 34	\$ 13	\$ 5	\$ 5			
99	6759330	MEMBERSHIPS - COMPANY	\$ 116	\$ 115	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$ 110	\$ 27	\$ 4	\$ 21	\$ 30	\$ 10	\$ 3	\$ 47	\$ 211	\$ 28	\$ 159	\$ 59	\$ 22	\$ 24			
99	6759139	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	\$ 20	\$ 5	\$ 1	\$ 4	\$ 6	\$ 2	\$ 1	\$ 8	\$ 38	\$ 5	\$ 29	\$ 11	\$ 4	\$ 4			
99	6759405	COMMUNICATION EXPENSES	\$ 18,489	\$ 13,784	\$ 4,705	\$ 385	\$ 89	\$ 15	\$ 71	\$ 100	\$ 32	\$ 10	\$ 155	\$ 897	\$ 98	\$ 527	\$ 195	\$ 73	\$ 80			
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 48	\$ 39	\$ 3	\$ 1	\$ 0	\$ 1	\$ 1	\$ 0	\$ 0	\$ 1	\$ 5	\$ 1	\$ 4	\$ 1	\$ 1	\$ 1			
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
99	7758370	MEALS & RELATED EXP	\$ 1,085	\$ 585	\$ 500	\$ 31	\$ 8	\$ 1	\$ 8	\$ 8	\$ 3	\$ 1	\$ 13	\$ 59	\$ 8	\$ 44	\$ 16	\$ 6	\$ 7			
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 187	\$ 46	\$ 7	\$ 38	\$ 51	\$ 16	\$ 5	\$ 79	\$ 366	\$ 48	\$ 269	\$ 100	\$ 37	\$ 41			

Utilities, Inc.
 SE-90 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 08/30/05

TOTAL EXPENSES ALLOCATED \$ 3,360,950 \$ 3,000,358 \$ 74,278 \$ 545 \$ 203 \$ 648 \$ 6,952 \$ 1,251 \$ 1,409 \$ 1,774 \$ 394 \$ 1,394 \$ 1,060

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
						21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	
						Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	2	1	2	22	2	4	6	1	4	3	
99	4032032	DEPRECIATION-10300	\$ 42,307	\$ 31,996	\$ 10,321	98	34	108	1,181	121	235	296	88	233	180	
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	11	4	12	128	13	26	32	7	25	20	
99	0205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	2	1	3	27	3	6	7	2	5	4	
99	0338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	37	13	41	439	49	89	112	25	88	68	
99	0369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	1	0	1	14	1	3	4	1	3	2	
99	0369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	4	3	1	42	4	9	11	2	8	7	
99	8419080	RENT-OTHERS	\$ 2,105	\$ 1,180	\$ 915	9	3	10	103	11	21	26	6	21	18	
99	8501020	GASOLINE	\$ 47,932	\$ 27,189	\$ 20,789	197	88	218	2,336	244	474	598	132	468	383	
99	8501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,998	57	20	83	675	70	137	172	38	135	105	
99	8501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 474	6	2	5	53	6	11	14	3	11	8	
99	8509090	OTHER TRANS EXPENSES	\$ 1,283	\$ 1,283	\$ -	-	-	-	-	-	-	-	-	-	-	
99	8759002	ANSWERING SERV	\$ 7,827	\$ 4,056	\$ 3,791	38	12	39	423	44	88	108	24	85	68	
99	8759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	1	0	1	14	1	3	4	1	3	2	
99	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	2	1	2	25	3	5	6	1	5	4	
99	8759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	5	2	6	61	6	12	16	3	12	9	
99	8759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	5	2	6	85	7	13	17	4	13	10	
99	8758010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 485	\$ -	-	-	-	-	-	-	-	-	-	-	
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	-	-	-	-	-	-	-	-	-	-	
99	8758017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	0	0	0	0	0	0	0	0	0	0	
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 651	\$ 35	\$ 617	6	2	6	89	7	14	18	4	14	11	
99	8759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	4	1	4	42	4	8	11	2	8	6	
99	8759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	-	-	-	-	-	-	-	-	-	-	
99	8759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	18	6	18	193	20	39	49	11	39	30	
99	8759136	OPERATIONS TELEPHONES-LONG DIST	\$ 478	\$ 162	\$ 316	3	1	3	35	4	7	9	2	7	5	
99	8759405	COMMUNICATION EXPENSES	\$ 19,469	\$ 13,784	\$ 5,685	54	19	80	640	87	130	163	36	128	99	
99	8759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	0	0	0	5	0	1	1	0	1	1	
99	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	-	-	-	-	-	-	-	-	-	-	
99	8759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	-	-	-	-	-	-	-	-	-	-	
99	7758370	MEALS & RELATED EXP	\$ 1,085	\$ 686	\$ 399	5	2	5	54	6	11	14	3	11	8	
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	28	10	30	327	34	66	83	19	66	51	

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

Field Office Home Sub #	Account #	Account Name	Location Current Quarter	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL	IL
				05-0010	06-0014	07-0018	08-0022	09-0026	11-0034	12-0038	13-0042	14-0046	15-0050	16-0054	17-0058	18-0066	20-0070	
				Appla Canyon	Carmel	Charmer	Cherry Hill	Clarendon Hills	County Line	Del Mar	Ferson Creek	Galena Territory	Killamoy	Lake Holiday	Lake Wildwood	Northern Hills	Lake Marion	
99	4032010	DEPRECIATION-WATER PLANT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	4032092	DEPRECIATION-10300	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	4032098	DEPRECIATION-COMPUTER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6205003	OPERATORS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6338001	LEGAL FEES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6359009	COMPUTER-AMORT & PROG COST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6389012	INTERNET SUPPLIER	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6419090	RENT-OTHERS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501020	GASOLINE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501030	AUTO REPAIR & TIRES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6501040	AUTO LICENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6509090	OTHER TRANS EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759002	ANSWERING SERV	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759003	COMPUTER SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759006	UPS & AIR FREIGHT	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759009	OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759090	OTHER OFFICE EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759330	MEMBERSHIPS - COMPANY	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759135	OPERATIONS TELEPHONES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759405	COMMUNICATION EXPENSES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759413	OPERATORS-POSTAGE	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	6759418	OPERATORS-MEMBERSHIPS	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	7758370	MEALS & RELATED EXP	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	
99	7758390	OTHER MISC GENERAL	100.00%	6.42%	1.57%	0.26%	1.24%	1.75%	0.57%	0.18%	2.73%	12.26%	1.70%	9.26%	3.44%	1.28%	1.41%	

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

Field Office Home Sub #	Account #	Account Name	Account %	IL 21-0078	IL 22-0082	IL 23-0088	IL 24-0090	IL 25-0025	IL 26-0098	IL 27-0027	IL 28-0098	IL 29-0048	IL 30-0049
				Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Madina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern
98	4032010	DEPRECIATION-WATER PLANT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	4032092	DEPRECIATION-10300	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	4032098	DEPRECIATION-COMPUTER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0205003	OPERATORS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6338001	LEGAL FEES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6389009	COMPUTER-AMORT & PROG COST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6389012	INTERNET SUPPLIER	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	8419090	RENT-OTHERS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6501020	GASOLINE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6501030	AUTO REPAIR & TIRES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6501040	AUTO LICENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	6508060	OTHER TRANS EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759002	ANSWERING SERV	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759003	COMPUTER SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759008	UPS & AIR FREIGHT	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759009	OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759030	OTHER OFFICE EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759030	MEMBERSHIPS - COMPANY	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759135	OPERATIONS TELEPHONES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759138	OPERATIONS TELEPHONES LONG DIST	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0758405	COMMUNICATION EXPENSES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759413	OPERATORS-POSTAGE	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	0759416	OPERATORS-MEMBERSHIPS	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	7758370	MEALS & RELATED EXP	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%
99	7758390	OTHER MISC GENERAL	100.00%	0.95%	0.33%	1.05%	11.25%	1.17%	2.28%	2.87%	0.64%	2.28%	1.75%

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

Field Office Home Sub #	Account #	Account Name	Allocation by Office															
			IL 05-0010 Apple Canyon	IL 06-0014 Camalot	IL 07-0018 Charmar	IL 08-0022 Cherry Hill	IL 09-0026 Clarendon Hills	IL 11-0034 County Line	IL 12-0038 Del Mar	IL 13-0042 Ferson Creek	IL 14-0046 Galena Territory	IL 15-0050 Killamey	IL 18-0054 Lake Holiday	IL 17-0058 Lake Wildwood	IL 18-0066 Northern Hills	IL 20-0070 Lake Marian		
99	4032010	DEPRECIATION-WATER PLANT	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	4032092	DEPRECIATION-10300	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	4032098	DEPRECIATION-COMPUTER	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	8205003	OPERATORS EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6338001	LEGAL FEES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6369009	COMPUTER-AMORT & PRCG COST	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6369012	INTERNET SUPPLIER	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6419090	RENT-OTHERS	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501020	GASOLINE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501030	AUTO REPAIR & TIRES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6501040	AUTO LICENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6509090	OTHER TRANS EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759002	ANSWERING SERV	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759003	COMPUTER SUPPLIES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759008	UPS & AIR FREIGHT	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759009	OFFICE SUPPLY STORES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759090	OTHER OFFICE EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759330	MEMBERSHIPS - COMPANY	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759135	OPERATIONS TELEPHONES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759405	COMMUNICATION EXPENSES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759413	OPERATORS-POSTAGE	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	6759418	OPERATORS-MEMBERSHIPS	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	7758370	MEALS & RELATED EXP	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	
99	7758390	OTHER MISC GENERAL	20,702	1,330	325	53	258	363	117	37	566	2,537	351	1,918	712	265	292	

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

Field Office Home Sub #	Account #	Account Name	Allocation by Office												
			IL 21-0078 Wildwood	IL 22-0082 Valentine	IL 23-0086 Walk Up Woods	IL 24-0090 Whispering Hills	IL 25-0025 Holiday Hills	IL 26-0096 Medina	IL 27-0027 Westlake	IL 28-0098 Cedar Bluff	IL 29-0048 Harbor Ridge	IL 30-0049 Great Northern			
99	4032010	DEPRECIATION-WATER PLANT	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	4032092	DEPRECIATION-10300	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	4032098	DEPRECIATION-COMPUTER	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6205003	OPERATORS EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6338001	LEGAL FEES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6369009	COMPUTER-AMORT & PROG COST	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6369012	INTERNET SUPPLIER	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6419030	RENT-OTHERS	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6501020	GASOLINE	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6501030	AUTO REPAIR & TIRES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6501040	AUTO LICENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6509000	OTHER TRANS EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759002	ANSWERING SERV	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759003	COMPUTER SUPPLIES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759006	UPS & AIR FREIGHT	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759009	OFFICE SUPPLY STORES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759017	OPERATORS-CLEANING SUPPLIES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759020	OTHER OFFICE EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759030	MEMBERSHIPS - COMPANY	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759135	OPERATIONS TELEPHONES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759405	COMMUNICATION EXPENSES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759413	OPERATORS-POSTAGE	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	6759416	OPERATORS-MEMBERSHIPS	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	7758370	MEALS & RELATED EXP	20,702	196	88	217	2,330	243	472	595	132	467	362		
99	7758390	OTHER MISC GENERAL	20,702	196	88	217	2,330	243	472	595	132	467	362		

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

TOTAL EXPENSES ALLOCATED \$ 5,386,959 \$ 3,688,358 \$ 724,378 \$ 13,983 \$ 836 \$ 2,760
 714,194

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	IN		
						60-0280	150-0150	161-0151
						Twin Lakes	WSC of Indiana	Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 895	\$ 44	\$ 3	\$ 9
99	4032092	DEPRECIATION-10500	\$ 42,307	\$ 31,996	\$ 10,321	\$ 2,336	\$ 156	\$ 481
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$ 254	\$ 17	\$ 50
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$ 55	\$ 4	\$ 11
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$ 882	\$ 59	\$ 174
99	6389009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$ 28	\$ 2	\$ 5
99	6389012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$ 84	\$ 6	\$ 17
99	8418050	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$ 207	\$ 14	\$ 41
99	0501020	GASOLINE	\$ 47,932	\$ 27,169	\$ 20,763	\$ 4,899	\$ 314	\$ 828
99	6501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	\$ 1,358	\$ 91	\$ 288
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,840	\$ 275	\$ 108	\$ 7	\$ 21
99	6508090	OTHER TRANS EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$ -	\$ -	\$ -
99	6759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	\$ 851	\$ 57	\$ 168
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$ 28	\$ 2	\$ 5
99	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$ 50	\$ 3	\$ 10
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 288	\$ 540	\$ 123	\$ 8	\$ 24
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$ 130	\$ 9	\$ 20
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 485	\$ 465	\$ 20	\$ -	\$ -	\$ -
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$ -	\$ -	\$ -
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$ 0	\$ 0	\$ 0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 35	\$ 816	\$ 140	\$ 9	\$ 28
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$ 84	\$ 6	\$ 17
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$ -	\$ -	\$ -
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$ 389	\$ 26	\$ 77
99	6759138	OPERATIONS TELEPHONES-LONG DIST	\$ 478	\$ 182	\$ 296	\$ 71	\$ 5	\$ 14
99	8758405	COMMUNICATION EXPENSES	\$ 19,489	\$ 13,784	\$ 5,705	\$ 1,287	\$ 86	\$ 254
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$ 9	\$ 1	\$ 2
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$ -	\$ -	\$ -
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$ -	\$ -	\$ -
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 480	\$ 108	\$ 7	\$ 21
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$ 658	\$ 44	\$ 130

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN	IN	IN
				60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0151 Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	100.00%	22.83%	1.51%	4.47%
99	4032092	DEPRECIATION-10300	100.00%	22.83%	1.51%	4.47%
99	4032098	DEPRECIATION-COMPUTER	100.00%	22.83%	1.51%	4.47%
99	6205003	OPERATORS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	6338001	LEGAL FEES	100.00%	22.83%	1.51%	4.47%
99	6369009	COMPUTER-AMORT & PROG COST	100.00%	22.83%	1.51%	4.47%
99	6369012	INTERNET SUPPLIER	100.00%	22.83%	1.51%	4.47%
99	6419000	RENT-OTHERS	100.00%	22.83%	1.51%	4.47%
99	8501020	GASOLINE	100.00%	22.83%	1.51%	4.47%
99	8501030	AUTO REPAIR & TIRES	100.00%	22.83%	1.51%	4.47%
99	8501040	AUTO LICENSES	100.00%	22.83%	1.51%	4.47%
99	8609090	OTHER TRANS EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759002	ANSWERING SERV	100.00%	22.83%	1.51%	4.47%
99	8759003	COMPUTER SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	22.83%	1.51%	4.47%
99	8759006	UPS & AIR FREIGHT	100.00%	22.83%	1.51%	4.47%
99	8759009	OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	8759010	REM OFFICE EMPLOYEE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	22.83%	1.51%	4.47%
99	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	22.83%	1.51%	4.47%
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	22.83%	1.51%	4.47%
99	8759090	OTHER OFFICE EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759330	MEMBERSHIPS - COMPANY	100.00%	22.83%	1.51%	4.47%
99	8759135	OPERATIONS TELEPHONES	100.00%	22.83%	1.51%	4.47%
99	8759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	22.83%	1.51%	4.47%
99	8759405	COMMUNICATION EXPENSES	100.00%	22.83%	1.51%	4.47%
99	8759413	OPERATORS-POSTAGE	100.00%	22.83%	1.51%	4.47%
99	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	22.83%	1.51%	4.47%
99	8759416	OPERATORS-MEMBERSHIPS	100.00%	22.83%	1.51%	4.47%
99	7758370	MEALS & RELATED EXP	100.00%	22.83%	1.51%	4.47%
99	7758390	OTHER MISC GENERAL	100.00%	22.83%	1.51%	4.47%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	IN	IN	IN
				60-0280 Twin Lakes	150-0150 WSC of Indiana	151-0161 Indiana Water Service
99	4032010	DEPRECIATION-WATER PLANT	20,702	4,688	314	925
99	4032092	DEPRECIATION-10300	20,702	4,688	314	925
99	4032098	DEPRECIATION-COMPUTER	20,702	4,688	314	925
99	8205003	OPERATORS EXPENSES	20,702	4,688	314	925
99	8338001	LEGAL FEES	20,702	4,688	314	925
99	8369009	COMPUTER-AMORT & PROG COST	20,702	4,688	314	925
99	8389012	INTERNET SUPPLIER	20,702	4,688	314	925
99	8419090	RENT-OTHERS	20,702	4,688	314	925
99	8501020	GASOLINE	20,702	4,688	314	925
99	8501030	AUTO REPAIR & TIRES	20,702	4,688	314	925
99	8501040	AUTO LICENSES	20,702	4,688	314	925
99	8509090	OTHER TRANS EXPENSES	20,702	4,688	314	925
99	8759002	ANSWERING SERV	20,702	4,688	314	925
99	8759003	COMPUTER SUPPLIES	20,702	4,688	314	925
99	8759005	POSTAGE & POSTAGE METER-OFFICE	20,702	4,688	314	925
99	8759006	UPS & AIR FREIGHT	20,702	4,688	314	925
99	8759008	OFFICE SUPPLY STORES	20,702	4,688	314	925
99	8759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	4,688	314	925
99	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	4,688	314	925
99	8759017	OPERATORS-CLEANING SUPPLIES	20,702	4,688	314	925
99	8759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	4,688	314	925
99	8759090	OTHER OFFICE EXPENSES	20,702	4,688	314	925
99	8759330	MEMBERSHIPS - COMPANY	20,702	4,688	314	925
99	8759135	OPERATIONS TELEPHONES	20,702	4,688	314	925
99	8759138	OPERATIONS TELEPHONES-LONG DIST	20,702	4,688	314	925
99	8759405	COMMUNICATION EXPENSES	20,702	4,688	314	925
99	8759413	OPERATORS-POSTAGE	20,702	4,688	314	925
99	8759414	OPERATORS-OFFICE SUPPLY STORES	20,702	4,688	314	925
99	8759416	OPERATORS-MEMBERSHIPS	20,702	4,688	314	925
99	7758370	MEALS & RELATED EXP	20,702	4,688	314	925
99	7758390	OTHER MISC GENERAL	20,702	4,688	314	925

Utilities, Inc.
SE-00 Workpapers
Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED \$ 5,380,958 \$ 3,869,368 \$ 724,576 \$ (48,052)
\$ 714,194 \$ (48,999)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA 38-0760 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	\$ 3,248	\$ 2,122	\$ 1,126	\$ 580	\$ 548
750	4032082	DEPRECIATION-10300	\$ 37,618	\$ 15,178	\$ 22,443	\$ 11,567	\$ 10,876
750	4033000	DEPRECIATION-SEWER	\$ 423	\$ 271	\$ 151	\$ 78	\$ 73
750	4081004	UTIL OR COMMISSION TAX	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -
750	4081100	PROPERTY & OTHER GEN TAXES	\$ 180,234	\$ 100,738	\$ 79,496	\$ 30,665	\$ 28,833
750	4081121	REAL ESTATE TAX	\$ 12,370	\$ 12,370	\$ -	\$ -	\$ -
750	4081301	GROSS RECEIPTS TAX	\$ 3,357	\$ 2,428	\$ 929	\$ 478	\$ 450
750	4081303	FRANCHISE TAX	\$ 25	\$ -	\$ 25	\$ -	\$ -
750	4122000	AMORT OF INVEST TAX CREDIT	\$ (1,851)	\$ (1,234)	\$ -	\$ (318)	\$ (299)
750	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -
750	4281000	MISCELLANEOUS INCOME	\$ (100,000)	\$ -	\$ (100,000)	\$ (51,540)	\$ (48,460)
750	6181010	CHLORINE	\$ 1,689	\$ 1,689	\$ -	\$ -	\$ -
750	6181050	ODOR CONTROL CHEMICALS	\$ 149	\$ -	\$ 149	\$ 77	\$ 72
750	6181080	OTHER CHEMICALS (TREATMENT)	\$ 2,328	\$ 1,164	\$ 1,164	\$ 800	\$ 564
750	6205003	OPERATORS EXPENSES	\$ 38	\$ -	\$ 38	\$ 19	\$ 17
750	6319011	ENGINEERING FEES	\$ 400	\$ 400	\$ -	\$ -	\$ -
750	6388001	LEGAL FEES	\$ 8,239	\$ 4,597	\$ 3,642	\$ 1,877	\$ 1,765
750	6355030	TESTING EQUIP & CHEM	\$ 940	\$ 940	\$ -	\$ -	\$ -
750	6389003	TEMP EMPLOY - CLERICAL	\$ 1,187	\$ -	\$ 1,187	\$ 612	\$ 575
750	6389009	COMPUTER-AMORT & PROG COST	\$ 629	\$ 345	\$ 284	\$ 147	\$ 138
750	8501020	GASOLINE	\$ 29,375	\$ 15,740	\$ 13,635	\$ 7,027	\$ 6,607
750	8501030	AUTO REPAIR & TIRES	\$ 10,706	\$ 6,197	\$ 4,509	\$ 2,324	\$ 2,185
750	8501040	AUTO LICENSES	\$ 4,673	\$ 250	\$ 4,423	\$ 2,280	\$ 2,143
750	8509090	OTHER TRANS EXPENSES	\$ 8,445	\$ 8,277	\$ 167	\$ 88	\$ 81
750	8509090	OTHER INS	\$ 10,579	\$ 4,388	\$ 6,191	\$ 3,203	\$ 3,011
750	8708000	UNCOLLECTIBLE ACCOUNTS	\$ (230,000)	\$ (54,000)	\$ (176,000)	\$ (90,711)	\$ (85,289)
750	6755080	WATER-OTHER MAINT EXP	\$ 6,403	\$ 1,482	\$ 4,921	\$ 2,536	\$ 2,385
750	6759004	PRINTING & BLUEPRINTS	\$ 40	\$ 40	\$ -	\$ -	\$ -
750	6759008	UPS & AIR FREIGHT	\$ 41	\$ 35	\$ 6	\$ 3	\$ 3
750	6759007	PRINTING CUSTOMER SERVICE	\$ 1,823	\$ 1,823	\$ -	\$ -	\$ -
750	6759009	OFFICE SUPPLY STORES	\$ 518	\$ 438	\$ 80	\$ 42	\$ 40
750	6758017	OPERATORS-CLEANING SUPPLIES	\$ 178	\$ 178	\$ -	\$ -	\$ -
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 2,833	\$ 1,896	\$ 937	\$ 588	\$ 551
750	6759018	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 88	\$ -	\$ 88	\$ 34	\$ 32
750	6759080	MAINT-DEFERRED CHARGES	\$ 10,805	\$ 7,874	\$ 2,931	\$ 1,814	\$ 1,517
750	6758081	HURRICANE/STORMS COST	\$ 49,826	\$ 49,337	\$ 489	\$ 252	\$ 237
750	6759090	OTHER OFFICE EXPENSES	\$ 24	\$ -	\$ 24	\$ 13	\$ 12
750	6758135	OPERATIONS TELEPHONES	\$ 5,304	\$ 3,288	\$ 2,016	\$ 1,039	\$ 977
750	6759260	REPAIR OFF MACH & HEATING	\$ 1,088	\$ 1,088	\$ -	\$ -	\$ -
750	6759280	OTHER OFFICE MAINT	\$ 94	\$ 45	\$ 49	\$ 25	\$ 24
750	6758405	COMMUNICATION EXPENSES	\$ 3,515	\$ 2,428	\$ 1,087	\$ 581	\$ 528
750	6759412	UNIFORMS	\$ 812	\$ 588	\$ 224	\$ 131	\$ 123
750	6758413	OPERATORS-POSTAGE	\$ 112	\$ 112	\$ -	\$ -	\$ -
750	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 400	\$ 377	\$ 23	\$ 12	\$ 11
750	6759416	OPERATORS-MEMBERSHIPS	\$ 1,354	\$ 358	\$ 996	\$ 410	\$ 386
750	6759490	SALES/USE TAX EXPENSE	\$ 741	\$ 652	\$ 89	\$ 46	\$ 43
750	6759490	GARBAGE REMOVAL WTR/SWR	\$ 1,848	\$ -	\$ 1,848	\$ 953	\$ 898
750	6759503	WATER-MAINT SUPPLIES	\$ 13,548	\$ 10,548	\$ 3,000	\$ 1,548	\$ 1,454
750	6759508	WATER-MAINT REPAIRS	\$ (41)	\$ -	\$ (41)	\$ (21)	\$ (20)
750	7668010	RATE CASE EXPENSE	\$ 5,867	\$ 5,553	\$ 314	\$ 53	\$ 50
750	7754003	SEWER-MAINT SUPPLIES	\$ 5,088	\$ 590	\$ 4,498	\$ 2,317	\$ 2,179
750	7754008	SEWER-MAINT REPAIRS	\$ 1,804	\$ 1,804	\$ -	\$ -	\$ -
750	7754008	SEWER-SLUDGE HAULING	\$ 10,863	\$ 5,340	\$ 5,523	\$ 2,898	\$ 2,725
750	7758340	PENALTIES/FINES	\$ 20	\$ 20	\$ -	\$ -	\$ -
750	7758370	MEALS & RELATED EXP	\$ 2,343	\$ 1,787	\$ 556	\$ 296	\$ 279
750	7758380	BANK SERV CHARGES	\$ 4,404	\$ 2,222	\$ 2,182	\$ 1,125	\$ 1,058
750	7758390	OTHER MISC GENERAL	\$ 6,078	\$ 4,805	\$ 1,273	\$ 760	\$ 714
750	7758490	SEWER-OTHER MAINT EXP	\$ 972	\$ 179	\$ 793	\$ 409	\$ 384
762	4032010	DEPRECIATION-WATER PLANT	\$ 918	\$ 603	\$ 315	\$ 182	\$ 153
762	4032098	DEPRECIATION-COMPUTER	\$ 3,981	\$ 2,618	\$ 1,363	\$ 704	\$ 682
762	6389003	TEMP EMPLOY - CLERICAL	\$ 6,427	\$ 2,102	\$ 4,325	\$ 1,713	\$ 1,611
762	6389007	COMPUTER MAINT	\$ 328	\$ 328	\$ -	\$ -	\$ -
762	8419043	RENT-STIRLING PROP INC	\$ 18,831	\$ 11,221	\$ 7,610	\$ 2,882	\$ 2,719
762	6759002	ANSWERING SERV	\$ 4,199	\$ 2,883	\$ 1,316	\$ 782	\$ 745
762	6759003	COMPUTER SUPPLIES	\$ 550	\$ 428	\$ 122	\$ 63	\$ 59
762	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 20,243	\$ 14,331	\$ 5,912	\$ 3,047	\$ 2,885
762	6769008	UPS & AIR FREIGHT	\$ 534	\$ 311	\$ 223	\$ 115	\$ 108
762	6759007	PRINTING CUSTOMER SERVICE	\$ 813	\$ 555	\$ 258	\$ 30	\$ 28
762	6759009	OFFICE SUPPLY STORES	\$ 2,288	\$ 1,094	\$ 1,194	\$ 614	\$ 577
762	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 553	\$ 553	\$ -	\$ -	\$ -
762	6758011	ENVELOPES	\$ 90	\$ -	\$ 90	\$ 48	\$ 44
762	6759017	OPERATORS-CLEANING SUPPLIES	\$ 286	\$ 119	\$ 167	\$ 86	\$ 81

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

TOTAL EXPENSES ALLOCATED \$ 5,386,956 \$ 3,888,384 \$ 784,376 \$ (48,980) \$ (146,062)

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	LA	
						38-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
762	6759081	HURRICANE/STORMS COST	\$ (179)	\$ (179)	\$ -	\$ -	
762	6759090	OTHER OFFICE EXPENSES	\$ 810	\$ 790	\$ 28	\$ 24	
762	6759110	OFFICE TELEPHONE	\$ 4,658	\$ 3,284	\$ 881	\$ 810	
762	6759120	OFFICE ELECTRIC	\$ 3,478	\$ 2,641	\$ 431	\$ 405	
762	6759135	OPERATIONS TELEPHONES	\$ 6,998	\$ 4,931	\$ 1,085	\$ 1,002	
762	6759210	OFFICE CLEANING SERV	\$ 5,805	\$ 3,430	\$ 1,121	\$ 1,054	
762	6759280	REPAIR OFF MACH & HEATING	\$ 227	\$ 227	\$ -	\$ -	
762	6759290	OTHER OFFICE MAINT	\$ 935	\$ 252	\$ 352	\$ 331	
762	7758390	OTHER MISC GENERAL	\$ 3,390	\$ 2,983	\$ 210	\$ 197	

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
750	4032082	DEPRECIATION-10300	100.00%	51.54%	48.46%
750	4033000	DEPRECIATION-SEWER	100.00%	51.54%	48.46%
750	4081204	UTIL OR COMMISSION TAX	100.00%	51.54%	48.46%
750	4081100	PROPERTY & OTHER GEN TAXES	100.00%	51.54%	48.46%
750	4081121	REAL ESTATE TAX	100.00%	51.54%	48.46%
750	4081301	GROSS RECEIPTS TAX	100.00%	51.54%	48.46%
750	4081303	FRANCHISE TAX	100.00%	51.54%	48.46%
750	4122000	AMORT OF INVEST TAX CREDIT	100.00%	51.54%	48.46%
750	4201000	INTEREST DURING CONSTRUCTION	100.00%	51.54%	48.46%
750	4261000	MISCELLANEOUS INCOME	100.00%	51.54%	48.46%
750	8181010	CHLORINE	100.00%	51.54%	48.46%
750	8181050	ODOR CONTROL CHEMICALS	100.00%	51.54%	48.46%
750	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	51.54%	48.46%
750	8205003	OPERATORS EXPENSES	100.00%	51.54%	48.46%
750	8319011	ENGINEERING FEES	100.00%	51.54%	48.46%
750	8338001	LEGAL FEES	100.00%	51.54%	48.46%
750	8355030	TESTING EQUIP & CHEM	100.00%	51.54%	48.46%
750	8389003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
750	8389009	COMPUTER-AMORT & PROG COST	100.00%	51.54%	48.46%
750	6501020	GASOLINE	100.00%	51.54%	48.46%
750	6501030	AUTO REPAIR & TRES	100.00%	51.54%	48.46%
750	6501040	AUTO LICENSES	100.00%	51.54%	48.46%
750	6509090	OTHER TRANS EXPENSES	100.00%	51.54%	48.46%
750	6596090	OTHER INS	100.00%	51.54%	48.46%
750	8708000	UNCOLLECTIBLE ACCOUNTS	100.00%	51.54%	48.46%
750	8765090	WATER-OTHER MAINT EXP	100.00%	51.54%	48.46%
750	8759004	PRINTING & BLUEPRINTS	100.00%	51.54%	48.46%
750	8759006	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
750	8759007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
750	8759009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%
750	8769018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	51.54%	48.46%
750	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	51.54%	48.46%
750	8759080	MAINT-DEFERRED CHARGES	100.00%	51.54%	48.46%
750	8759081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
750	8759090	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
750	8759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
750	8759250	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
750	8759290	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
750	8759405	COMMUNICATION EXPENSES	100.00%	51.54%	48.46%
750	8759412	UNIFORMS	100.00%	51.54%	48.46%
750	8759413	OPERATORS-POSTAGE	100.00%	51.54%	48.46%
750	8759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
750	8759418	OPERATORS-MEMBERSHIPS	100.00%	51.54%	48.46%
750	8759430	SALESUSE TAX EXPENSE	100.00%	51.54%	48.46%
750	8759490	GARBAGE REMOVAL WTR/SWR	100.00%	51.54%	48.46%
750	8759503	WATER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	8759506	WATER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7868010	RATE CASE EXPENSE	100.00%	51.54%	48.46%
750	7754003	SEWER-MAINT SUPPLIES	100.00%	51.54%	48.46%
750	7754006	SEWER-MAINT REPAIRS	100.00%	51.54%	48.46%
750	7754008	SEWER-SLUDGE HAULING	100.00%	51.54%	48.46%
750	7758340	PENALTIES/FINES	100.00%	51.54%	48.46%
750	7758370	MEALS & RELATED EXP	100.00%	51.54%	48.46%
750	7758380	BANK SERV CHARGES	100.00%	51.54%	48.46%
750	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%
750	7758490	SEWER-OTHER MAINT EXP	100.00%	51.54%	48.46%
782	4032010	DEPRECIATION-WATER PLANT	100.00%	51.54%	48.46%
782	4032088	DEPRECIATION-COMPUTER	100.00%	51.54%	48.46%
782	8389003	TEMP EMPLOY - CLERICAL	100.00%	51.54%	48.46%
782	8389007	COMPUTER MAINT	100.00%	51.54%	48.46%
782	8419043	RENT-STIRLING PROP INC	100.00%	51.54%	48.46%
782	8759002	ANSWERING SERV	100.00%	51.54%	48.46%
782	8759003	COMPUTER SUPPLIES	100.00%	51.54%	48.46%
782	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	51.54%	48.46%
782	8759006	UPS & AIR FREIGHT	100.00%	51.54%	48.46%
782	8759007	PRINTING CUSTOMER SERVICE	100.00%	51.54%	48.46%
782	8759009	OFFICE SUPPLY STORES	100.00%	51.54%	48.46%
782	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	51.54%	48.46%
782	8759011	ENVELOPES	100.00%	51.54%	48.46%
782	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	51.54%	48.46%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 36-0770 Louisiana Utilities, Inc. of Louisiana
782	6756081	HURRICANE/STORMS COST	100.00%	51.54%	48.46%
782	6758090	OTHER OFFICE EXPENSES	100.00%	51.54%	48.46%
782	6759110	OFFICE TELEPHONE	100.00%	51.54%	48.46%
782	6759120	OFFICE ELECTRIC	100.00%	51.54%	48.46%
782	6759135	OPERATIONS TELEPHONES	100.00%	51.54%	48.46%
782	6759210	OFFICE CLEANING SERV	100.00%	51.54%	48.46%
782	6759260	REPAIR OFF MACH & HEATING	100.00%	51.54%	48.46%
782	6759290	OTHER OFFICE MAINT	100.00%	51.54%	48.46%
762	7758390	OTHER MISC GENERAL	100.00%	51.54%	48.46%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA	LA
				36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
750	4032010	DEPRECIATION-WATER PLANT	7,484	7,484	7,018
750	4032092	DEPRECIATION-10300	7,484	7,484	7,018
750	4033000	DEPRECIATION-SEWER	7,484	7,484	7,018
750	4081004	UTIL OR COMMISSION TAX	7,484	7,484	7,018
750	4081100	PROPERTY & OTHER GEN TAXES	7,484	7,484	7,018
750	4081121	REAL ESTATE TAX	7,484	7,484	7,018
750	4081301	GROSS RECEIPTS TAX	7,484	7,484	7,018
750	4081303	FRANCHISE TAX	7,484	7,484	7,018
750	4122000	AMORT OF INVEST TAX CREDIT	7,484	7,484	7,018
750	4201000	INTEREST DURING CONSTRUCTION	7,484	7,484	7,018
750	4261000	MISCELLANEOUS INCOME	7,484	7,484	7,018
750	6181010	CHLORINE	7,484	7,484	7,018
750	6181050	ODOR CONTROL CHEMICALS	7,484	7,484	7,018
750	6181090	OTHER CHEMICALS (TREATMENT)	7,484	7,484	7,018
750	6205003	OPERATORS EXPENSES	7,484	7,484	7,018
750	6319011	ENGINEERING FEES	7,484	7,484	7,018
750	6338001	LEGAL FEES	7,484	7,484	7,018
750	6355003	TESTING EQUIP & CHEM	7,484	7,484	7,018
750	6369003	TEMP EMPLOY - CLERICAL	7,484	7,484	7,018
750	6369009	COMPUTER-AMORT & PROG COST	7,484	7,484	7,018
750	8501020	GASOLINE	7,484	7,484	7,018
750	8501030	AUTO REPAIR & TIRES	7,484	7,484	7,018
750	8501040	AUTO LICENSES	7,484	7,484	7,018
750	6509090	OTHER TRANS EXPENSES	7,484	7,484	7,018
750	6599090	OTHER INS	7,484	7,484	7,018
750	6708000	UNCOLLECTIBLE ACCOUNTS	7,484	7,484	7,018
750	6756090	WATER-OTHER MAINT EXP	7,484	7,484	7,018
750	6759004	PRINTING & BLUEPRINTS	7,484	7,484	7,018
750	6759006	UPS & AIR FREIGHT	7,484	7,484	7,018
750	6759007	PRINTING CUSTOMER SERVICE	7,484	7,484	7,018
750	6759009	OFFICE SUPPLY STORES	7,484	7,484	7,018
750	6759017	OPERATORS-CLEANING SUPPLIES	7,484	7,484	7,018
750	6759018	OPERATORS-OTHER OFFICE EXPENSE	7,484	7,484	7,018
750	6759019	OPERATORS-PUBLICATIONS/SUSCRIPT	7,484	7,484	7,018
750	6759080	MAINT-DEFERRED CHARGES	7,484	7,484	7,018
750	6759081	HURRICANE/STORMS COST	7,484	7,484	7,018
750	6759090	OTHER OFFICE EXPENSES	7,484	7,484	7,018
750	6759135	OPERATIONS TELEPHONES	7,484	7,484	7,018
750	6759280	REPAIR OFF MACH & HEATING	7,484	7,484	7,018
750	6759290	OTHER OFFICE MAINT	7,484	7,484	7,018
750	6759405	COMMUNICATION EXPENSES	7,484	7,484	7,018
750	6759412	UNIFORMS	7,484	7,484	7,018
750	6759413	OPERATORS-POSTAGE	7,484	7,484	7,018
750	6759414	OPERATORS-OFFICE SUPPLY STORES	7,484	7,484	7,018
750	6759416	OPERATORS-MEMBERSHIPS	7,484	7,484	7,018
750	6759430	SALES/USE TAX EXPENSE	7,484	7,484	7,018
750	6759490	GARBAGE REMOVAL WTR/SWR	7,484	7,484	7,018
750	6759503	WATER-MAINT SUPPLIES	7,484	7,484	7,018
750	6759506	WATER-MAINT REPAIRS	7,484	7,484	7,018
750	7868010	RATE CASE EXPENSE	7,484	7,484	7,018
750	7754003	SEWER-MAINT SUPPLIES	7,484	7,484	7,018
750	7754006	SEWER-MAINT REPAIRS	7,484	7,484	7,018
750	7754008	SEWER-SLUDGE HAULING	7,484	7,484	7,018
750	7758340	PENALTIES/FINES	7,484	7,484	7,018
750	7758370	MEALS & RELATED EXP	7,484	7,484	7,018
750	7758380	BANK SERV CHARGES	7,484	7,484	7,018
750	7758390	OTHER MISC GENERAL	7,484	7,484	7,018
750	7758490	SEWER-OTHER MAINT EXP	7,484	7,484	7,018
782	4032010	DEPRECIATION-WATER PLANT	7,484	7,484	7,018
782	4032088	DEPRECIATION-COMPUTER	7,484	7,484	7,018
782	8389003	TEMP EMPLOY - CLERICAL	7,484	7,484	7,018
782	8389007	COMPUTER MAINT	7,484	7,484	7,018
782	8419043	RENT-STIRLING PROP INC	7,484	7,484	7,018
782	6759002	ANSWERING SERV	7,484	7,484	7,018
782	6759003	COMPUTER SUPPLIES	7,484	7,484	7,018
782	6759005	POSTAGE & POSTAGE METER-OFFICE	7,484	7,484	7,018
782	6759006	UPS & AIR FREIGHT	7,484	7,484	7,018
782	6759007	PRINTING CUSTOMER SERVICE	7,484	7,484	7,018
782	6759009	OFFICE SUPPLY STORES	7,484	7,484	7,018
782	6759019	REIM OFFICE EMPLOYEE EXPENSES	7,484	7,484	7,018
782	6759011	ENVELOPES	7,484	7,484	7,018
782	6759017	OPERATORS-CLEANING SUPPLIES	7,484	7,484	7,018

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	LA 36-0750 Louisiana Water Service	LA 38-0770 Utilities, Inc. of Louisiana
762	8759081	HURRICANE'S/TORMS COST	14,482	7,484	7,018
762	8759090	OTHER OFFICE EXPENSES	14,482	7,484	7,018
762	8759110	OFFICE TELEPHONE	14,482	7,484	7,018
762	8759120	OFFICE ELECTRIC	14,482	7,484	7,018
762	8759135	OPERATIONS TELEPHONES	14,482	7,484	7,018
762	8759210	OFFICE CLEANING SERV	14,482	7,484	7,018
762	8759280	REPAIR OFF MACH & HEATING	14,482	7,484	7,018
762	8759290	OTHER OFFICE MAINT	14,482	7,484	7,018
762	7758390	OTHER MISC GENERAL	14,482	7,484	7,018

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

TOTAL EXPENSES ALLOCATED \$ 5,368,959 \$ 3,868,344 \$ 7,829,370 \$ 4,060,561 \$ 4,787,159

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	MD			
						Utilities, Inc. of Maryland	Greenridge Utilities	Provinces	Maryland Wtu Serv
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,962	\$ 1,985	\$ 114	\$ 59	\$ 88	\$ 69
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 1,593	\$ 830	\$ 1,344	\$ 974
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 204	\$ 139	\$ 72	\$ 117	\$ 85
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 62	\$ 32	\$ 52	\$ 38
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (56,979)	\$ (6,570)	\$ (3,424)	\$ (5,539)	\$ (4,017)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 89	\$ 46	\$ 75	\$ 64
200	4081122	PERS PROP & ICT TAX	\$ 72,805	\$ (3,355)	\$ 75,959	\$ 8,758	\$ 4,584	\$ 7,385	\$ 5,355
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 167	\$ 87	\$ 141	\$ 102
200	6399009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 11	\$ 6	\$ 9	\$ 7
200	6501020	GASOLINE	\$ 20,933	\$ 13,276	\$ 7,657	\$ 885	\$ 461	\$ 748	\$ 541
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 110	\$ 57	\$ 93	\$ 67
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 23	\$ 12	\$ 20	\$ 14
200	6508110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
200	6599080	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 15	\$ 8	\$ 13	\$ 9
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 1	\$ 1	\$ 1	\$ 1
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 8	\$ 4	\$ 6	\$ 5
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,895	\$ 1,237	\$ 658	\$ 75	\$ 39	\$ 63	\$ 46
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,085	\$ 717	\$ 368	\$ 40	\$ 21	\$ 34	\$ 25
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 764	\$ -	\$ 764	\$ 87	\$ 45	\$ 73	\$ 53
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,718	\$ 676	\$ 78	\$ 41	\$ 66	\$ 48
200	6759410	OPERATORS ED EXPENSES	\$ 153	\$ -	\$ 153	\$ 15	\$ 8	\$ 13	\$ 9
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 59	\$ 31	\$ 49	\$ 36
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 45	\$ 23	\$ 38	\$ 27
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 5	\$ 3	\$ 4	\$ 3
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 56	\$ 29	\$ 47	\$ 34
200	7758370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 17	\$ 9	\$ 14	\$ 10
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MISC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 192	\$ 100	\$ 162	\$ 118
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 24	\$ 12	\$ 20	\$ 14
202	0369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,850	\$ 790	\$ 412	\$ 888	\$ 483
202	6759002	ANSWERING SERV	\$ 3,183	\$ 1,848	\$ 1,335	\$ 152	\$ 79	\$ 128	\$ 93
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,880	\$ 3,753	\$ 2,127	\$ 246	\$ 128	\$ 206	\$ 151
202	6759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 6	\$ 3	\$ 5	\$ 4
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 125	\$ 65	\$ 105	\$ 78
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 33	\$ 17	\$ 28	\$ 20
202	6759009	OFFICE SUPPLY STORES	\$ 3,403	\$ 2,337	\$ 1,066	\$ 123	\$ 64	\$ 104	\$ 75
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$ 25	\$ 13	\$ 21	\$ 15
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 88	\$ 45	\$ 73	\$ 53
202	6759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -	\$ -
202	6759135	OPERATIONS TELEPHONES	\$ 970	\$ 686	\$ 284	\$ 33	\$ 17	\$ 29	\$ 20
202	6759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$ 10	\$ 5	\$ 8	\$ 6
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 825	\$ 175	\$ 43	\$ 23	\$ 38	\$ 28
202	6759290	OTHER OFFICE MAINT	\$ 3,140	\$ 780	\$ 2,360	\$ 44	\$ 23	\$ 37	\$ 27

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

Field Office Home Sub #	Account #	Account Name	Allocation of Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greenidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032092	DEPRECIATION-10300	100.00%	11.53%	6.01%	9.72%	7.05%
200	4032098	DEPRECIATION-COMPUTER	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081004	UTIL OR COMMISSION TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081121	REAL ESTATE TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4081122	PERM PROP & ICT TAX	100.00%	11.53%	6.01%	9.72%	7.05%
200	4141040	SALE OF EQUIPMENT	100.00%	11.53%	6.01%	9.72%	7.05%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	11.53%	6.01%	9.72%	7.05%
200	6205003	OPERATORS EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6339001	LEGAL FEES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501020	GASOLINE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501030	AUTO REPAIR & TIRES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6501040	AUTO LICENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6509110	OPERATORS TRANS REIM	100.00%	11.53%	6.01%	9.72%	7.05%
200	6598090	OTHER INS	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759003	COMPUTER SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759405	COMMUNICATION EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759410	OPERATORS ED EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759413	OPERATORS-POSTAGE	100.00%	11.53%	6.01%	9.72%	7.05%
200	6768414	OPERATORS-OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
200	6759418	OPERATORS-MEMBERSHIPS	100.00%	11.53%	6.01%	9.72%	7.05%
200	7689010	RATE CASE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758370	MEALS & RELATED EXP	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758380	BANK SERV CHARGES	100.00%	11.53%	6.01%	9.72%	7.05%
200	7758390	OTHER MISC GENERAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	6320101	DEPRECIATION-WATER PLANT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6366003	TEMP EMPLOY - CLERICAL	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759002	ANSWERING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759006	UPS & AIR FREIGHT	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759008	XEROX	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759190	OTHER OFFICE UTILITIES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759009	OFFICE SUPPLY STORES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759090	OTHER OFFICE EXPENSES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759110	OFFICE TELEPHONE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759115	OFFICE COMP PHONE LINE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759135	OPERATIONS TELEPHONES	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	11.53%	6.01%	9.72%	7.05%
202	6758210	OFFICE CLEANING SERV	100.00%	11.53%	6.01%	9.72%	7.05%
202	6759290	OTHER OFFICE MAINT	100.00%	11.53%	6.01%	9.72%	7.05%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	MD 40-0200 Utilities, Inc. of Maryland	MD 42-0205 Greensidge Utilities	MD 43-0210 Provinces	MD 44-0215 Maryland Wtr Serv
200	4032010	DEPRECIATION-WATER PLANT	15,400	1,783	929	1,503	1,090
200	4032082	DEPRECIATION-103000	15,400	1,783	929	1,503	1,090
200	4032098	DEPRECIATION-COMPUTER	15,400	1,783	929	1,503	1,090
200	4081004	UTIL OR COMMISSION TAX	15,400	1,783	929	1,503	1,090
200	4081100	PROPERTY & OTHER GEN TAXES	15,400	1,783	929	1,503	1,090
200	4081121	REAL ESTATE TAX	15,400	1,783	929	1,503	1,090
200	4081122	PERS PROP & ICT TAX	15,400	1,783	929	1,503	1,090
200	4141040	SALE OF EQUIPMENT	15,400	1,783	929	1,503	1,090
200	4201000	INTEREST DURING CONSTRUCTION	15,400	1,783	929	1,503	1,090
200	6205003	OPERATORS EXPENSES	15,400	1,783	929	1,503	1,090
200	6330001	LEGAL FEES	15,400	1,783	929	1,503	1,090
200	6389009	COMPUTER-AMORT & PROG COST	15,400	1,783	929	1,503	1,090
200	6501020	GASOLINE	15,400	1,783	929	1,503	1,090
200	6501030	AUTO REPAIR & TIRES	15,400	1,783	929	1,503	1,090
200	6501040	AUTO LICENSES	15,400	1,783	929	1,503	1,090
200	6509110	OPERATORS TRANS REIM	15,400	1,783	929	1,503	1,090
200	6599090	OTHER INS	15,400	1,783	929	1,503	1,090
200	6759003	COMPUTER SUPPLIES	15,400	1,783	929	1,503	1,090
200	6759006	UPS & AIR FREIGHT	15,400	1,783	929	1,503	1,090
200	6759007	PRINTING CUSTOMER SERVICE	15,400	1,783	929	1,503	1,090
200	6759017	OPERATORS-CLEANING SUPPLIES	15,400	1,783	929	1,503	1,090
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,400	1,783	929	1,503	1,090
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,400	1,783	929	1,503	1,090
200	6759135	OPERATIONS TELEPHONES	15,400	1,783	929	1,503	1,090
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,400	1,783	929	1,503	1,090
200	6759330	MEMBERSHIPS - COMPANY	15,400	1,783	929	1,503	1,090
200	6759405	COMMUNICATION EXPENSES	15,400	1,783	929	1,503	1,090
200	6759410	OPERATORS ED EXPENSES	15,400	1,783	929	1,503	1,090
200	6759413	OPERATORS-POSTAGE	15,400	1,783	929	1,503	1,090
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,400	1,783	929	1,503	1,090
200	6759416	OPERATORS-MEMBERSHIPS	15,400	1,783	929	1,503	1,090
200	7868010	RATE CASE EXPENSE	15,400	1,783	929	1,503	1,090
200	7758370	MEALS & RELATED EXP	15,400	1,783	929	1,503	1,090
200	7758380	BANK SERV CHARGES	15,400	1,783	929	1,503	1,090
200	7758390	OTHER MISC GENERAL	15,400	1,783	929	1,503	1,090
202	4032010	DEPRECIATION-WATER PLANT	15,400	1,783	929	1,503	1,090
202	6369003	TEMP EMPLOY - CLERICAL	15,400	1,783	929	1,503	1,090
202	6759002	ANSWERING SERV	15,400	1,783	929	1,503	1,090
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,400	1,783	929	1,503	1,090
202	6759006	UPS & AIR FREIGHT	15,400	1,783	929	1,503	1,090
202	6759008	XEROX	15,400	1,783	929	1,503	1,090
202	6759100	OTHER OFFICE UTILITIES	15,400	1,783	929	1,503	1,090
202	6759009	OFFICE SUPPLY STORES	15,400	1,783	929	1,503	1,090
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,400	1,783	929	1,503	1,090
202	6759090	OTHER OFFICE EXPENSES	15,400	1,783	929	1,503	1,090
202	6759110	OFFICE TELEPHONE	15,400	1,783	929	1,503	1,090
202	6759115	OFFICE COMP PHONE LINE	15,400	1,783	929	1,503	1,090
202	6759135	OPERATIONS TELEPHONES	15,400	1,783	929	1,503	1,090
202	6759140	ALARM SYS PHONE EXPENSE	15,400	1,783	929	1,503	1,090
202	6759210	OFFICE CLEANING SERV	15,400	1,783	929	1,503	1,090
202	6759290	OTHER OFFICE MAINT	15,400	1,783	929	1,503	1,090

Utilities, Inc.
SE-90 Worksheets
Field Office Expense Allocation by Customer Equivalent %
For the Quarter Ended 09/30/05

TOTAL EXPENSES ALLOCATED	\$ 6,386,958	\$ 3,680,646	\$ 764,376	\$ 178,719	\$ (4,857)	\$ 14,323	\$ 7,411	\$ 1,350	\$ 1,076	\$ 166	\$ 7,148	\$ 125
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Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC 66-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0588 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carokina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradford Farms	NC 123-0923 Nero
500	4032010	DEPRECIATION-WATER PLANT	\$ 2,807	\$ 2,011	\$ 796		\$ 683	\$ 13	\$ 14							\$ 78
500	4032092	DEPRECIATION-10300	\$ 228,000	\$ 135,138	\$ 92,862		\$ 78,128	\$ 1,495	\$ 1,592							\$ 8,850
500	4033000	DEPRECIATION-SEWER	\$ 659	\$ 438	\$ 221		\$ 182	\$ 4	\$ 4							\$ 21
500	4071000	AMORT EXP-CIA-WATER	\$ 2,522	\$ 1,861	\$ 661		\$ 732	\$ 14	\$ 15							\$ 80
500	4073000	AMORT EXP-CIA-SEWER	\$ 2,391	\$ 1,594	\$ 797		\$ 894	\$ 13	\$ 14							\$ 76
500	4081004	UTIL OR COMMISSION TAX	\$ 12,670	\$ 8,187	\$ 4,483		\$ 3,904	\$ 74	\$ 79							\$ 427
500	4081100	PROPERTY & OTHER GEN TAXES	\$ (22,184)	\$ 69,207	\$ (91,391)		\$ (79,569)	\$ (1,503)	\$ (1,601)							\$ (6,998)
500	4081121	REAL ESTATE TAX	\$ 23,397	\$ 14	\$ 23,383		\$ 20,362	\$ 385	\$ 410							\$ 2,228
500	4081122	PERM PROP & ICT TAX	\$ 44,537	\$ 9,940	\$ 34,597		\$ 30,999	\$ 588	\$ 624							\$ 3,389
500	4081301	GROSS RECEIPTS TAX	\$ 518,219	\$ 338,596	\$ 179,623		\$ 156,421	\$ 2,955	\$ 3,148							\$ 17,099
500	4122000	AMORT OF INVEST TAX CREDIT	\$ (344)	\$ (230)	\$ (114)		\$ (100)	\$ (2)	\$ (2)							\$ (11)
500	4141040	SALE OF EQUIPMENT	\$ (3,381)	\$ 121	\$ (3,502)		\$ (3,035)	\$ (57)	\$ (61)							\$ (332)
500	4201000	INTEREST DURING CONSTRUCTION	\$	\$	\$		\$	\$	\$							\$
500	4261000	MISCELLANEOUS INCOME	\$ (1,039)	\$ (550)	\$ (489)		\$ (425)	\$ (9)	\$ (9)							\$ (47)
500	4272090	ST INT EXP OTHER	\$ 16,500	\$ 16,500	\$		\$	\$	\$							\$
500	6205003	OPERATORS EXPENSES	\$ 198	\$	\$		\$	\$	\$							\$
500	6319011	ENGINEERING FEES	\$ 414	\$ 207	\$ 207		\$ 180	\$ 3	\$ 4							\$ 20
500	6338001	LEGAL FEES	\$ 84,978	\$ 18,980	\$ 65,997		\$ 57,472	\$ 1,088	\$ 1,157							\$ 6,283
500	6369009	COMPUTER-AMORT & PROG COST	\$ 1,988	\$ 994	\$ 994		\$ 875	\$ 17	\$ 18							\$ 96
500	6369090	OTHER DIR OUTSIDE SERVICE	\$ 11,801	\$	\$ 11,801		\$ 10,277	\$ 184	\$ 207							\$ 1,123
500	6419090	RENT-OTHERS	\$ 12,360	\$ 7,848	\$ 4,512		\$ 3,828	\$ 74	\$ 79							\$ 430
500	8501020	GASOLINE	\$ 249,838	\$ 181,949	\$ 67,889		\$ 78,300	\$ 1,442	\$ 1,537							\$ 8,347
500	8501030	AUTO REPAIR & TIRES	\$ 88,871	\$ 51,090	\$ 37,781		\$ 30,885	\$ 585	\$ 624							\$ 3,387
500	8501040	AUTO LICENSES	\$ 4,784	\$ 2,933	\$ 1,851		\$ 1,612	\$ 30	\$ 32							\$ 176
500	8509080	OTHER TRANS EXPENSES	\$ 230	\$ 230	\$		\$	\$	\$							\$
500	8509090	OTHER INS	\$ 61,073	\$ 39,518	\$ 21,555		\$ 18,771	\$ 355	\$ 378							\$ 2,052
500	8755090	WATER-OTHER MAINT EXP	\$ 900	\$ 900	\$		\$	\$	\$							\$
500	8759005	UPS & AIR FREIGHT	\$ 580	\$ 197	\$ 383		\$ 334	\$ 8	\$ 7							\$ 36
500	8759007	PRINTING CUSTOMER SERVICE	\$ (2,505)	\$ (2,506)	\$		\$	\$	\$							\$
500	8759098	MAINT-DEFERRED CHARGES	\$ 157,432	\$ 102,101	\$ 55,331		\$ 48,183	\$ 910	\$ 970							\$ 5,287
500	8759110	OFFICE TELEPHONE	\$ 78	\$	\$ 78		\$ 60	\$ 1	\$ 1							\$ 7
500	8759135	OPERATIONS TELEPHONES	\$ 12,074	\$ 7,121	\$ 4,953		\$ 4,914	\$ 81	\$ 87							\$ 472
500	8759330	MEMBERSHIPS - COMPANY	\$ 6,872	\$	\$ 6,872		\$ 5,810	\$ 110	\$ 117							\$ 635
500	8758418	OPERATORS-MEMBERSHIPS	\$ 1,300	\$ 700	\$ 600		\$ 523	\$ 10	\$ 11							\$ 57
500	8759430	SALES/USE TAX EXPENSE	\$ 8,056	\$ 4,954	\$ 3,102		\$ 959	\$ 18	\$ 19							\$ 105
500	7048055	OFFICE EDUCATION/TRAIN EXP	\$ 71	\$ 71	\$		\$	\$	\$							\$
500	7668010	RATE CASE EXPENSE	\$ 98,866	\$ 85,297	\$ 13,569		\$ 29,233	\$ 552	\$ 588							\$ 3,198
500	7758340	PENALTIES/FINES	\$ 1,109	\$ 478	\$ 631		\$ 549	\$ 10	\$ 11							\$ 60
500	7758370	MEALS & RELATED EXP	\$ 13,775	\$ 10,059	\$ 3,716		\$ 3,236	\$ 81	\$ 85							\$ 354
500	7758380	BANK SERV CHARGES	\$ 143	\$ 103	\$ 40		\$ 35	\$ 1	\$ 1							\$ 4
500	7758381	LOC FEE	\$ 14,788	\$ 9,858	\$ 4,929		\$ 4,282	\$ 81	\$ 86							\$ 460
500	7758390	OTHER MISC GENERAL	\$ 10,595	\$ 8,948	\$ 1,647		\$ 1,178	\$ 80	\$ 84							\$ 347
528	4032010	DEPRECIATION-WATER PLANT	\$ 9,985	\$ 6,624	\$ 3,361		\$ 2,826	\$ 55	\$ 59							\$ 320
526	4032098	DEPRECIATION-COMPUTER	\$ 9,931	\$ 5,025	\$ 4,906		\$ 4,273	\$ 81	\$ 86							\$ 487
528	4033000	DEPRECIATION-SEWER	\$ 10	\$ 7	\$ 3		\$ 3	\$ 0	\$ 0							\$ 0
526	4081121	REAL ESTATE TAX	\$ 620	\$	\$ 620		\$ 540	\$ 10	\$ 11							\$ 59
528	8205003	OPERATORS EXPENSES	\$ 91	\$ 48	\$ 43		\$ 39	\$ 1	\$ 1							\$ 4
526	8355010	WATER TESTS	\$ 26	\$ 26	\$		\$	\$	\$							\$
526	8069003	TEMP EMPLOY - CLERICAL	\$ 28,879	\$ 13,118	\$ 15,761		\$ 11,984	\$ 228	\$ 241							\$ 1,310
528	8419032	RENT-CHARLOTTE WAREHOUSE	\$ (2,590)	\$ (1,500)	\$ (1,090)		\$ (853)	\$ (12)	\$ (13)							\$ (71)
526	8501020	GASOLINE	\$ 33	\$ 33	\$		\$	\$	\$							\$
528	8501030	AUTO REPAIR & TIRES	\$ 3,411	\$ 3,411	\$		\$	\$	\$							\$
526	8509080	OTHER TRANS EXPENSES	\$ 158	\$ 158	\$		\$	\$	\$							\$
526	8759001	PUBL. SUBSCRIPTIONS & TAPES	\$ 122	\$ 122	\$		\$	\$	\$							\$
526	8759002	ANSWERING SERV	\$ 3,809	\$ 1,769	\$ 2,040		\$ 1,776	\$ 34	\$ 38							\$ 194
526	8759003	COMPUTER SUPPLIES	\$ 787	\$ 476	\$ 311		\$ 271	\$ 5	\$ 5							\$ 30
526	8759004	PRINTING & BLUEPRINTS	\$ 1,610	\$ 1,089	\$ 521		\$ 454	\$ 9	\$ 9							\$ 50
526	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 111,255	\$ 77,019	\$ 34,236		\$ 29,814	\$ 563	\$ 600							\$ 3,259
526	8759006	UPS & AIR FREIGHT	\$ 5,120	\$ 3,519	\$ 1,601		\$ 1,394	\$ 26	\$ 28							\$ 152
526	8759008	XEROX	\$ 5,870	\$ 4,210	\$ 1,660		\$ 1,448	\$ 27	\$ 28							\$ 158
526	8759009	OFFICE SUPPLY STORES	\$ 2,837	\$ 1,998	\$ 839		\$ 558	\$ 11	\$ 11							\$ 61
526	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 737	\$ 488	\$ 249		\$ 219	\$ 4	\$ 4							\$ 24
526	8759013	CLEANING SUPPLIES	\$ 14	\$ 14	\$		\$	\$	\$							\$
526	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 1,081	\$ 959	\$ 122		\$ 88	\$ 2	\$ 2							\$ 10
526	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 45	\$ 45	\$		\$	\$	\$							\$
526	8759090	OTHER OFFICE EXPENSES	\$ 4,255	\$ 2,788	\$ 1,467		\$ 1,295	\$ 24	\$ 26							\$ 142
526	8759110	OFFICE TELEPHONE	\$ 14,000	\$ 9,275	\$ 4,725		\$ 4,114	\$ 78	\$ 83							\$ 450
526	8759115	OFFICE COMP PHONE LINE	\$ 52	\$ 10	\$ 42		\$ 37	\$ 1	\$ 1							\$ 4
528	8759135	OPERATIONS TELEPHONES	\$ 99,148	\$ 27,588	\$ 71,560		\$ 10,080	\$ 180	\$ 203							\$ 1,101
526	8759160	OFFICE FAX MACH PHONE LINE	\$ 207	\$ 173	\$ 34		\$ 29	\$ 1	\$ 1							\$ 3
526	8759210	OFFICE CLEANING SERV	\$ 832	\$ 409	\$ 423		\$ 185	\$ 4	\$ 4							\$ 21
526	8759290	OTHER OFFICE MAINT	\$ 2,582	\$ 2,218	\$ 364		\$ 327	\$ 8	\$ 7							\$ 38

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

TOTAL EXPENSES ALLOCATED: \$ 5,386,959 \$ 3,882,369 \$ 704,376 \$ 76 (4,957) (4,223) \$ 17,311 \$ 76 \$ 1,350 (1,079) \$ 68 \$ 74,481 \$ 129

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation of Current Quarter	Customer Equivalent %													
						NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpoints	NC 83-0800 CWS Systems	NC 85-0545 Wauauga Vista	NC 88-0800 Carolina Traca	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero			
526	6759405	COMMUNICATION EXPENSES	\$ 4,731	\$ 3,201	\$ 1,507	\$ -	\$ 1,333	\$ 25	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146	\$ -
526	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 54	\$ 54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759418	OPERATORS-MEMBERSHIPS	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
526	6759490	GARBAGE REMOVAL WTR/SWR	\$ 63	\$ 63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	7048055	OFFICE EDUCATION/TRAIN, EXP	\$ 1,120	\$ 522	\$ 498	\$ -	\$ 434	\$ 8	\$ 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47	\$ -
526	7418013	RENT-TYVOLA ASSOCIATES	\$ 61,414	\$ 40,325	\$ 21,089	\$ -	\$ 18,385	\$ 347	\$ 370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,008	\$ -
526	7758070	MEALS & RELATED EXP	\$ 776	\$ 455	\$ 321	\$ -	\$ 278	\$ 5	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -
526	7758080	BANK SERV CHARGES	\$ (70)	\$ (150)	\$ (76)	\$ -	\$ (69)	\$ 1	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8)	\$ -
528	7758090	OTHER MISC GENERAL	\$ 10,932	\$ 9,184	\$ 4,728	\$ -	\$ 1,548	\$ 29	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169	\$ -
528	7758490	SEWER-OTHER MAINT EXP	\$ 8	\$ 8	\$ -	\$ -	\$ 5	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -
875	4032010	DEPRECIATION-WATER PLANT	\$ 11,444	\$ 7,484	\$ 3,950	\$ -	\$ 1,493	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 404	\$ -
876	4033000	DEPRECIATION-SEWER	\$ 512	\$ 340	\$ 172	\$ -	\$ 65	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19	\$ -
875	8181010	CHLORINE	\$ 76,319	\$ 43,548	\$ 22,771	\$ -	\$ 12,354	\$ 1,155	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,342	\$ -
875	8181090	OTHER CHEMICALS (TREATMENT)	\$ 99,555	\$ 67,895	\$ 31,690	\$ -	\$ 11,935	\$ 1,116	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,228	\$ -
875	6356000	TESTING EQUIP & CHEM	\$ 4,398	\$ 3,251	\$ 1,473	\$ -	\$ 433	\$ 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117	\$ -
875	8419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ -	\$ 581	\$ -	\$ 219	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ -
875	8759090	WATER-OTHER MAINT EXP	\$ 8,280	\$ 4,944	\$ 2,496	\$ -	\$ 1,295	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ -
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2,261	\$ 1,470	\$ 791	\$ -	\$ 288	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 11,989	\$ 9,517	\$ 2,472	\$ -	\$ 932	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252	\$ -
875	8759405	COMMUNICATION EXPENSES	\$ 348	\$ 207	\$ 141	\$ -	\$ 53	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -
875	6759412	UNIFORMS	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
875	6759503	WATER-MAINT SUPPLIES	\$ 8,525	\$ 5,870	\$ 2,955	\$ -	\$ 1,001	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271	\$ -
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,381	\$ 1,109	\$ 562	\$ -	\$ 85	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -
875	7758490	SEWER-OTHER MAINT EXP	\$ 7,138	\$ 4,699	\$ 2,440	\$ -	\$ 920	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 249	\$ -
887	4032010	DEPRECIATION-WATER PLANT	\$ 246	\$ 149	\$ 98	\$ -	\$ 48	\$ 3	\$ 29	\$ 15	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	4081121	REAL ESTATE TAX	\$ 597	\$ -	\$ 597	\$ -	\$ 282	\$ 48	\$ 179	\$ 7	\$ -	\$ 99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759002	ANSWERING SERV	\$ 3,939	\$ 2,235	\$ 1,204	\$ -	\$ 804	\$ -	\$ 512	\$ 20	\$ -	\$ 283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,212	\$ 815	\$ 400	\$ -	\$ 283	\$ 19	\$ 180	\$ 7	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759008	XEROX	\$ 584	\$ 501	\$ 255	\$ -	\$ 39	\$ 2	\$ 25	\$ 1	\$ -	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759009	OFFICE SUPPLY STORES	\$ 121	\$ 121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,233	\$ 818	\$ 414	\$ -	\$ 198	\$ 11	\$ 125	\$ 5	\$ -	\$ 89	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ -	\$ 172	\$ -	\$ 81	\$ 5	\$ 52	\$ 2	\$ -	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759090	OTHER OFFICE EXPENSES	\$ 313	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759110	OFFICE TELEPHONE	\$ 5,533	\$ 3,685	\$ 1,848	\$ -	\$ 872	\$ 50	\$ 598	\$ 21	\$ -	\$ 307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759160	OFFICE FAX MACH PHONE LINE	\$ 424	\$ 285	\$ 139	\$ -	\$ 66	\$ 4	\$ 42	\$ 2	\$ -	\$ 23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759210	OFFICE CLEANING SERV	\$ 2,085	\$ 1,305	\$ 680	\$ -	\$ 368	\$ 21	\$ 234	\$ 9	\$ -	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
887	6759490	GARBAGE REMOVAL WTR/SWR	\$ 64	\$ -	\$ 64	\$ -	\$ 30	\$ 2	\$ 19	\$ 1	\$ -	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	4032010	DEPRECIATION-WATER PLANT	\$ 514	\$ 311	\$ 203	\$ -	\$ 107	\$ 6	\$ 63	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4	\$ -	\$ 2
888	4081122	PERS PROP & ICT TAX	\$ 116	\$ -	\$ 116	\$ -	\$ 61	\$ -	\$ 36	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 1
888	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 43	\$ -	\$ 43	\$ -	\$ 23	\$ -	\$ 13	\$ -	\$ 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
888	6369003	TEMP EMPLOY - CLERICAL	\$ 11,384	\$ 11,384	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759002	ANSWERING SERV	\$ 4,530	\$ 2,827	\$ 1,702	\$ -	\$ 897	\$ -	\$ 528	\$ -	\$ 223	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33	\$ -	\$ 21
888	6759004	PRINTING & BLUEPRINTS	\$ 1,424	\$ 592	\$ 861	\$ -	\$ 454	\$ -	\$ 288	\$ -	\$ 113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ 10
888	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,822	\$ 1,397	\$ 425	\$ -	\$ 224	\$ -	\$ 132	\$ -	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8	\$ -	\$ 5
888	6759006	UPS & AIR FREIGHT	\$ 2,513	\$ 2,031	\$ 482	\$ -	\$ 254	\$ -	\$ 150	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ 6
888	6759008	XEROX	\$ 2,845	\$ 2,488	\$ 357	\$ -	\$ 188	\$ -	\$ 111	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 4
888	6759009	OFFICE SUPPLY STORES	\$ 72	\$ 72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 3,438	\$ 2,167	\$ 1,271	\$ -	\$ 870	\$ -	\$ 395	\$ -	\$ 167	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ 15
888	6759013	CLEANING SUPPLIES	\$ 344	\$ 261	\$ 83	\$ -	\$ 40	\$ -	\$ 24	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1	\$ -	\$ 1
888	6759090	OTHER OFFICE EXPENSES	\$ 3,615	\$ 3,115	\$ 500	\$ -	\$ 284	\$ -	\$ 155	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 6
888	6759110	OFFICE TELEPHONE	\$ 3,787	\$ 2,498	\$ 1,289	\$ -	\$ 888	\$ -	\$ 394	\$ -	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -	\$ 15
888	6759120	OFFICE ELECTRIC	\$ 1,901	\$ 1,084	\$ 817	\$ -	\$ 430	\$ -	\$ 254	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 10
888	6759160	OFFICE FAX MACH PHONE LINE	\$ 430	\$ 287	\$ 143	\$ -	\$ 78	\$ -	\$ 45	\$ -	\$ 19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ 2
888	6759210	OFFICE CLEANING SERV	\$ 2,243	\$ 1,428	\$ 816	\$ -	\$ 429	\$ -	\$ 253	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16	\$ -	\$ 10
888	6759290	OTHER OFFICE MAINT	\$ 955	\$ 955	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
888	6759405	COMMUNICATION EXPENSES	\$ 1,608	\$ 1,221	\$ 587	\$ -	\$ 204	\$ -	\$ 120	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7	\$ -	\$ 5
888	7048055	OFFICE EDUCATION/TRAIN, EXP	\$ 995	\$ 180	\$ 815	\$ -	\$ 428	\$ -	\$ 253	\$ -	\$ 107	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18	\$ -	\$ 10
920	4032092	DEPRECIATION-10300	\$ 13,036	\$ 18,761	\$ 5,725	\$ -	\$ (803)	\$ -	\$ -	\$ -	\$ -	\$ (2,821)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4033000	DEPRECIATION-SEWER	\$ 136,583	\$ 135,534	\$ 9,050	\$ -	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ 823	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4073000	AMORT EXP-CIA-SEWER	\$ (98,128)	\$ (90,098)	\$ (8,030)	\$ -	\$ (1,732)	\$ -	\$ -	\$ -	\$ -	\$ (8,298)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4073010	AMORT EXP 2721010	\$ (13,738)	\$ (20,604)	\$ (6,866)	\$ -	\$ 1,481	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081004	UTIL OR COMMISSION TAX	\$ 949	\$ 939	\$ 10	\$ -	\$ -	\$ 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081100	PROPERTY & OTHER GEN TAXES	\$ 3,516	\$ 4,205	\$ (689)	\$ -	\$ (149)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (541)	\$ -	\$ -	\$ -
920	4081121	REAL ESTATE TAX	\$ 38	\$ -	\$ 38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28	\$ -	\$ -
920	4081122	PERS PROP & ICT TAX	\$ 299	\$ 136	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4081301	GROSS RECEIPTS TAX	\$ 47,454	\$ 46,970	\$ 484	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4201000	INTEREST DURING CONSTRUCTION	\$ (21,807)	\$ (14,531)	\$ (7,276)	\$ -	\$ (1,589)	\$ -	\$ -	\$ -	\$ -	\$ (5,707)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	4272050	SFT INT EXP CUSTOMERS DEP	\$ 417	\$ 285	\$ 132	\$ -	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ 104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8101020	PURCHASED WATER-SEWER SYS	\$ 907	\$ 605	\$ 302	\$ -	\$ 85	\$ -	\$ -	\$ -	\$ -	\$ 237	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8181010	CHLORINE	\$ 3,340	\$ 3,340	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8181050	ODOR CONTROL CHEMICALS	\$ 3,623	\$ 2,887	\$ 736	\$ -	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 734	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UNITEA, Inc.
 SE-80 Workpapers
 Field Office Expense Allocation by Customer Equivalent %
 For the Quarter Ended 09/30/06

TOTAL EXPENSES ALLOCATED \$ 3,308,959 \$ 3,888,348 \$ 7,243,776 \$ 176 \$ (4,657) \$ 14,523 \$ 17,511 \$ 460 \$ 1,079 \$ 1,068 \$ 1,728 \$ 126

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
						56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
						Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Wauhauga Visia	Carolina Traca	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	6181090	OTHER CHEMICALS (TREATMENT)	\$ 21,828	\$ 21,539	\$ 287	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225	\$ -	\$ -	\$ -
920	8205003	OPERATORS EXPENSES	\$ 198	\$ 159	\$ 39	\$ -	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31	\$ -	\$ -	\$ -
920	8319011	ENGINEERING FEES	\$ 56	\$ 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	8338001	LEGAL FEES	\$ 296	\$ 583	\$ (287)	\$ -	\$ (84)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (232)	\$ -	\$ -	\$ -
920	8359030	TESTING EQUIP & CHEM	\$ 337	\$ 464	\$ (127)	\$ -	\$ (27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (89)	\$ -	\$ -	\$ -
920	8501020	GASOLINE	\$ 13,553	\$ 12,479	\$ 1,074	\$ -	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 843	\$ -	\$ -	\$ -
920	8501030	AUTO REPAIR & TIRES	\$ 3,740	\$ 7,308	\$ (3,568)	\$ -	\$ (769)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,797)	\$ -	\$ -	\$ -
920	8501040	AUTO LICENSES	\$ 986	\$ 1,894	\$ (908)	\$ -	\$ (153)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (555)	\$ -	\$ -	\$ -
920	8508090	OTHER TRANS EXPENSES	\$ 127	\$ 254	\$ (127)	\$ -	\$ (27)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)	\$ -	\$ -	\$ -
920	8708000	UNCOLLECTIBLE ACCOUNTS	\$ 391	\$ 248	\$ 143	\$ -	\$ 31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114	\$ -	\$ -	\$ -
920	0708001	AGENCY EXPENSE	\$ 11	\$ 22	\$ (11)	\$ -	\$ (2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (9)	\$ -	\$ -	\$ -
920	6758002	ANSWERING SERV	\$ 1,825	\$ 1,851	\$ (26)	\$ -	\$ 59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -	\$ -
920	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 9,040	\$ 8,028	\$ 1,012	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ -	\$ -	\$ -
920	6759006	UPS & AIR FREIGHT	\$ 17	\$ 35	\$ (17)	\$ -	\$ (4)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14)	\$ -	\$ -	\$ -
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 308	\$ 616	\$ (308)	\$ -	\$ (86)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (241)	\$ -	\$ -	\$ -
920	6759017	OPERATORS-CLEANING SUPPLIES	\$ 145	\$ 125	\$ 20	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ -	\$ -
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 8,287	\$ 7,067	\$ 1,220	\$ -	\$ (188)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (812)	\$ -	\$ -	\$ -
920	6759090	OTHER OFFICE EXPENSES	\$ 601	\$ 373	\$ 228	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -	\$ -	\$ -
920	6759110	OFFICE TELEPHONE	\$ 2,463	\$ 2,470	\$ (7)	\$ -	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5)	\$ -	\$ -	\$ -
920	6759135	OPERATIONS TELEPHONES	\$ 8,819	\$ 8,126	\$ 693	\$ -	\$ (109)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (397)	\$ -	\$ -	\$ -
920	6759140	ALARM SYS PHONE EXPENSE	\$ 8,800	\$ 8,858	\$ (58)	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48)	\$ -	\$ -	\$ -
920	6768150	TELEMETERING PHONE EXPENSE	\$ 5,428	\$ 5,408	\$ 20	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ -	\$ -	\$ -
920	6759210	OFFICE CLEANING SERV	\$ 1,940	\$ 1,720	\$ 220	\$ -	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ -	\$ -	\$ -
920	6759280	OTHER OFFICE MAINT	\$ 280	\$ 290	\$ (10)	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220	\$ -	\$ -	\$ -
920	6759405	COMMUNICATION EXPENSES	\$ 5,144	\$ 4,853	\$ 291	\$ -	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228	\$ -	\$ -	\$ -
920	6759410	OPERATORS ED EXPENSES	\$ 290	\$ 580	\$ (290)	\$ -	\$ (63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (227)	\$ -	\$ -	\$ -
920	6759412	UNIFORMS	\$ 1,252	\$ 1,287	\$ (35)	\$ -	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (28)	\$ -	\$ -	\$ -
920	6759413	OPERATORS-POSTAGE	\$ 873	\$ 857	\$ 16	\$ -	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ -	\$ -
920	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 222	\$ 295	\$ (73)	\$ -	\$ (18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (57)	\$ -	\$ -	\$ -
920	6759416	OPERATORS-MEMBERSHIPS	\$ 145	\$ 205	\$ (60)	\$ -	\$ (13)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (47)	\$ -	\$ -	\$ -
920	6759430	SALES/USE TAX EXPENSE	\$ 33	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
920	6759490	GARBAGE REMOVAL WTR/SWR	\$ 2,564	\$ 3,800	\$ (1,237)	\$ -	\$ (24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (813)	\$ -	\$ -	\$ -
920	7151020	ELEC PWR - SEWER SYSTEM	\$ 68,272	\$ 42,382	\$ 25,891	\$ -	\$ 5,153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,737	\$ -	\$ -	\$ -
920	7352020	SEWER TESTS	\$ 7,424	\$ 9,039	\$ (1,615)	\$ -	\$ (348)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,287)	\$ -	\$ -	\$ -
920	7754003	SEWER-MAINT SUPPLIES	\$ 1,404	\$ 1,504	\$ (100)	\$ -	\$ (22)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (79)	\$ -	\$ -	\$ -
920	7754006	SEWER-MAINT REPAIRS	\$ 801	\$ 1,078	\$ (277)	\$ -	\$ (60)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (217)	\$ -	\$ -	\$ -
920	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 2,884	\$ 3,976	\$ (1,092)	\$ -	\$ (238)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (857)	\$ -	\$ -	\$ -
920	7754011	SEWER-SEWER RODDING	\$ 27,840	\$ 55,680	\$ (27,840)	\$ -	\$ (6,005)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,835)	\$ -	\$ -	\$ -
920	7755070	SEWER PERMITS	\$ 2,510	\$ 2,730	\$ (220)	\$ -	\$ (47)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (173)	\$ -	\$ -	\$ -
920	7758370	MEALS & RELATED EXP	\$ 144	\$ 276	\$ (132)	\$ -	\$ (28)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104)	\$ -	\$ -	\$ -
920	7758381	LOC FEE	\$ 2,275	\$ 2,283	\$ (8)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7)	\$ -	\$ -	\$ -
920	7758390	OTHER MISC GENERAL	\$ 2,262	\$ 4,295	\$ (2,033)	\$ -	\$ (439)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,595)	\$ -	\$ -	\$ -
920	7758490	SEWER-OTHER MAINT EXP	\$ 22,347	\$ 20,598	\$ 1,749	\$ -	\$ 378	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,374	\$ -	\$ -	\$ -

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter													
			NC 56-0830 Elk River	NC 80-0600 CWS Inc. of NC	NC 81-0598 Riverpoints	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsoil	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero			
500	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4032092	DEPRECIATION-10300	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4071000	AMORT EXP-CIA-WATER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081122	PERS PROP & ICT TAX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4122000	AMORT OF INVEST TAX CREDIT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4141040	SALE OF EQUIPMENT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4281000	MISCELLANEOUS INCOME	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	4272090	S/T INT EXP OTHER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	0205003	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6319011	ENGINEERING FEES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6338001	LEGAL FEES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6369009	COMPUTER-AMORT & PROG COST	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6369090	OTHER DIR OUTSIDE SERVICES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6419000	RENT-OTHERS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501020	GASOLINE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6501040	AUTO LICENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	6596090	OTHER INS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8755090	WATER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8759008	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8768007	PRINTING CUSTOMER SERVICE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8768080	MAINT-DEFERRED CHARGES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8758330	MEMBERSHIPS - COMPANY	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8759418	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	8759430	SALESAUSE TAX EXPENSE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7663010	RATE CASE EXPENSE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758340	PENALTIES/FINES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758381	LOC FEE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
500	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	4032099	DEPRECIATION-COMPUTER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	4033000	DEPRECIATION-SEWER	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	4081121	REAL ESTATE TAX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	0205003	OPERATORS EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8355010	WATER TESTS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8398003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8501020	GASOLINE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8501030	AUTO REPAIR & TIRES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	6509090	OTHER TRANS EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8758001	PUBL. SUBSCRIPTIONS & TAPES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759002	ANSWERING SERV	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759003	COMPUTER SUPPLIES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759004	PRINTING & BLUEPRINTS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759008	UPS & AIR FREIGHT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759008	XEROX	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8769009	OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759013	CLEANING SUPPLIES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759090	OTHER OFFICE EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759110	OFFICE TELEPHONE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759115	OFFICE COMP PHONE LINE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759210	OFFICE CLEANING SERV	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
526	8759290	OTHER OFFICE MAINT	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter													
			NC 58-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverside	NC 83-0600 CWS Systems	NC 85-0545 Wautauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero			
526	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	6759400	OPERATORS-MEMBERSHIPS	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7048055	GARBAGE REMOVAL WTRVSWR	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7418013	RENT-TYVOLA ASSOCIATES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
526	7758370	MEALS & RELATED EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528	7758380	BANK SERV CHARGES	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528	7758390	OTHER MISC GENERAL	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
528	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	87.08%	1.84%	1.75%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	9.52%	0.00%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	4033000	DEPRECIATION-SEWER	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6181010	CHLORINE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6355030	TESTING EQUIP & CHEM	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	8419032	RENT-CHARLOTTE WAREHOUSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6755090	WATER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6759405	COMMUNICATION EXPENSES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	8759412	UNIFORMS	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	6759503	WATER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
875	7758490	SEWER-OTHER MAINT EXP	100.00%	0.00%	37.70%	3.52%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	4081121	REAL ESTATE TAX	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759002	ANSWERING SERV	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759008	XEROX	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759009	OFFICE SUPPLY STORES	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759090	OTHER OFFICE EXPENSES	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759110	OFFICE TELEPHONE	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	8759160	OFFICE FAX MACH PHONE LINE	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	6759210	OFFICE CLEANING SERV	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	8759405	COMMUNICATION EXPENSES	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
887	8759490	GARBAGE REMOVAL WTRVSWR	100.00%	2.71%	47.20%	0.00%	30.08%	1.15%	0.00%	18.80%	0.00%	0.00%	0.00%	0.00%	10.20%	0.00%
888	4032010	DEPRECIATION-WATER PLANT	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	4081122	PERS PROP & ICT TAX	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8369003	TEMP EMPLOY - CLERICAL	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759002	ANSWERING SERV	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759004	PRINTING & BLUEPRINTS	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8759008	UPS & AIR FREIGHT	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8769008	XEROX	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8759009	OFFICE SUPPLY STORES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759013	CLEANING SUPPLIES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759090	OTHER OFFICE EXPENSES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759110	OFFICE TELEPHONE	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759120	OFFICE ELECTRIC	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759160	OFFICE FAX MACH PHONE LINE	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759210	OFFICE CLEANING SERV	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	6759290	OTHER OFFICE MAINT	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
888	7048055	OFFICE EDUCATION/TRAIN. EXP	100.00%	0.00%	52.69%	0.00%	31.08%	0.00%	13.13%	0.00%	0.00%	1.91%	0.00%	0.00%	1.21%	0.00%
920	4032092	DEPRECIATION-10300	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4033000	DEPRECIATION-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4073000	AMORT EXP-CIA-SEWER	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4073010	AMORT EXP ST1019	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4081004	UTIL OR COMMISSION TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4081100	PROPERTY & OTHER GEN TAXES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4081121	REAL ESTATE TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4081122	PERS PROP & ICT TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4081301	GROSS RECEIPTS TAX	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4201000	INTEREST DURING CONSTRUCTION	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	4272050	S/T INT EXP CUSTOMERS DEP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	6101020	PURCHASED WATER-SEWER SYS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	6181010	CHLORINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%
920	6181050	ODCR CONTROL CHEMICALS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC 56-0830	NC 80-0500	NC 81-0598	NC 83-0800	NC 85-0545	NC 86-0900	NC 87-0905	NC 120-0920	NC 121-0925	NC 122-0922	NC 123-0923
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waukeaga Vista	Carolina Tract	Transylvania	North Topaz	Carolina Pines	Bradfield Farms	Nero
920	8181090	OTHER CHEMICALS (TREATMENT)	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8205003	OPERATORS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8319011	ENGINEERING FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8338001	LEGAL FEES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8355000	TESTING EQUIP & CHEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8501020	GASOLINE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8501300	AUTO REPAIR & TIRES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8501040	AUTO LICENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8509390	OTHER TRANS EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8708000	UNCOLLECTIBLE ACCOUNTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8708001	AGENCY EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759002	ANSWERING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759006	UPS & AIR FREIGHT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759017	OPERATORS-CLEANING SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759080	OTHER OFFICE EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759110	OFFICE TELEPHONE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759135	OPERATIONS TELEPHONES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759140	ALARM SYS PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759150	TELEMETERING PHONE EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759210	OFFICE CLEANING SERV	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759280	OTHER OFFICE MAINT	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759405	COMMUNICATION EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759410	OPERATORS ED EXPENSES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759412	UNIFORMS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8758413	OPERATORS-POSTAGE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8758414	OPERATORS-OFFICE SUPPLY STORES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8758416	OPERATORS-MEMBERSHIPS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759430	SALESUSE TAX EXPENSE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	8759490	GARBAGE REMOVAL WTR/SWR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7151020	ELEC PWR - SEWER SYSTEM	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7352020	SEWER TESTS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754003	SEWER-MAINT SUPPLIES	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754006	SEWER-MAINT REPAIRS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754011	SEWER-SEWER RODDING	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7754070	SEWER PERMITS	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758370	MEALS & RELATED EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758381	LOC FEE	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758390	OTHER MISC GENERAL	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%
920	7758480	SEWER-OTHER MAINT EXP	100.00%	0.00%	21.57%	0.00%	0.00%	0.00%	0.00%	0.00%	78.43%	0.00%	0.00%	0.00%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter													
			NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpointe	NC 83-0800 CWS Systems	NC 85-0545 Watauga Vista	NC 86-0900 Carolina Traca	NC 87-0906 Transylvania	NC 120-0920 North Topesail	NC 121-0925 Carolina Pines	NC 122-0922 Bradford Farms	NC 123-0923 Nero			
500	4032010	DEPRECIATION-WATER PLANT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4032092	DEPRECIATION-10300	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4033000	DEPRECIATION-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4071000	AMORT EXP-CIA-WATER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4073000	AMORT EXP-CIA-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4081004	UTIL OR COMMISSION TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4081100	PROPERTY & OTHER GEN TAXES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4081121	REAL ESTATE TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4081122	PERS PROP & ICT TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4081301	GROSS RECEIPTS TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4122000	AMORT OF INVEST TAX CREDIT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4141040	SALE OF EQUIPMENT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,692		
500	4201000	INTEREST DURING CONSTRUCTION	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4281000	MISCELLANEOUS INCOME	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	4272090	S/T INT EXP OTHER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6205003	OPERATORS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6319011	ENGINEERING FEES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6338001	LEGAL FEES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6369009	COMPUTER-AMORT & PROG COST	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6369090	OTHER DIR OUTSIDE SERVICES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6419090	RENT-OTHERS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6501020	GASOLINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6501030	AUTO REPAIR & TIRES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6501040	AUTO LICENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6509090	OTHER TRANS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6599000	OTHER INS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6755090	WATER-OTHER MAINT EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759006	UPS & AIR FREIGHT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759007	PRINTING CUSTOMER SERVICE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759080	MAINT-DEFERRED CHARGES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759110	OFFICE TELEPHONE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759135	OPERATIONS TELEPHONES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759330	MEMBERSHIPS - COMPANY	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759418	OPERATORS-MEMBERSHIPS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	6759430	SALES/USE TAX EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7048055	OFFICE EDUCATION/TRAIN. EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7680010	RATE CASE EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7758340	PENALTIES/FINES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7758370	MEALS & RELATED EXP	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7758380	BANK SERV CHARGES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7758381	LOC FEE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
500	7758390	OTHER MISC GENERAL	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	4032010	DEPRECIATION-WATER PLANT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	4032098	DEPRECIATION-COMPUTER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	4033000	DEPRECIATION-SEWER	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	4081121	REAL ESTATE TAX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6205003	OPERATORS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6359010	WATER TESTS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6369003	TEMP EMPLOY - CLERICAL	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6419032	RENT-CHARLOTTE WAREHOUSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6501020	GASOLINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6501030	AUTO REPAIR & TIRES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6509090	OTHER TRANS EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,692		
528	6759001	PUBL SUBSCRIPTIONS & TAPES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759002	ANSWERING SERV	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759003	COMPUTER SUPPLIES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759004	PRINTING & BLUEPRINTS	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759005	POSTAGE & POSTAGE METER-OFFICE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,692		
528	6759006	UPS & AIR FREIGHT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759008	XEROX	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759009	OFFICE SUPPLY STORES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759013	CLEANING SUPPLIES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759090	OTHER OFFICE EXPENSES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6758110	OFFICE TELEPHONE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759115	OFFICE COMP PHONE LINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759135	OPERATIONS TELEPHONES	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6758160	OFFICE FAX MACH PHONE LINE	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759210	OFFICE CLEANING SERV	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		
528	6759200	OTHER OFFICE MAINT	16,718	14,559	275	293	-	-	-	-	-	-	-	1,592		

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 08/31/06

Field Office Home Sub #	Account #	Account Name	NC 56-0830 Elk River	NC 80-0500 CWS Inc. of NC	NC 81-0598 Riverpoints	NC 83-0800 CWS Systems	NC 86-0645 Wautauga Vista	NC 86-0900 Carolina Trace	NC 87-0905 Transylvania	NC 120-0920 North Topsail	NC 121-0925 Carolina Pines	NC 122-0922 Bradfield Farms	NC 123-0923 Nero
526	8759405	COMMUNICATION EXPENSES	14,559	275	293	-	-	-	-	-	-	-	-
526	8759414	OPERATORS-OFFICE SUPPLY STORES	14,559	275	293	-	-	-	-	-	-	1,592	-
526	8759418	OPERATORS-MEMBERSHIPS	14,559	275	293	-	-	-	-	-	-	1,592	-
526	8759490	GARBAGE REMOVAL W/TRSWR	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7048055	OFFICE EDUCATION/TRAIN. EXP	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7418013	RENT-TYVOLA ASSOCIATES	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758370	MEALS & RELATED EXP	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758380	BANK SERV CHARGES	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758390	OTHER MISC GENERAL	14,559	275	293	-	-	-	-	-	-	1,592	-
526	7758490	SEWER-OTHER MAINT EXP	14,559	275	293	-	-	-	-	-	-	1,592	-
875	4032010	DEPRECIATION-WATER PLANT	5,884	550	-	-	-	-	-	-	-	1,592	-
875	4033000	DEPRECIATION-SEWER	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8181010	CHLORINE	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8181090	OTHER CHEMICALS (TREATMENT)	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8355030	TESTING EQUIP & CHEM	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8419032	RENT-CHARLOTTE WAREHOUSE	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759090	WATER-OTHER MAINT EXP	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759017	OPERATORS-CLEANING SUPPLIES	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759018	OPERATORS-OTHER OFFICE EXPENSE	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8758406	COMMUNICATION EXPENSES	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8758412	UNIFORMS	5,884	550	-	-	-	-	-	-	-	1,592	-
875	8759503	WATER-MAINT SUPPLIES	5,884	550	-	-	-	-	-	-	-	1,592	-
875	7754003	SEWER-MAINT SUPPLIES	5,884	550	-	-	-	-	-	-	-	1,592	-
875	7758490	SEWER-OTHER MAINT EXP	5,884	550	-	-	-	-	-	-	-	1,592	-
887	4032010	DEPRECIATION-WATER PLANT	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	4081121	REAL ESTATE TAX	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759002	ANSWERING SERV	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759005	POSTAGE & POSTAGE METER-OFFICE	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759008	XEROX	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8758009	OFFICE SUPPLY STORES	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759010	REIM OFFICE EMPLOYEE EXPENSES	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759018	OPERATORS-OTHER OFFICE EXPENSE	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8758090	OTHER OFFICE EXPENSES	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759110	OFFICE TELEPHONE	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759160	OFFICE FAX MACH PHONE LINE	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759210	OFFICE CLEANING SERV	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8758406	COMMUNICATION EXPENSES	5,775	-	3,878	141	-	-	2,031	-	-	-	-
887	8759490	GARBAGE REMOVAL W/TRSWR	5,775	-	3,878	141	-	-	2,031	-	-	-	-
888	4032010	DEPRECIATION-WATER PLANT	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	4081122	PERS PROP & ICT TAX	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759001	PUBL SUBSCRIPTIONS & TAPES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8389003	TEMP EMPLOY - CLERICAL	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759002	ANSWERING SERV	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759004	PRINTING & BLUEPRINTS	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759005	POSTAGE & POSTAGE METER-OFFICE	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759008	UPS & AIR FREIGHT	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759008	XEROX	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759009	OFFICE SUPPLY STORES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759010	REIM OFFICE EMPLOYEE EXPENSES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759013	CLEANING SUPPLIES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8758090	OTHER OFFICE EXPENSES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759110	OFFICE TELEPHONE	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759120	OFFICE ELECTRIC	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8758160	OFFICE FAX MACH PHONE LINE	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759210	OFFICE CLEANING SERV	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759280	OTHER OFFICE MAINT	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	8759405	COMMUNICATION EXPENSES	8,218	-	4,845	-	2,047	-	-	-	298	-	189
888	7048055	OFFICE EDUCATION/TRAIN. EXP	8,218	-	4,845	-	2,047	-	-	-	298	-	189
920	4032092	DEPRECIATION-12300	-	827	-	-	-	-	-	3,007	-	-	-
920	4033000	DEPRECIATION-SEWER	-	827	-	-	-	-	-	3,007	-	-	-
920	4073000	AMORT EXP-CIA-SEWER	-	827	-	-	-	-	-	3,007	-	-	-
920	4073010	AMORT EXP 2721010	-	827	-	-	-	-	-	3,007	-	-	-
920	4081004	UTIL OR COMMISSION TAX	-	827	-	-	-	-	-	3,007	-	-	-
920	4081100	PROPERTY & OTHER GEN TAXES	-	827	-	-	-	-	-	3,007	-	-	-
920	4081121	REAL ESTATE TAX	-	827	-	-	-	-	-	3,007	-	-	-
920	4081122	PERS PROP & ICT TAX	-	827	-	-	-	-	-	3,007	-	-	-
920	4081301	GROSS RECEIPTS TAX	-	827	-	-	-	-	-	3,007	-	-	-
920	4201000	INTEREST DURING CONSTRUCTION	-	827	-	-	-	-	-	3,007	-	-	-
920	4272050	S/T INT EXP CUSTOMERS DEP	-	827	-	-	-	-	-	3,007	-	-	-
920	6101020	PURCHASED WATER-SEWER SYS	-	827	-	-	-	-	-	3,007	-	-	-
920	8181010	CHLORINE	-	827	-	-	-	-	-	3,007	-	-	-
920	8181050	ODOR CONTROL CHEMICALS	-	827	-	-	-	-	-	3,007	-	-	-

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC	NC
				56-0830	80-0500	81-0598	83-0800	85-0545	86-0900	87-0905	120-0920	121-0925	122-0922	123-0923
				Elk River	CWS Inc. of NC	Riverpointe	CWS Systems	Waulauga Vista	Caroline Trace	Transylvania	North Topsail	Carolina Pines	Bradfield Farms	Nero
920	6181090	OTHER CHEMICALS (TREATMENT)	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6205003	OPERATORS EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8319011	ENGINEERING FEES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8338001	LEGAL FEES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8355030	TESTING EQUIP & CHEM	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8501020	GASOLINE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8501030	AUTO REPAIR & TIRES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8501040	AUTO LICENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	8509090	OTHER TRANS EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6709000	UNCOLLECTIBLE ACCOUNTS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6709001	AGENCY EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759002	ANSWERING SERV	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759005	POSTAGE & POSTAGE METER-OFFICE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759006	UPS & AIR FREIGHT	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759010	REIM OFFICE EMPLOYEE EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759017	OPERATORS-CLEANING SUPPLIES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759018	OPERATORS-OTHER OFFICE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759090	OTHER OFFICE EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759110	OFFICE TELEPHONE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759135	OPERATIONS TELEPHONES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759140	ALARM SYS PHONE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759150	TELEMETERING PHONE EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759210	OFFICE CLEANING SERV	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759290	OTHER OFFICE MAINT	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759405	COMMUNICATION EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759410	OPERATORS ED EXPENSES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759412	UNIFORMS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759413	OPERATORS-POSTAGE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759414	OPERATORS-OFFICE SUPPLY STORES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759418	OPERATORS-MEMBERSHIPS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759430	SALESUSE TAX EXPENSE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	6759490	GARBAGE REMOVAL WTW/SWR	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7181020	ELEC PWR - SEWER SYSTEM	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7352020	SEWER TESTS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7754003	SEWER-MAINT SUPPLIES	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7754008	SEWER-MAINT REPAIRS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7754009	SEWER-ELEC EQUIPT REPAIR	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7754011	SEWER-BEWER RODDING	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7755070	SEWER PERMITS	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7758370	MEALS & RELATED EXP	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7758381	LOC FEE	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7758390	OTHER MISC GENERAL	3,834	-	827	-	-	-	-	-	3,007	-	-	-
920	7758490	SEWER-OTHER MAINT EXP	3,834	-	827	-	-	-	-	-	3,007	-	-	-

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

TOTAL EXPENSES ALLOCATED \$ 3,360,955 \$ 3,664,644 \$ 724,276 \$ 4,089,921

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocated in Current Quarter	Montague	NJ 57-0270
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,982	\$ 965	\$	59
200	4032092	DEPRECIATION-10000	\$ 13,821	\$ -	\$ 13,821	\$	834
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$	73
200	4081004	UTIL OH COMMISSION TAX	\$ 534	\$ -	\$ 534	\$	32
200	4081100	PROPERTY & OTHER BEN TAXES	\$ (13,049)	\$ 43,930	\$ (56,979)	\$	(3,440)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$	47
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ (3,353)	\$ 69,252	\$	4,586
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$	-
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$	-
200	8205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$	8
200	8338001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$	88
200	6389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$	6
200	8501020	GASOLINE	\$ 20,853	\$ 13,278	\$ 7,575	\$	463
200	8501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$	57
200	8501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$	12
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$	-
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$	-
200	8759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$	8
200	8759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$	1
200	8759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$	-
200	8759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$	4
200	8759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$	39
200	8759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	\$ 53	\$ 53	\$ -	\$	-
200	8759135	OPERATIONS TELEPHONES	\$ 1,085	\$ 717	\$ 368	\$	21
200	8759138	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$	-
200	8759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$	46
200	8758405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,718	\$ 676	\$	41
200	8759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$	8
200	8759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$	31
200	8759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$	24
200	8759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 139	\$ 33	\$	3
200	7688010	RATE CASE EXPENSE	\$ 850	\$ 368	\$ 482	\$	29
200	7759370	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$	9
200	7758380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$	-
200	7758390	OTHER MISC GENERAL	\$ 3,874	\$ 2,005	\$ 1,869	\$	101
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$	12
202	6389003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$	414
202	8759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$	79
202	8759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$	129
202	8759006	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$	3
202	8759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$	65
202	8759190	OTHER OFFICE UTILITIES	\$ 289	\$ -	\$ 289	\$	17
202	8759009	OFFICE SUPPLY STORES	\$ 3,409	\$ 2,337	\$ 1,072	\$	64
202	8759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 769	\$ 550	\$ 219	\$	13
202	8759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$	-
202	8759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$	45
202	8759115	OFFICE COMP PHONE LINE	\$ (92)	\$ (92)	\$ -	\$	-
202	8759135	OPERATIONS TELEPHONES	\$ 870	\$ 888	\$ (18)	\$	17
202	8759140	ALARM SYS PHONE EXPENSE	\$ 253	\$ 170	\$ 83	\$	5
202	8759210	OFFICE CLEANING SERV	\$ 1,000	\$ 825	\$ 175	\$	23
202	8759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$	23

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 57-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	100.00%	8.04%
200	4032092	DEPRECIATION-IC300	100.00%	8.04%
200	4032098	DEPRECIATION-COMPUTER	100.00%	8.04%
200	4081004	UTIL OR COMMISSION TAX	100.00%	8.04%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	8.04%
200	4081121	REAL ESTATE TAX	100.00%	8.04%
200	4081122	PEAS PROP & ICT TAX	100.00%	8.04%
200	4141040	SALE OF EQUIPMENT	100.00%	8.04%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	8.04%
200	6205203	OPERATORS EXPENSES	100.00%	8.04%
200	6338001	LEGAL FEES	100.00%	8.04%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	8.04%
200	6501020	GASOLINE	100.00%	8.04%
200	6501030	AUTO REPAIR & TIRES	100.00%	8.04%
200	6501040	AUTO LICENSES	100.00%	8.04%
200	6509110	OPERATORS TRANS REIM	100.00%	8.04%
200	6590090	OTHER INS	100.00%	8.04%
200	6759003	COMPUTER SUPPLIES	100.00%	8.04%
200	6759006	UPS & AIR FREIGHT	100.00%	8.04%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	8.04%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	8.04%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	8.04%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	8.04%
200	6759135	OPERATIONS TELEPHONES	100.00%	8.04%
200	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	8.04%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	8.04%
200	6759405	COMMUNICATION EXPENSES	100.00%	8.04%
200	6759410	OPERATORS ED EXPENSES	100.00%	8.04%
200	6759413	OPERATORS-POSTAGE	100.00%	8.04%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	8.04%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	8.04%
200	7668010	RATE CASE EXPENSE	100.00%	8.04%
200	7758370	MEALS & RELATED EXP	100.00%	8.04%
200	7758380	BANK SERV CHARGES	100.00%	8.04%
200	7758390	OTHER MISC GENERAL	100.00%	8.04%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	8.04%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	8.04%
202	6759002	ANSWERING SERV	100.00%	8.04%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	8.04%
202	6759006	UPS & AIR FREIGHT	100.00%	8.04%
202	6759008	XEROX	100.00%	8.04%
202	6759190	OTHER OFFICE UTILITIES	100.00%	8.04%
202	6759609	OFFICE SUPPLY STORES	100.00%	8.04%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	8.04%
202	6759090	OTHER OFFICE EXPENSES	100.00%	8.04%
202	6759110	OFFICE TELEPHONE	100.00%	8.04%
202	6759115	OFFICE COMP PHONE LINE	100.00%	8.04%
202	6759135	OPERATIONS TELEPHONES	100.00%	8.04%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	8.04%
202	6759210	OFFICE CLEANING SERV	100.00%	8.04%
202	6759280	OTHER OFFICE MAINT	100.00%	8.04%

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

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	NJ 67-0270 Montague
200	4032010	DEPRECIATION-WATER PLANT	15,480	933
200	4032092	DEPRECIATION-10300	15,480	933
200	4032098	DEPRECIATION-COMPUTER	15,480	933
200	4081004	UTIL OR COMMISSION TAX	15,480	933
200	4081100	PROPERTY & OTHER GEN TAXES	15,480	933
200	4081121	REAL ESTATE TAX	15,480	933
200	4081122	PERS PROP & IGT TAX	15,480	933
200	4141040	SALE OF EQUIPMENT	15,480	933
200	4201000	INTEREST DURING CONSTRUCTION	15,480	933
200	6205003	OPERATORS EXPENSES	15,480	933
200	6338001	LEGAL FEES	15,480	933
200	6309009	COMPUTER-AMORT & PROG COST	15,480	933
200	6501020	GASOLINE	15,480	933
200	6501030	AUTO REPAIR & TIRES	15,480	933
200	6501040	AUTO LICENSES	15,480	933
200	6509110	OPERATORS TRANS REIM	15,480	933
200	6596080	OTHER INS	15,480	933
200	6759003	COMPUTER SUPPLIES	15,480	933
200	6759006	UPS & AIR FREIGHT	15,480	933
200	6759007	PRINTING CUSTOMER SERVICE	15,480	933
200	6759017	OPERATORS-CLEANING SUPPLIES	15,480	933
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,480	933
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,480	933
200	6759135	OPERATIONS TELEPHONES	15,480	933
200	6759136	OPERATIONS TELEPHONES-LONG DIST	15,480	933
200	6759330	MEMBERSHIPS - COMPANY	15,480	933
200	6759405	COMMUNICATION EXPENSES	15,480	933
200	6759410	OPERATORS ED EXPENSES	15,480	933
200	6759413	OPERATORS-POSTAGE	15,480	933
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,480	933
200	6759416	OPERATORS-MEMBERSHIPS	15,480	933
200	7688010	RATE CASE EXPENSE	15,480	933
200	7758370	MEALS & RELATED EXP	15,480	933
200	7758380	BANK SERV CHARGES	15,480	933
200	7758390	OTHER MISC GENERAL	15,480	933
202	4032010	DEPRECIATION-WATER PLANT	15,480	933
202	6389003	TEMP EMPLOY - CLERICAL	15,480	933
202	6759002	ANSWERING SERV	15,480	933
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,480	933
202	6759006	UPS & AIR FREIGHT	15,480	933
202	6759008	XEROX	15,480	933
202	6759190	OTHER OFFICE UTILITIES	15,480	933
202	6759004	OFFICE SUPPLY STORES	15,480	933
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,480	933
202	6759090	OTHER OFFICE EXPENSES	15,480	933
202	6759110	OFFICE TELEPHONE	15,480	933
202	6759115	OFFICE COMP PHONE LINE	15,480	933
202	6759135	OPERATIONS TELEPHONES	15,480	933
202	6759140	ALARM SYS PHONE EXPENSE	15,480	933
202	6759210	OFFICE CLEANING SERV	15,480	933
202	6759290	OTHER OFFICE MAINT	15,480	933

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

TOTAL EXPENSES ALLOCATED \$ 3,388,959 \$ 3,666,566 \$ 764,378 \$ 69,357 \$ 12,818 \$ 197,078
 \$ 714,194 \$ 92,766

Field Office Home	Account #	Account Name	Year to Date	Allocated In Prior Quarters	Allocation for Current Quarter	Allocation for			
						Ut of Nevada	Spring Creek	Sky Ranch	Central Nevada
Sub #									
110	4232013	DEPRECIATION-WATER PLANT	\$ 97,913	\$ 64,229	\$ 33,684	\$ 6,279	\$ 8,400	\$ 1,161	\$ 17,845
110	4232092	DEPRECIATION-10300	\$ 56,584	\$ 13,072	\$ 12,512	\$ 6,110	\$ 10,851	\$ 1,499	\$ 23,952
110	4232098	DEPRECIATION-COMPUTER	\$ 767	\$ 380	\$ 386	\$ 72	\$ 97	\$ 13	\$ 205
110	4233000	DEPRECIATION-SEWER	\$ 27,823	\$ 18,525	\$ 9,296	\$ 1,733	\$ 2,319	\$ 320	\$ 4,928
110	4071000	AMORT EXP-CIA-WATER	\$ (38,768)	\$ (24,481)	\$ (14,307)	\$ (2,687)	\$ (3,588)	\$ (493)	\$ (7,579)
110	4071010	AMORT EXP 2711010	\$ (3,163)	\$ (3,163)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4073000	AMORT EXP-CIA-SEWER	\$ (433)	\$ (262)	\$ (171)	\$ (32)	\$ (43)	\$ (6)	\$ (91)
110	4073010	AMORT EXP 2721010	\$ (48)	\$ (48)	\$ -	\$ -	\$ -	\$ -	\$ -
110	4081004	UTIL OR COMMISSION TAX	\$ 4,353	\$ 3,150	\$ 2,599	\$ 336	\$ 450	\$ 62	\$ 955
110	4081100	PROPERTY & OTHER GEN TAXES	\$ (952)	\$ 1,776	\$ 2,059	\$ (508)	\$ (560)	\$ (94)	\$ (1,445)
110	4081121	REAL ESTATE TAX	\$ 3,675	\$ 1,738	\$ 1,557	\$ 361	\$ 483	\$ 67	\$ 1,026
110	4081122	PERS PROP & ICT TAX	\$ 1,188	\$ 983	\$ 705	\$ 38	\$ 51	\$ 7	\$ 109
110	4081303	FRANCHISE TAX	\$ 2,807	\$ -	\$ 2,807	\$ 488	\$ 650	\$ 90	\$ 1,381
110	4191010	INTEREST INCOME-OTHER	\$ (16,480)	\$ (10,391)	\$ (6,069)	\$ (1,135)	\$ (1,518)	\$ (210)	\$ (3,225)
110	4201000	INTEREST DURING CONSTRUCTION	\$ (5,730)	\$ -	\$ (5,730)	\$ (1,068)	\$ (1,429)	\$ (197)	\$ (3,038)
110	4272050	INT EXP CUSTOMERS DEP	\$ 614	\$ 473	\$ 142	\$ 28	\$ 35	\$ 5	\$ 75
110	6151010	ELEC PWR - WATER SYSTEM	\$ 301,821	\$ 131,821	\$ 169,998	\$ 31,685	\$ 42,391	\$ 5,857	\$ 90,655
110	6161010	CHLORINE	\$ 7,335	\$ 2,442	\$ 4,893	\$ 912	\$ 1,220	\$ 169	\$ 2,592
110	6181090	OTHER CHEMICALS (TREATMENT)	\$ 51	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ -
110	6205003	OPERATORS EXPENSES	\$ (314)	\$ (454)	\$ (140)	\$ 26	\$ 35	\$ 5	\$ 74
110	6319011	ENGINEERING FEES	\$ 88	\$ -	\$ 88	\$ 18	\$ 22	\$ 3	\$ 46
110	6338001	LEGAL FEES	\$ 3,529	\$ 924	\$ 2,605	\$ 488	\$ 660	\$ 90	\$ 1,380
110	6359010	WATER TESTS	\$ 16,877	\$ 12,560	\$ 10,283	\$ 789	\$ 1,029	\$ 142	\$ 2,187
110	6355030	TESTING EQUIP & CHEM	\$ 221	\$ 71	\$ 28	\$ 28	\$ 37	\$ 5	\$ 79
110	6381000	METER READING	\$ 449	\$ -	\$ 449	\$ 84	\$ 112	\$ 15	\$ 238
110	6389009	COMPUTER-AMORT & PROG COST	\$ 122	\$ -	\$ 122	\$ 23	\$ 30	\$ 4	\$ 84
110	6369012	INTERNET SUPPLIER	\$ 291	\$ 100	\$ 191	\$ 36	\$ 48	\$ 7	\$ 101
110	6419090	RENT-OTHERS	\$ 8,354	\$ 4,236	\$ 2,167	\$ 395	\$ 528	\$ 73	\$ 1,122
110	6501020	GASOLINE	\$ 15,492	\$ 8,930	\$ 5,962	\$ 1,223	\$ 1,636	\$ 226	\$ 3,476
110	6501030	AUTO REPAIR & TIRES	\$ 4,845	\$ 3,835	\$ 3,010	\$ 188	\$ 252	\$ 35	\$ 535
110	6501040	AUTO LICENSES	\$ 1,455	\$ 853	\$ 509	\$ 112	\$ 150	\$ 21	\$ 319
110	6708000	UNCOLLECTIBLE ACCOUNTS	\$ 1,288	\$ 1,219	\$ 89	\$ 13	\$ 17	\$ 2	\$ 38
110	6708001	AGENCY EXPENSE	\$ 17	\$ 17	\$ -	\$ -	\$ -	\$ -	\$ -
110	6755070	WATER PERMITS	\$ 11,481	\$ 5,091	\$ 6,400	\$ 1,193	\$ 1,596	\$ 221	\$ 3,391
110	6755090	WATER-OTHER MAINT EXP	\$ 708	\$ (36)	\$ 744	\$ 139	\$ 188	\$ 28	\$ 394
110	6759002	ANSWERING SERV	\$ 954	\$ 556	\$ 397	\$ 74	\$ 99	\$ 14	\$ 211
110	6759003	COMPUTER SUPPLIES	\$ 79	\$ -	\$ 79	\$ 15	\$ 20	\$ 3	\$ 42
110	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 14,970	\$ 10,518	\$ 7,579	\$ 830	\$ 1,111	\$ 153	\$ 2,360
110	6759006	UPS & AIR FREIGHT	\$ 385	\$ 381	\$ 293	\$ 18	\$ 21	\$ 3	\$ 44
110	6759007	PRINTING CUSTOMER SERVICE	\$ 582	\$ 368	\$ 218	\$ 40	\$ 53	\$ 7	\$ 114
110	6759009	OFFICE SUPPLY STORES	\$ 888	\$ 479	\$ 409	\$ 76	\$ 102	\$ 14	\$ 217
110	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,592	\$ 1,260	\$ 933	\$ 82	\$ 83	\$ 11	\$ 178
110	6759017	OPERATORS-CLEANING SUPPLIES	\$ 227	\$ 119	\$ 108	\$ 20	\$ 27	\$ 4	\$ 57
110	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 747	\$ 848	\$ (101)	\$ (18)	\$ (25)	\$ (3)	\$ (53)
110	6759080	MAINT-DEFERRED CHARGES	\$ 2,457	\$ 1,638	\$ 819	\$ 193	\$ 204	\$ 28	\$ 434
110	6759110	OFFICE TELEPHONE	\$ 3,113	\$ 2,158	\$ 1,599	\$ 178	\$ 239	\$ 33	\$ 507
110	6759120	OFFICE ELECTRIC	\$ 804	\$ 639	\$ 493	\$ 31	\$ 41	\$ 6	\$ 97
110	6759135	OPERATIONS TELEPHONES	\$ 8,889	\$ 4,733	\$ 2,565	\$ 402	\$ 538	\$ 74	\$ 1,142
110	6759160	OFFICE FAX MACH PHONE LINE	\$ 714	\$ 418	\$ 298	\$ 55	\$ 74	\$ 10	\$ 167
110	6759210	OFFICE CLEANING SERV	\$ 1,600	\$ 1,200	\$ 900	\$ 75	\$ 100	\$ 14	\$ 212
110	6759290	OTHER OFFICE MAINT	\$ 120	\$ 120	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759330	MEMBERSHIPS - COMPANY	\$ 100	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759405	COMMUNICATION EXPENSES	\$ 861	\$ 597	\$ 453	\$ 49	\$ 66	\$ 9	\$ 140
110	6759412	UNIFORMS	\$ 259	\$ 259	\$ -	\$ -	\$ -	\$ -	\$ -
110	6759413	OPERATORS-POSTAGE	\$ 415	\$ 85	\$ 330	\$ 81	\$ 82	\$ 11	\$ 175
110	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 290	\$ 134	\$ 156	\$ 29	\$ 39	\$ 6	\$ 83
110	6759416	OPERATORS-MEMBERSHIPS	\$ 1,229	\$ 494	\$ 735	\$ 137	\$ 183	\$ 25	\$ 389
110	6759490	GARBAGE REMOVAL W/TVSWR	\$ 369	\$ 240	\$ 129	\$ 24	\$ 32	\$ 4	\$ 89
110	6759503	WATER-MAINT SUPPLIES	\$ 15,234	\$ 6,253	\$ 3,981	\$ 1,674	\$ 2,240	\$ 309	\$ 4,758
110	6759506	WATER-MAINT REPAIRS	\$ 12,403	\$ 3,755	\$ 840	\$ 1,812	\$ 2,157	\$ 298	\$ 4,581
110	6759507	WATER-MAIN BREAKS	\$ 24,405	\$ 12,120	\$ 7,260	\$ 2,236	\$ 3,064	\$ 423	\$ 6,508
110	6759509	WATER-ELEC EQUIPT REPAIR	\$ 4,242	\$ 2,731	\$ 2,260	\$ 282	\$ 377	\$ 52	\$ 800
110	7151020	ELEC PWR - SEWER SYSTEM	\$ 10,281	\$ 8,787	\$ 7,899	\$ 651	\$ 872	\$ 120	\$ 1,851
110	7352020	SEWER TESTS	\$ 12,352	\$ 7,880	\$ 4,472	\$ 834	\$ 1,115	\$ 154	\$ 2,269
110	7688010	RATE CASE EXPENSE	\$ 35,443	\$ -	\$ 35,443	\$ 8,606	\$ 8,838	\$ 1,221	\$ 18,777
110	7754003	SEWER-MAINT SUPPLIES	\$ 374	\$ 296	\$ 177	\$ 14	\$ 19	\$ 3	\$ 41
110	7754008	SEWER-SLUDGE HAULING	\$ 53,450	\$ 37,700	\$ 15,750	\$ 2,936	\$ 3,928	\$ 543	\$ 8,344
110	7754009	SEWER-ELEC EQUIPT REPAIR	\$ 128	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ -
110	7754011	SEWER-SEWER FLOODING	\$ 188	\$ 188	\$ -	\$ -	\$ -	\$ -	\$ -
110	7755070	SEWER PERMITS	\$ 1,557	\$ 1,557	\$ -	\$ 19	\$ 25	\$ 3	\$ 53
110	7758370	MEALS & RELATED EXP	\$ 909	\$ 597	\$ 312	\$ 45	\$ 61	\$ 8	\$ 129
110	7758380	BANK SERV CHARGES	\$ 4,827	\$ 3,151	\$ 1,676	\$ 312	\$ 418	\$ 58	\$ 888
110	7758390	OTHER MISC GENERAL	\$ 5,045	\$ 2,926	\$ 2,119	\$ 395	\$ 528	\$ 73	\$ 1,122

Utilities, Inc.
 SE-90 Worksheets
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/08

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	NV	NV	NV	NV
					34-0120	35-0110	133-0123	140-0140
					Ut of Nevada	Spring Creek	Sky Ranch	Control Nevada
110	4032010	4032010	DEPRECIATION-WATER PLANT	100.00%	18.64%	24.94%	3.45%	52.98%
110	4032092	4032092	DEPRECIATION-10300	100.00%	18.64%	24.94%	3.45%	52.98%
110	4032098	4032098	DEPRECIATION-COMPUTER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4033000	4033000	DEPRECIATION-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4071000	4071000	AMORT EXP-QIA-WATER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4071010	4071010	AMORT EXP 2711010	100.00%	18.64%	24.94%	3.45%	52.98%
110	4073000	4073000	AMORT EXP-QIA-SEWER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4073010	4073010	AMORT EXP 2721010	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081004	4081004	UTIL OR COMMISSION TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081100	4081100	PROPERTY & OTHER GEN TAXES	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081121	4081121	REAL ESTATE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081122	4081122	PERS PROP & ICT TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4081303	4081303	FRANCHISE TAX	100.00%	18.64%	24.94%	3.45%	52.98%
110	4191010	4191010	INTEREST INCOME-OTHER	100.00%	18.64%	24.94%	3.45%	52.98%
110	4201000	4201000	INTEREST DURING CONSTRUCTION	100.00%	18.64%	24.94%	3.45%	52.98%
110	4272050	4272050	S/T INT EXP CUSTOMERS DEP	100.00%	18.64%	24.94%	3.45%	52.98%
110	6161010	6161010	ELEC PWR - WATER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	6181010	6181010	CHLORINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6181090	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	18.64%	24.94%	3.45%	52.98%
110	6205003	6205003	OPERATORS EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6319011	6319011	ENGINEERING FEES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6338001	6338001	LEGAL FEES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6355010	6355010	WATER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6355030	6355030	TESTING EQUIP & CHEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	6361000	6361000	METER READING	100.00%	18.64%	24.94%	3.45%	52.98%
110	6369009	6369009	COMPUTER AMORT & PRCG COST	100.00%	18.64%	24.94%	3.45%	52.98%
110	6369012	6369012	INTERNET SUPPLIER	100.00%	18.64%	24.94%	3.45%	52.98%
110	6419090	6419090	RENT-OTHERS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501020	6501020	GASOLINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501030	6501030	AUTO REPAIR & TIRES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6501040	6501040	AUTO LICENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6708000	6708000	UNCOLLECTIBLE ACCOUNTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6708001	6708001	AGENCY EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6755070	6755070	WATER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6755090	6755090	WATER-OTHER MAINT EXP	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759002	6759002	ANSWERING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759003	6759003	COMPUTER SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759005	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759006	6759006	UPS & AIR FREIGHT	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759007	6759007	PRINTING CUSTOMER SERVICE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759009	6759009	OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759010	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759017	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759018	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759080	6759080	MAINT-DEFERRED CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759110	6759110	OFFICE TELEPHONE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759120	6759120	OFFICE ELECTRIC	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759135	6759135	OPERATIONS TELEPHONES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759160	6759160	OFFICE FAX MACH PHONE LINE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759210	6759210	OFFICE CLEANING SERV	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759290	6759290	OTHER OFFICE MAINT	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759330	6759330	MEMBERSHIPS - COMPANY	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759405	6759405	COMMUNICATION EXPENSES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759412	6759412	UNIFORMS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759413	6759413	OPERATORS-POSTAGE	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759414	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759416	6759416	OPERATORS-MEMBERSHIPS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759490	6759490	GARBAGE REMOVAL WTRSWR	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759503	6759503	WATER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759506	6759506	WATER-MAINT REPAIRS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759507	6759507	WATER-MAIN BREAKS	100.00%	18.64%	24.94%	3.45%	52.98%
110	6759509	6759509	WATER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
110	7151020	7151020	ELEC PWR - SEWER SYSTEM	100.00%	18.64%	24.94%	3.45%	52.98%
110	7332020	7332020	SEWER TESTS	100.00%	18.64%	24.94%	3.45%	52.98%
110	7668010	7668010	RATE CASE EXPENSE	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754003	7754003	SEWER-MAINT SUPPLIES	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754006	7754006	SEWER-SLUDGE HAULING	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754009	7754009	SEWER-ELEC EQUIPT REPAIR	100.00%	18.64%	24.94%	3.45%	52.98%
110	7754011	7754011	SEWER-SEWER RCDING	100.00%	18.64%	24.94%	3.45%	52.98%
110	7755070	7755070	SEWER PERMITS	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758370	7758370	MEALS & RELATED EXP	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758380	7758380	BANK SERV CHARGES	100.00%	18.64%	24.94%	3.45%	52.98%
110	7758390	7758390	OTHER MISC GENERAL	100.00%	18.64%	24.94%	3.45%	52.98%

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

Field Office Home	Sub #	Account #	Account Name	Allocation for Current Quarter	NV			
					34-0120	35-0110	133-0123	140-0140
					Ut of Nevada	Spring Creek	Shy Ranch	Central Nevada
	110	4032010	DEPRECIATION-WATER PLANT	16,803	3,132	4,190	579	8,902
	110	4032092	DEPRECIATION-10300	16,803	3,132	4,190	579	8,902
	110	4032098	DEPRECIATION-COMPUTER	16,803	3,132	4,190	579	8,902
	110	4033000	DEPRECIATION-SEWER	16,803	3,132	4,190	579	8,902
	110	4071000	AMORT EXP-CIA-WATER	16,803	3,132	4,190	579	8,902
	110	4071010	AMORT EXP 2711010	16,803	3,132	4,190	579	8,902
	110	4073000	AMORT EXP-CIA-SEWER	16,803	3,132	4,190	579	8,902
	110	4073010	AMORT EXP 2721010	16,803	3,132	4,190	579	8,902
	110	4081004	UTIL OR COMMISSION TAX	16,803	3,132	4,190	579	8,902
	110	4081100	PROPERTY & OTHER GEN TAXES	16,803	3,132	4,190	579	8,902
	110	4081121	REAL ESTATE TAX	16,803	3,132	4,190	579	8,902
	110	4081122	PERS PROP & ICT TAX	16,803	3,132	4,190	579	8,902
	110	4081303	FRANCHISE TAX	16,803	3,132	4,190	579	8,902
	110	4181010	INTEREST INCOME-OTHER	16,803	3,132	4,190	579	8,902
	110	4201000	INTEREST DURING CONSTRUCTION	16,803	3,132	4,190	579	8,902
	110	4272050	SY INT EXP CUSTOMERS DEP	16,803	3,132	4,190	579	8,902
	110	6151010	ELEC PWR - WATER SYSTEM	16,803	3,132	4,190	579	8,902
	110	6181010	CHLORINE	16,803	3,132	4,190	579	8,902
	110	6181090	OTHER CHEMICALS (TREATMENT)	16,803	3,132	4,190	579	8,902
	110	6255003	OPERATORS EXPENSES	16,803	3,132	4,190	579	8,902
	110	6319011	ENGINEERING FEES	16,803	3,132	4,190	579	8,902
	110	6338001	LEGAL FEES	16,803	3,132	4,190	579	8,902
	110	6358010	WATER TESTS	16,803	3,132	4,190	579	8,902
	110	6358030	TESTING EQUIP & CHEM	16,803	3,132	4,190	579	8,902
	110	6361000	METER READING	16,803	3,132	4,190	579	8,902
	110	6369009	COMPUTER-AMORT & PROG COST	16,803	3,132	4,190	579	8,902
	110	6369012	INTERNET SUPPLIER	16,803	3,132	4,190	579	8,902
	110	6419090	RENT-OTHERS	16,803	3,132	4,190	579	8,902
	110	6501020	GASOLINE	16,803	3,132	4,190	579	8,902
	110	6501030	AUTO REPAIR & TIRES	16,803	3,132	4,190	579	8,902
	110	6501040	AUTO LICENSES	16,803	3,132	4,190	579	8,902
	110	6708000	UNCOLLECTIBLE ACCOUNTS	16,803	3,132	4,190	579	8,902
	110	6708001	AGENCY EXPENSE	16,803	3,132	4,190	579	8,902
	110	6755070	WATER PERMITS	16,803	3,132	4,190	579	8,902
	110	6755090	WATER-OTHER MAINT EXP	16,803	3,132	4,190	579	8,902
	110	6759002	ANSWERING SERV	16,803	3,132	4,190	579	8,902
	110	6759003	COMPUTER SUPPLIES	16,803	3,132	4,190	579	8,902
	110	6759005	POSTAGE & POSTAGE METER-OFFICE	16,803	3,132	4,190	579	8,902
	110	6759006	UPS & AIR FREIGHT	16,803	3,132	4,190	579	8,902
	110	6759007	PRINTING CUSTOMER SERVICE	16,803	3,132	4,190	579	8,902
	110	6759009	OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
	110	6759010	REIM OFFICE EMPLOYEE EXPENSES	16,803	3,132	4,190	579	8,902
	110	6759017	OPERATORS-CLEANING SUPPLIES	16,803	3,132	4,190	579	8,902
	110	6759018	OPERATORS-OTHER OFFICE EXPENSE	16,803	3,132	4,190	579	8,902
	110	6759040	MAINT-DEFERRED CHARGES	16,803	3,132	4,190	579	8,902
	110	6759110	OFFICE TELEPHONE	16,803	3,132	4,190	579	8,902
	110	6759120	OFFICE ELECTRIC	16,803	3,132	4,190	579	8,902
	110	6759135	OPERATIONS TELEPHONES	16,803	3,132	4,190	579	8,902
	110	6759160	OFFICE FAX MACH PHONE LINE	16,803	3,132	4,190	579	8,902
	110	6759210	OFFICE CLEANING SERV	16,803	3,132	4,190	579	8,902
	110	6759290	OTHER OFFICE MAINT	16,803	3,132	4,190	579	8,902
	110	6759330	MEMBERSHIPS - COMPANY	16,803	3,132	4,190	579	8,902
	110	6759405	COMMUNICATION EXPENSES	16,803	3,132	4,190	579	8,902
	110	6759412	UNIFORMS	16,803	3,132	4,190	579	8,902
	110	6759413	OPERATORS-POSTAGE	16,803	3,132	4,190	579	8,902
	110	6759414	OPERATORS-OFFICE SUPPLY STORES	16,803	3,132	4,190	579	8,902
	110	6759418	OPERATORS-MEMBERSHIPS	16,803	3,132	4,190	579	8,902
	110	6759490	GARBAGE REMOVAL W/FRSWR	16,803	3,132	4,190	579	8,902
	110	6759503	WATER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
	110	6759508	WATER-MAINT REPAIRS	16,803	3,132	4,190	579	8,902
	110	6759507	WATER-MAINT BREAKS	16,803	3,132	4,190	579	8,902
	110	6759509	WATER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
	110	7151020	ELEC PWR - SEWER SYSTEM	16,803	3,132	4,190	579	8,902
	110	7332020	SEWER TESTS	16,803	3,132	4,190	579	8,902
	110	7668010	RATE CASE EXPENSE	16,803	3,132	4,190	579	8,902
	110	7754003	SEWER-MAINT SUPPLIES	16,803	3,132	4,190	579	8,902
	110	7754008	SEWER-SLUDGE HAULING	16,803	3,132	4,190	579	8,902
	110	7754029	SEWER-ELEC EQUIPT REPAIR	16,803	3,132	4,190	579	8,902
	110	7754011	SEWER-SEWER FLOODING	16,803	3,132	4,190	579	8,902
	110	7755070	SEWER PERMITS	16,803	3,132	4,190	579	8,902
	110	7758370	MEALS & RELATED EXP	16,803	3,132	4,190	579	8,902
	110	7756380	BANK SERV CHARGES	16,803	3,132	4,190	579	8,902
	110	7758390	OTHER MISC GENERAL	16,803	3,132	4,190	579	8,902

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

TOTAL EXPENSES ALLOCATED \$ 388,056 \$ 3,886,388 \$ 764,378
 \$ 714,184

Field Office Home Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation for Current Quarter	OH 50-0245	Holiday Service
99	4032010	DEPRECIATION-WATER PLANT	\$ 573	\$ 380	\$ 193	\$	5
99	4032092	DEPRECIATION-10300	\$ 42,307	\$ 31,586	\$ 10,721	\$	286
99	4032098	DEPRECIATION-COMPUTER	\$ 2,213	\$ 1,089	\$ 1,124	\$	31
99	6205003	OPERATORS EXPENSES	\$ 586	\$ 344	\$ 242	\$	7
99	6338001	LEGAL FEES	\$ 3,952	\$ 54	\$ 3,898	\$	108
99	6369009	COMPUTER-AMORT & PROG COST	\$ 272	\$ 150	\$ 122	\$	3
99	6369012	INTERNET SUPPLIER	\$ 373	\$ -	\$ 373	\$	10
99	6419090	RENT-OTHERS	\$ 2,105	\$ 1,190	\$ 915	\$	25
99	6501020	GASOLINE	\$ 47,832	\$ 27,189	\$ 20,643	\$	575
99	6501030	AUTO REPAIR & TIRES	\$ 11,983	\$ 5,984	\$ 5,999	\$	166
99	6501040	AUTO LICENSES	\$ 2,115	\$ 1,640	\$ 475	\$	13
99	6509090	OTHER TRAVEL EXPENSES	\$ 1,263	\$ 1,263	\$ -	\$	-
99	6759002	ANSWERING SERV	\$ 7,827	\$ 4,066	\$ 3,761	\$	104
99	6759003	COMPUTER SUPPLIES	\$ 300	\$ 178	\$ 122	\$	3
99	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 1,281	\$ 1,060	\$ 221	\$	8
99	6759006	UPS & AIR FREIGHT	\$ 828	\$ 286	\$ 542	\$	15
99	6759009	OFFICE SUPPLY STORES	\$ 1,697	\$ 1,121	\$ 576	\$	16
99	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 465	\$ 465	\$ -	\$	-
99	6759014	MEMBERSHIPS - OFFICE EMPLOYEE	\$ 37	\$ 37	\$ -	\$	-
99	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2	\$ -	\$ 2	\$	0
99	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 851	\$ 35	\$ 817	\$	17
99	6759090	OTHER OFFICE EXPENSES	\$ 371	\$ -	\$ 371	\$	10
99	6759330	MEMBERSHIPS - COMPANY	\$ 115	\$ 115	\$ -	\$	-
99	6759135	OPERATIONS TELEPHONES	\$ 4,903	\$ 3,185	\$ 1,718	\$	48
99	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 476	\$ 162	\$ 314	\$	8
99	6759405	COMMUNICATION EXPENSES	\$ 19,469	\$ 13,784	\$ 5,685	\$	157
99	6759413	OPERATORS-POSTAGE	\$ 87	\$ 46	\$ 41	\$	1
99	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 12	\$ 12	\$ -	\$	-
99	6759416	OPERATORS-MEMBERSHIPS	\$ 441	\$ 441	\$ -	\$	6
99	7758370	MEALS & RELATED EXP	\$ 1,065	\$ 585	\$ 480	\$	13
99	7758390	OTHER MISC GENERAL	\$ 8,227	\$ 5,320	\$ 2,907	\$	80

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

Field Office Home Sub #	Account #	Account Name	Current Quarter	Holiday Service
			100.00%	2.77%
	99 4032010	DEPRECIATION-WATER PLANT	100.00%	2.77%
	99 4032092	DEPRECIATION-10300	100.00%	2.77%
	99 4032098	DEPRECIATION-COMPUTER	100.00%	2.77%
	99 6203003	OPERATORS EXPENSES	100.00%	2.77%
	99 6338001	LEGAL FEES	100.00%	2.77%
	99 6369005	COMPUTER-AMORT & PROG COST	100.00%	2.77%
	99 6369012	INTERNET SUPPLIER	100.00%	2.77%
	99 6419090	RENT-OTHERS	100.00%	2.77%
	99 6501020	GASOLINE	100.00%	2.77%
	99 6501030	AUTO REPAIR & TIRES	100.00%	2.77%
	99 6501040	AUTO LICENSES	100.00%	2.77%
	99 6509090	OTHER TRANS EXPENSES	100.00%	2.77%
	99 6759002	ANSWERING SERV	100.00%	2.77%
	99 6759003	COMPUTER SUPPLIES	100.00%	2.77%
	99 6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	2.77%
	99 6759006	UPS & AIR FREIGHT	100.00%	2.77%
	99 6759009	OFFICE SUPPLY STORES	100.00%	2.77%
	99 6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	2.77%
	99 6759014	MEMBERSHIPS - OFFICE EMPLOYEE	100.00%	2.77%
	99 6759017	OPERATORS-CLEANING SUPPLIES	100.00%	2.77%
	99 6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	2.77%
	99 6759090	OTHER OFFICE EXPENSES	100.00%	2.77%
	99 6759300	MEMBERSHIPS - COMPANY	100.00%	2.77%
	99 6759135	OPERATIONS TELEPHONES	100.00%	2.77%
	99 6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	2.77%
	99 6759405	COMMUNICATION EXPENSES	100.00%	2.77%
	99 6759413	OPERATORS-POSTAGE	100.00%	2.77%
	99 6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	2.77%
	99 6759416	OPERATORS-MEMBERSHIPS	100.00%	2.77%
	96 7758370	MEALS & RELATED EXP	100.00%	2.77%
	99 7758390	OTHER MISC GENERAL	100.00%	2.77%

Utilities, Inc.
 SE-80 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/08

Field Office Name Sub #	Account #	Account Name	(Allocation) Off- Office Quarter	OH 50-0245 Holiday Service
	99 4032010	DEPRECIATION-WATER PLANT	20,702	573
	99 4032092	DEPRECIATION-10300	20,702	573
	99 4032098	DEPRECIATION-COMPUTER	20,702	573
	99 6205003	OPERATORS EXPENSES	20,702	573
	99 6336001	LEGAL FEES	20,702	573
	99 6369009	COMPUTER-AMORT & PROG COST	20,702	573
	99 6369012	INTERNET SUPPLIER	20,702	573
	99 6419090	RENT-OTHERS	20,702	573
	99 6501020	GASOLINE	20,702	573
	99 6501030	AUTO REPAIR & TIRES	20,702	573
	99 6501040	AUTO LICENSES	20,702	573
	99 6509080	OTHER TRANS EXPENSES	20,702	573
	99 6759002	ANSWERING SERV	20,702	573
	99 6759003	COMPUTER SUPPLIES	20,702	573
	99 6759005	POSTAGE & POSTAGE METER-OFFICE	20,702	573
	99 6759008	UPS & AIR FREIGHT	20,702	573
	99 6759009	OFFICE SUPPLY STORES	20,702	573
	99 6759010	REIM OFFICE EMPLOYEE EXPENSES	20,702	573
	99 6759014	MEMBERSHIPS - OFFICE EMPLOYEE	20,702	573
	99 6759017	OPERATORS-CLEANING SUPPLIES	20,702	573
	99 6759018	OPERATORS-OTHER OFFICE EXPENSE	20,702	573
	99 6759090	OTHER OFFICE EXPENSES	20,702	573
	99 6759000	MEMBERSHIPS - COMPANY	20,702	573
	99 6759135	OPERATIONS TELEPHONES	20,702	573
	99 6759136	OPERATIONS TELEPHONES-LONG DIST	20,702	573
	99 6759405	COMMUNICATION EXPENSES	20,702	573
	99 6759413	OPERATORS-POSTAGE	20,702	573
	99 6759414	OPERATORS-OFFICE SUPPLY STORES	20,702	573
	99 6759416	OPERATORS-MEMBERSHIPS	20,702	573
	99 7758370	MEALS & RELATED EXP	20,702	573
	99 7758390	OTHER MISC GENERAL	20,702	573

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

TOTAL EXPENSES ALLOCATED \$ 5,368,839 \$ 2,854,576 \$ 3,147,646 \$ 376,617

Field Office Sub #	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Current Quarter	PA 51-0251	PA 62-0250	PA 63-0255
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,902	\$ 985	\$ 46	\$ 138	\$ 162
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 641	\$ 1,931	\$ 2,272
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 58	\$ 168	\$ 198
200	4081004	UTIL. C/R COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 25	\$ 75	\$ 88
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ (59,979)	\$ (2,641)	\$ (7,961)	\$ (9,367)
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 36	\$ 106	\$ 127
200	4081122	PERS PROP & ICT TAX	\$ 72,805	\$ (3,355)	\$ 69,450	\$ 3,520	\$ 10,813	\$ 12,487
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
200	6205003	OPERATIONS EXPENSES	\$ 445	\$ 310	\$ 133	\$ 6	\$ 19	\$ 22
200	6336001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 67	\$ 203	\$ 239
200	6369009	COMPUTER AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 5	\$ 14	\$ 16
200	6501020	GASOLINE	\$ 20,953	\$ 13,276	\$ 7,677	\$ 358	\$ 1,073	\$ 1,262
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 44	\$ 133	\$ 157
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 9	\$ 28	\$ 33
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -	\$ -
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -	\$ -
200	6759003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 6	\$ 19	\$ 22
200	6759006	UPS & AIR FREIGHT	\$ 39	\$ 29	\$ 10	\$ 0	\$ 1	\$ 2
200	6759007	PRINTING CUSTOMER SERVICE	\$ 50	\$ 66	\$ -	\$ -	\$ -	\$ -
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 3	\$ 9	\$ 11
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 30	\$ 91	\$ 107
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -	\$ -
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 18	\$ 49	\$ 57
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -	\$ -
200	6759330	MEMBERSHIPS - COMPANY	\$ 754	\$ -	\$ 754	\$ 35	\$ 105	\$ 124
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 31	\$ 95	\$ 111
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 6	\$ 19	\$ 22
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 24	\$ 71	\$ 84
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 18	\$ 54	\$ 64
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 2	\$ 8	\$ 7
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 22	\$ 68	\$ 80
200	7758070	MEALS & RELATED EXP	\$ 654	\$ 510	\$ 144	\$ 7	\$ 20	\$ 24
200	7758360	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -	\$ -
200	7758390	OTHER MSC GENERAL	\$ 3,874	\$ 2,009	\$ 1,865	\$ 77	\$ 230	\$ 274
202	4032010	DEPRECIATION-WATER PLANT	\$ 617	\$ 411	\$ 206	\$ 10	\$ 29	\$ 34
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 317	\$ 997	\$ 1,126
202	6759002	ANSWERING SERV	\$ 3,183	\$ 1,848	\$ 1,335	\$ 61	\$ 184	\$ 218
202	6759005	POSTAGE & POSTAGE METER OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 99	\$ 299	\$ 351
202	6759008	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 2	\$ 7	\$ 9
202	6759150	OTHER OFFICE UTILITIES	\$ 1,080	\$ -	\$ 1,080	\$ 50	\$ 151	\$ 178
202	6759009	OFFICE SUPPLY STORES	\$ 288	\$ -	\$ 288	\$ 13	\$ 40	\$ 47
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 3,403	\$ 2,347	\$ 1,056	\$ 49	\$ 149	\$ 175
202	6759090	OTHER OFFICE EXPENSES	\$ 769	\$ 590	\$ 179	\$ 10	\$ 31	\$ 36
202	6759110	OFFICE TELEPHONE	\$ 278	\$ 278	\$ -	\$ -	\$ -	\$ -
202	6759115	OFFICE COMP PHONE LINE	\$ 2,277	\$ 1,529	\$ 748	\$ 35	\$ 105	\$ 123
202	6759135	OPERATIONS TELEPHONES	\$ (92)	\$ (92)	\$ -	\$ -	\$ -	\$ -
202	6759140	ALARM SYS PHONE EXPENSE	\$ 970	\$ 696	\$ 274	\$ 13	\$ 40	\$ 47
202	6759210	OFFICE CLEANING SERV	\$ 253	\$ 170	\$ 83	\$ 4	\$ 12	\$ 14
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 18	\$ 53	\$ 62

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

Field Office Name Sub #	Account #	Account Name	Allocation for Current Quarter	PA	PA	PA
				51-0291 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
200	4032010	DEPRECIATION-WATER PLANT	100.00%	4.63%	13.97%	16.44%
200	4032092	DEPRECIATION-10300	100.00%	4.63%	13.97%	16.44%
200	4032096	DEPRECIATION-COMPUTER	100.00%	4.63%	13.97%	16.44%
200	4081004	UTIL CR COMMISSION TAX	100.00%	4.63%	13.97%	16.44%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	4.63%	13.97%	16.44%
200	4081121	REAL ESTATE TAX	100.00%	4.63%	13.97%	16.44%
200	4081122	PERS PROP & ICT TAX	100.00%	4.63%	13.97%	16.44%
200	4141040	SALE OF EQUIPMENT	100.00%	4.63%	13.97%	16.44%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	4.63%	13.97%	16.44%
200	6205003	OPERATORS EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6338001	LEGAL FEES	100.00%	4.63%	13.97%	16.44%
200	6396909	COMPUTER-AMORT & PROG COST	100.00%	4.63%	13.97%	16.44%
200	6501020	GASOLINE	100.00%	4.63%	13.97%	16.44%
200	6501030	AUTO REPAIR & TIRES	100.00%	4.63%	13.97%	16.44%
200	6501040	AUTO LICENSES	100.00%	4.63%	13.97%	16.44%
200	6509110	OPERATORS TRANS REIM	100.00%	4.63%	13.97%	16.44%
200	6539090	OTHER INS	100.00%	4.63%	13.97%	16.44%
200	6759003	COMPUTER SUPPLIES	100.00%	4.63%	13.97%	16.44%
200	6759006	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	4.63%	13.97%	16.44%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	4.63%	13.97%	16.44%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	4.63%	13.97%	16.44%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	4.63%	13.97%	16.44%
200	6759135	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
200	6759136	OPERATIONS TELEPHONES-LONG DIST	100.00%	4.63%	13.97%	16.44%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	4.63%	13.97%	16.44%
200	6759405	COMMUNICATION EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6759410	OPERATORS ED EXPENSES	100.00%	4.63%	13.97%	16.44%
200	6759413	OPERATORS-POSTAGE	100.00%	4.63%	13.97%	16.44%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	4.63%	13.97%	16.44%
200	7668010	RATE CASE EXPENSE	100.00%	4.63%	13.97%	16.44%
200	7758370	MEALS & RELATED EXP	100.00%	4.63%	13.97%	16.44%
200	7758380	BANK SERV CHARGES	100.00%	4.63%	13.97%	16.44%
200	7758390	OTHER MISC GENERAL	100.00%	4.63%	13.97%	16.44%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	4.63%	13.97%	16.44%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	4.63%	13.97%	16.44%
202	6759002	ANSWERING SERV	100.00%	4.63%	13.97%	16.44%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	4.63%	13.97%	16.44%
202	6759006	UPS & AIR FREIGHT	100.00%	4.63%	13.97%	16.44%
202	6759008	XEROX	100.00%	4.63%	13.97%	16.44%
202	6759190	OTHER OFFICE UTILITIES	100.00%	4.63%	13.97%	16.44%
202	6759009	OFFICE SUPPLY STORES	100.00%	4.63%	13.97%	16.44%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	4.63%	13.97%	16.44%
202	6759090	OTHER OFFICE EXPENSES	100.00%	4.63%	13.97%	16.44%
202	6759110	OFFICE TELEPHONE	100.00%	4.63%	13.97%	16.44%
202	6759115	OFFICE COMP PHONE LINE	100.00%	4.63%	13.97%	16.44%
202	6759135	OPERATIONS TELEPHONES	100.00%	4.63%	13.97%	16.44%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	4.63%	13.97%	16.44%
202	6759210	OFFICE CLEANING SERV	100.00%	4.63%	13.97%	16.44%
202	6759290	OTHER OFFICE MAINT	100.00%	4.63%	13.97%	16.44%

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

Field Office Home	Sub #	Account #	Account Name	Allocation Current Quarter	PA 51-0251	PA 52-0250	PA 53-0255
				Weights	Utilitas, Inc of Penn	Penn Estates	
200	4032010	DEPRECIATION-WATER PLANT	15,460	717	2,160	2,542	
200	4032092	DEPRECIATION-10300	15,460	717	2,160	2,542	
200	4032098	DEPRECIATION-COMPUTER	15,460	717	2,160	2,542	
200	4081004	UTIL OR COMMISSION TAX	15,460	717	2,160	2,542	
200	4081100	PROPERTY & OTHER GEN TAXES	15,460	717	2,160	2,542	
200	4081121	REAL ESTATE TAX	15,460	717	2,160	2,542	
200	4081122	PERS PROP & ICT TAX	15,460	717	2,160	2,542	
200	4141040	SALE OF EQUIPMENT	15,460	717	2,160	2,542	
200	4201000	INTEREST DURING CONSTRUCTION	15,460	717	2,160	2,542	
200	6205003	OPERATORS EXPENSES	15,460	717	2,160	2,542	
200	6338001	LEGAL FEES	15,460	717	2,160	2,542	
200	6369009	COMPUTER-AMORT & PROG COST	15,460	717	2,160	2,542	
200	6501020	GASOLINE	15,460	717	2,160	2,542	
200	6501030	AUTO REPAIR & TIRES	15,460	717	2,160	2,542	
200	6501040	AUTO LICENSES	15,460	717	2,160	2,542	
200	6509110	OPERATORS TRANS REIM	15,460	717	2,160	2,542	
200	6599090	OTHER INS	15,460	717	2,160	2,542	
200	6759003	COMPUTER SUPPLIES	15,460	717	2,160	2,542	
200	6759008	UPS & AIR FREIGHT	15,460	717	2,160	2,542	
200	6759007	PRINTING CUSTOMER SERVICE	15,460	717	2,160	2,542	
200	6759017	OPERATORS-CLEANING SUPPLIES	15,460	717	2,160	2,542	
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,460	717	2,160	2,542	
200	6759019	OPERATORS-PUBLICATIONS/SUSCRIPTI	15,460	717	2,160	2,542	
200	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542	
200	6759138	OPERATIONS TELEPHONES-LONG DIST	15,460	717	2,160	2,542	
200	6759330	MEMBERSHIPS - COMPANY	15,460	717	2,160	2,542	
200	6759405	COMMUNICATION EXPENSES	15,460	717	2,160	2,542	
200	6759410	OPERATORS ED EXPENSES	15,460	717	2,160	2,542	
200	6759413	OPERATORS-POSTAGE	15,460	717	2,160	2,542	
200	6759414	OPERATORS-OFFICE SUPPLY STORES	15,460	717	2,160	2,542	
200	6759416	OPERATORS-MEMBERSHIPS	15,460	717	2,160	2,542	
200	7688010	RATE CASE EXPENSE	15,460	717	2,160	2,542	
200	7758370	MEALS & RELATED EXP	15,460	717	2,160	2,542	
200	7758380	BANK SERV CHARGES	15,460	717	2,160	2,542	
200	7758390	OTHER MISC GENERAL	15,460	717	2,160	2,542	
202	4032010	DEPRECIATION-WATER PLANT	15,460	717	2,160	2,542	
202	6369003	TEMP EMPLOY - CLERICAL	15,460	717	2,160	2,542	
202	6759002	ANSWERING SERV	15,460	717	2,160	2,542	
202	6759005	POSTAGE & POSTAGE METER-OFFICE	15,460	717	2,160	2,542	
202	6759006	UPS & AIR FREIGHT	15,460	717	2,160	2,542	
202	6759008	XEROX	15,460	717	2,160	2,542	
202	6759190	OTHER OFFICE UTILITIES	15,460	717	2,160	2,542	
202	6759009	OFFICE SUPPLY STORES	15,460	717	2,160	2,542	
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	15,460	717	2,160	2,542	
202	6759080	OTHER OFFICE EXPENSES	15,460	717	2,160	2,542	
202	6759110	OFFICE TELEPHONE	15,460	717	2,160	2,542	
202	6759115	OFFICE COMP PHONE LINE	15,460	717	2,160	2,542	
202	6759135	OPERATIONS TELEPHONES	15,460	717	2,160	2,542	
202	6759140	ALARM SYS PHONE EXPENSE	15,460	717	2,160	2,542	
202	6759210	OFFICE CLEANING SERV	15,460	717	2,160	2,542	
202	6759290	OTHER OFFICE MAINT	15,460	717	2,160	2,542	

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

TOTAL EXPENSES ALLOCATED			2,069,648	2,069,648	764,578	2,812,511	2,812,511	(25,744)	(25,744)		
Field Office Name	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocation Current Quarter	Carolina Water Service	Util Serv of Southland	United Utility Co	SC UTILITIES	Terre Cay	
Sub #						70-0288	71-1300	74-0484	75-0700	77-0470	79-0485
298	4032010	DEPRECIATION-WATER PLANT	\$ 1,856	\$ 1,235	\$ 621	\$ 367	\$ 153	\$ 4	\$ 30	\$ -	\$ 58
298	4032092	DEPRECIATION-10300	\$ 100,803	\$ 49,005	\$ 51,798	\$ 30,813	\$ 12,776	\$ 366	\$ 2,498	\$ -	\$ 5,545
298	4033000	DEPRECIATION-SEWER	\$ 1,084	\$ 709	\$ 375	\$ 210	\$ 88	\$ 3	\$ 17	\$ -	\$ 38
298	4081004	UTIL OR COMMISSION TAX	\$ 48,904	\$ 1,259	\$ 47,645	\$ 28,159	\$ 11,752	\$ 337	\$ 2,298	\$ -	\$ 5,100
298	4081100	PROPERTY & OTHER GEN TAXES	\$ 537,104	\$ 389,292	\$ 147,812	\$ 87,948	\$ 38,704	\$ 1,852	\$ 7,178	\$ -	\$ 19,830
298	4081122	PERS PROP & ICT TAX	\$ (417,955)	\$ -	\$ (417,955)	\$ (247,020)	\$ (103,090)	\$ (2,954)	\$ (20,160)	\$ -	\$ (44,741)
298	4081303	FRANCHISE TAX	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4122000	AMORT OF INVEST TAX CREDIT	\$ (8,639)	\$ (4,428)	\$ (2,213)	\$ (1,308)	\$ (546)	\$ (18)	\$ (107)	\$ -	\$ (237)
298	4141040	SALE OF EQUIPMENT	\$ (1,200)	\$ (1,200)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4191010	INTEREST INCOME-OTHER	\$ (312)	\$ (210)	\$ (102)	\$ (60)	\$ (25)	\$ (1)	\$ (5)	\$ -	\$ (11)
298	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	4261000	MISCELLANEOUS INCOME	\$ (1,793)	\$ (1,475)	\$ (318)	\$ (188)	\$ (78)	\$ (2)	\$ (15)	\$ -	\$ (34)
298	6339001	LEGAL FEES	\$ 55,875	\$ 30,729	\$ 25,146	\$ 14,742	\$ 6,152	\$ 1,203	\$ -	\$ -	\$ 2,670
298	6369009	COMPUTER-AMORT & PROG COST	\$ 1,391	\$ 851	\$ 540	\$ 284	\$ 118	\$ -	\$ 23	\$ -	\$ 51
298	6501020	GASOLINE	\$ 71,448	\$ 43,518	\$ 27,930	\$ 16,507	\$ 8,889	\$ 197	\$ 1,347	\$ -	\$ 2,990
298	6501030	AUTO REPAIR & TIRES	\$ 15,975	\$ 7,520	\$ 8,455	\$ 4,997	\$ 2,085	\$ 60	\$ 408	\$ -	\$ 905
298	6509090	OTHER TRANS EXPENSES	\$ -	\$ 98	\$ (98)	\$ (58)	\$ (24)	\$ (1)	\$ (5)	\$ -	\$ (11)
298	6599090	OTHER INS	\$ 21,284	\$ 21,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759006	UPS & AIR FREIGHT	\$ 440	\$ 397	\$ 43	\$ 25	\$ 11	\$ 0	\$ 2	\$ -	\$ 5
298	6759007	PRINTING-CUSTOMER SERVICE	\$ 278	\$ 63	\$ 215	\$ 126	\$ 53	\$ 2	\$ 10	\$ -	\$ 23
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,406	\$ 1,406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759052	XMAS/PIERCINGS	\$ 460	\$ 460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
298	6759080	MAINT-DEFERRED CHARGES	\$ 28,719	\$ 19,146	\$ 9,573	\$ 5,668	\$ 2,361	\$ 89	\$ 482	\$ -	\$ 1,025
298	6759120	OFFICE ELECTRIC	\$ 3,844	\$ 2,342	\$ 1,502	\$ 888	\$ 371	\$ 11	\$ 72	\$ -	\$ 181
298	6759135	OPERATIONS TELEPHONES	\$ 1,477	\$ 851	\$ 626	\$ 370	\$ 154	\$ 4	\$ 30	\$ -	\$ 67
298	6759405	COMMUNICATION EXPENSES	\$ 681	\$ 438	\$ 243	\$ 144	\$ 80	\$ 2	\$ 12	\$ -	\$ 26
298	6759416	OPERATORS-MEMBERSHIP	\$ 1,850	\$ 990	\$ 860	\$ 532	\$ 222	\$ 8	\$ 43	\$ -	\$ 96
298	6759430	SALES/USE TAX EXPENSE	\$ 881	\$ 586	\$ 295	\$ 221	\$ 51	\$ 1	\$ 10	\$ -	\$ 22
298	7668010	RATE CASE EXPENSE	\$ 88,517	\$ 43,710	\$ 44,807	\$ 14,681	\$ 6,119	\$ 175	\$ 1,197	\$ -	\$ 2,855
298	7758370	MEALS & RELATED EXP	\$ 3,640	\$ 2,775	\$ 865	\$ 511	\$ 213	\$ 5	\$ 42	\$ -	\$ 98
298	7758381	LOC FEE	\$ 23,788	\$ 21,699	\$ 2,089	\$ 1,240	\$ 518	\$ 15	\$ 101	\$ -	\$ 225
298	7758390	OTHER MSC GENERAL	\$ 5,008	\$ 4,101	\$ 907	\$ 536	\$ 224	\$ 8	\$ 44	\$ -	\$ 97
300	4032010	DEPRECIATION-WATER PLANT	\$ 11,255	\$ 7,488	\$ 3,767	\$ 2,233	\$ 932	\$ 27	\$ 182	\$ -	\$ 404
300	4032038	DEPRECIATION-COMPUTER	\$ 4,666	\$ 2,596	\$ 2,070	\$ 1,224	\$ 511	\$ 15	\$ 100	\$ -	\$ 222
300	5181080	ELEG PWR - OTHER	\$ 1,420	\$ 890	\$ 530	\$ 315	\$ 131	\$ 4	\$ 26	\$ -	\$ 57
300	6363003	TEMP EMPLOY - CLERICAL	\$ 17,179	\$ 10,178	\$ 7,001	\$ 4,138	\$ 1,727	\$ 49	\$ 338	\$ -	\$ 749
300	6759001	PUBL SUBSCRIPTIONS & TAPES	\$ 1,113	\$ 986	\$ 127	\$ 134	\$ 58	\$ 2	\$ 11	\$ -	\$ 24
300	6759002	ANSWERING SERV	\$ 8,412	\$ 5,197	\$ 3,215	\$ 1,900	\$ 793	\$ 23	\$ 155	\$ -	\$ 344
300	6759003	COMPUTER SUPPLIES	\$ 739	\$ 428	\$ 311	\$ 184	\$ 77	\$ 2	\$ 15	\$ -	\$ 33
300	6759004	PRINTING & BLUEPRINTS	\$ 833	\$ 694	\$ 139	\$ 82	\$ 34	\$ 1	\$ 7	\$ -	\$ 15
300	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 56,483	\$ 37,963	\$ 18,520	\$ 10,952	\$ 4,570	\$ 131	\$ 894	\$ -	\$ 1,984
300	6759008	UPS & AIR FREIGHT	\$ 7,397	\$ 4,882	\$ 2,515	\$ 1,486	\$ 620	\$ 18	\$ 121	\$ -	\$ 269
300	6759008	XEROX	\$ 701	\$ 393	\$ 307	\$ 182	\$ 76	\$ 2	\$ 15	\$ -	\$ 33
300	6759009	OFFICE SUPPLY STORES	\$ 10,246	\$ 7,284	\$ 2,962	\$ 1,750	\$ 730	\$ 21	\$ 143	\$ -	\$ 317
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 1,278	\$ 697	\$ 581	\$ 348	\$ 145	\$ 4	\$ 28	\$ -	\$ 63
300	6759013	CLEANING SUPPLIES	\$ 684	\$ 382	\$ 302	\$ 179	\$ 75	\$ 2	\$ 15	\$ -	\$ 32
300	6759090	OTHER OFFICE EXPENSES	\$ 1,914	\$ 1,524	\$ 390	\$ 231	\$ 96	\$ 3	\$ 19	\$ -	\$ 42
300	6759110	OFFICE TELEPHONE	\$ 16,031	\$ 9,301	\$ 6,730	\$ 3,877	\$ 1,660	\$ 48	\$ 325	\$ -	\$ 720
300	6759120	OFFICE ELECTRIC	\$ 5,151	\$ 3,099	\$ 2,052	\$ 1,213	\$ 506	\$ 15	\$ 89	\$ -	\$ 220
300	6759125	OFFICE WATER	\$ 499	\$ 252	\$ 247	\$ 148	\$ 81	\$ 2	\$ 12	\$ -	\$ 26
300	6759135	OPERATIONS TELEPHONES	\$ 16,974	\$ 11,956	\$ 5,018	\$ 2,968	\$ 1,238	\$ 35	\$ 242	\$ -	\$ 537
300	6759210	OFFICE CLEANING SERV	\$ 7,653	\$ 4,333	\$ 3,320	\$ 1,962	\$ 819	\$ 23	\$ 160	\$ -	\$ 365
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	\$ 1,080	\$ 900	\$ 180	\$ 106	\$ 44	\$ 1	\$ 9	\$ -	\$ 19
300	6759230	OFFICE GARBAGE REMOVAL	\$ 1,260	\$ 772	\$ 488	\$ 288	\$ 120	\$ 3	\$ 24	\$ -	\$ 52
300	6759260	REPAIR OFF MACH & HEATING	\$ 1,011	\$ 946	\$ 65	\$ 38	\$ 16	\$ 0	\$ 3	\$ -	\$ 7
300	6759290	OTHER OFFICE MAINT	\$ 2,386	\$ 1,589	\$ 797	\$ 471	\$ 197	\$ 6	\$ 38	\$ -	\$ 85
300	6759405	COMMUNICATION EXPENSES	\$ 1,851	\$ 1,046	\$ 805	\$ 476	\$ 198	\$ 6	\$ 39	\$ -	\$ 85
300	6759416	OPERATORS-MEMBERSHIP	\$ 400	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	1048055	OFFICE EDUCATION/TRAIN EXP	\$ 522	\$ 522	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
300	7758370	MEALS & RELATED EXP	\$ 58	\$ 55	\$ 3	\$ 1	\$ 1	\$ 0	\$ 0	\$ -	\$ 0
300	7758380	BANK SERV CHARGES	\$ 235	\$ 147	\$ 88	\$ 52	\$ 22	\$ 1	\$ 4	\$ -	\$ 9
300	7758390	OTHER MSC GENERAL	\$ 1,268	\$ 812	\$ 456	\$ 270	\$ 112	\$ 3	\$ 22	\$ -	\$ 49
875	4032010	DEPRECIATION-WATER PLANT	\$ 11,444	\$ 7,484	\$ 3,960	\$ 2,560	\$ 1,010	\$ 30	\$ 198	\$ -	\$ 465
875	4033000	DEPRECIATION-SEWER	\$ 512	\$ 340	\$ 172	\$ 102	\$ 42	\$ 1	\$ 6	\$ -	\$ 13
875	6181010	CHARITIME	\$ 76,319	\$ 43,548	\$ 32,771	\$ 8,272	\$ 4,147	\$ -	\$ -	\$ -	\$ 5,002
875	6181090	OTHER CHEMICALS (TREATMENT)	\$ 99,555	\$ 67,895	\$ 31,660	\$ 8,058	\$ 4,008	\$ -	\$ -	\$ -	\$ 5,816
875	6355000	TESTING EQUIP & CHEM	\$ 4,398	\$ 3,251	\$ 1,147	\$ 220	\$ 145	\$ -	\$ -	\$ -	\$ 193
875	6419032	RENT-CHARLOTTE WAREHOUSE	\$ 581	\$ -	\$ 581	\$ 111	\$ 74	\$ -	\$ -	\$ -	\$ 96
875	6755090	WATER-OTHER MAINT EXP	\$ 8,280	\$ 4,844	\$ 3,436	\$ 658	\$ 435	\$ -	\$ -	\$ -	\$ 577
875	6759017	OPERATORS-CLEANING SUPPLIES	\$ 2,281	\$ 1,470	\$ 811	\$ 482	\$ 202	\$ -	\$ -	\$ -	\$ 133
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 11,989	\$ 8,517	\$ 3,472	\$ 473	\$ 313	\$ -	\$ -	\$ -	\$ 415
875	6759405	COMMUNICATION EXPENSES	\$ 38	\$ 37	\$ 1	\$ 27	\$ 18	\$ -	\$ -	\$ -	\$ 24
875	6759412	UNIFORMS	\$ 30	\$ 33	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3
875	6759603	WATER-MAINT SUPPLIES	\$ 8,525	\$ 5,870	\$ 2,655	\$ 508	\$ 336	\$ -	\$ -	\$ -	\$ 446
875	7754003	SEWER-MAINT SUPPLIES	\$ 1,381	\$ 1,109	\$ 272	\$ 48	\$ 32	\$ -	\$ -	\$ -	\$ 42
875	7758490	SEWER-OTHER MAINT EXP	\$ 7,136	\$ 4,899	\$ 2,237	\$ 487	\$ 309	\$ -	\$ -	\$ -	\$ 410

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	SC	SC	SC	SC	SC	SC
				70-0298 Carolina Water Service	71-1300 Util Serv of SC	74-0464 Southland	76-0700 United Utility Co.	77-0470 SC Utilities	79-0485 Tega Cay
298	4032010	DEPRECIATION-WATER PLANT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4032092	DEPRECIATION-10300	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4033000	DEPRECIATION-SEWER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081004	UTIL OR COMMISSION TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081100	PROPERTY & OTHER GEN TAXES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081122	PERM PRCP & ICT TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4081303	FRANCHISE TAX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4122000	AMORT OF INVEST TAX CREDIT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4141046	SALE OF EQUIPMENT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4191010	INTEREST INCOME-OTHER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4201000	INTEREST DURING CONSTRUCTION	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	4261000	MISCELLANEOUS INCOME	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6330001	LEGAL FEES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6369009	COMPUTER-AMORT & PROG COST	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501020	GASOLINE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6501030	AUTO REPAIR & TIRES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6509050	OTHER TRANS EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6599030	OTHER INS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759006	UPS & AIR FREIGHT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759007	PRINTING CUSTOMER SERVICE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759052	XMAS-PLCNCS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759080	MAINT-DEFERRED CHARGES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759120	OFFICE ELECTRIC	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759125	OPERATIONS TELEPHONES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759405	COMMUNICATION EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759415	OPERATORS-MEMBERSHIPS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	6759430	SALESUSE TAX EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7668010	RATE CASE EXPENSE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758370	MEALS & RELATED EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758381	LOC FEE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
298	7758390	OTHER MISC GENERAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032010	DEPRECIATION-WATER PLANT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	4032096	DEPRECIATION-COMPUTER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6161060	ELEC PWR - OTHER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6369003	TEMP EMPLOY - CLERICAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759001	PUBL SUBSCRIPTIONS & TAPES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759002	ANSWERING SERV	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759003	COMPUTER SUPPLIES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759004	PRINTING & BLUEPRINTS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759006	UPS & AIR FREIGHT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759008	XEROX	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759009	OFFICE SUPPLY STORES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759013	CLEANING SUPPLIES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759050	OTHER OFFICE EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759110	OFFICE TELEPHONE	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759120	OFFICE ELECTRIC	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759125	OFFICE WATER	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759135	OPERATIONS TELEPHONES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759210	OFFICE CLEANING SERV	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759230	OFFICE GARBAGE REMOVAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759250	REPAIR OFF MACH & HEATING	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759290	OTHER OFFICE MAINT	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759405	COMMUNICATION EXPENSES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	6759415	OPERATORS-MEMBERSHIPS	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7046055	OFFICE EDUCATION/TRAIN EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758370	MEALS & RELATED EXP	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758390	BANK SERV CHARGES	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
300	7758390	OTHER MISC GENERAL	100.00%	59.10%	24.66%	0.71%	4.82%	0.00%	10.70%
875	4032010	DEPRECIATION-WATER PLANT	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	4033000	DEPRECIATION-SEWER	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181010	CHLORINE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6181090	OTHER CHEMICALS (TREATMENT)	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6365030	TESTING EQUIP & CHM	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6419032	RENT-CHARLOTTE WAREHOUSE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6755030	WATER-OTHER MAINT EXP	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6758018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759405	COMMUNICATION EXPENSES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759412	UNIFORMS	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	6759503	WATER-MAINT SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7754003	SEWER-MAINT SUPPLIES	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%
875	7758460	SEWER-OTHER MAINT EXP	100.00%	19.14%	12.65%	0.00%	0.00%	0.00%	16.79%

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

Field Office	Account #	Account Name	Allocation to Customer Office	SC 70-0298	SC 71-1300	SC 74-0484	SC 75-0700	SC 77-0470	SC 79-0485
Home Sub #				Carolina Water Service	Util Serv of SC	Southland	United Utility Co.	SC Utilities	Teco Cay
298	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621
298	4032092	DEPRECIATION-10300	24,480	14,468	6,038	173	1,181	-	2,621
298	4033000	DEPRECIATION-SEWER	24,480	14,468	6,038	173	1,181	-	2,621
298	4081004	UTIL OR COMMISSION TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4081100	PROPERTY & OTHER GEN TAXES	24,480	14,468	6,038	173	1,181	-	2,621
298	4081122	PERS PROP & ICI TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4081303	FRANCHISE TAX	24,480	14,468	6,038	173	1,181	-	2,621
298	4122000	AMORT OF INVEST TAX CREDIT	24,480	14,468	6,038	173	1,181	-	2,621
298	4141040	SALE OF EQUIPMENT	24,480	14,468	6,038	173	1,181	-	2,621
298	4181010	INTEREST INCOME-OTHER	24,480	14,468	6,038	173	1,181	-	2,621
298	4201000	INTEREST DURING CONSTRUCTION	24,480	14,468	6,038	173	1,181	-	2,621
298	4261000	MISCELLANEOUS INCOME	24,480	14,468	6,038	173	1,181	-	2,621
298	6338001	LEGAL FEES	24,480	14,468	6,038	173	1,181	-	2,621
298	6369009	COMPUTER-AMORT & PROG COST	24,480	14,468	6,038	173	1,181	-	2,621
298	6501020	GASOLINE	24,480	14,468	6,038	173	1,181	-	2,621
298	6501030	AUTO REPAIR & TIRES	24,480	14,468	6,038	173	1,181	-	2,621
298	6509030	OTHER TRAVEL EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
298	6599050	OTHER TRAVEL	24,480	14,468	6,038	173	1,181	-	2,621
298	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621
298	6759007	PRINTING CUSTOMER SERVICE	24,480	14,468	6,038	173	1,181	-	2,621
298	6759018	OPERATORS OTHER OFFICE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	6759062	XMAS-PICNICS	24,480	14,468	6,038	173	1,181	-	2,621
298	6759080	MAINT-DEFERRED CHARGES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621
298	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759425	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
298	6759416	OPERATORS-MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621
298	6759430	SALES/USE TAX EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	7668010	RATE CASE EXPENSE	24,480	14,468	6,038	173	1,181	-	2,621
298	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621
298	7758381	LOG FEE	24,480	14,468	6,038	173	1,181	-	2,621
298	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621
300	4032010	DEPRECIATION-WATER PLANT	24,480	14,468	6,038	173	1,181	-	2,621
300	4032098	DEPRECIATION-COMPUTER	24,480	14,468	6,038	173	1,181	-	2,621
300	6161060	ELEC PWR - OTHER	24,480	14,468	6,038	173	1,181	-	2,621
300	6369003	TEMP EMPLOY - CLERICAL	24,480	14,468	6,038	173	1,181	-	2,621
300	6759001	PUBL SUBSCRIPTIONS & TAPES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759002	ANSWERING SERV	24,480	14,468	6,038	173	1,181	-	2,621
300	6759003	COMPUTER SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759004	PRINTING & BLUEPRINTS	24,480	14,468	6,038	173	1,181	-	2,621
300	6759005	POSTAGE & POSTAGE METER-OFFICE	24,480	14,468	6,038	173	1,181	-	2,621
300	6759006	UPS & AIR FREIGHT	24,480	14,468	6,038	173	1,181	-	2,621
300	6759008	XEROX	24,480	14,468	6,038	173	1,181	-	2,621
300	6759009	OFFICE SUPPLY STORES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759010	REIM OFFICE EMPLOYEE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759013	CLEANING SUPPLIES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759099	OTHER OFFICE EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759110	OFFICE TELEPHONE	24,480	14,468	6,038	173	1,181	-	2,621
300	6759120	OFFICE ELECTRIC	24,480	14,468	6,038	173	1,181	-	2,621
300	6759125	OFFICE WATER	24,480	14,468	6,038	173	1,181	-	2,621
300	6759135	OPERATIONS TELEPHONES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759210	OFFICE CLEANING SERV	24,480	14,468	6,038	173	1,181	-	2,621
300	6759220	LANDSCAPING MOWING & SNOWPLWNG	24,480	14,468	6,038	173	1,181	-	2,621
300	6759230	OFFICE GARBAGE REMOVAL	24,480	14,468	6,038	173	1,181	-	2,621
300	6759260	REPAIR OFF MACH & HEATING	24,480	14,468	6,038	173	1,181	-	2,621
300	6759290	OTHER OFFICE MAINT	24,480	14,468	6,038	173	1,181	-	2,621
300	6759405	COMMUNICATION EXPENSES	24,480	14,468	6,038	173	1,181	-	2,621
300	6759416	OPERATORS-MEMBERSHIPS	24,480	14,468	6,038	173	1,181	-	2,621
300	7048055	OFFICE EDUCATION/TRAIN EXP	24,480	14,468	6,038	173	1,181	-	2,621
300	7758370	MEALS & RELATED EXP	24,480	14,468	6,038	173	1,181	-	2,621
300	7758390	BANK SERV CHARGES	24,480	14,468	6,038	173	1,181	-	2,621
300	7758390	OTHER MISC GENERAL	24,480	14,468	6,038	173	1,181	-	2,621
875	4032010	DEPRECIATION-WATER PLANT	15,607	2,987	1,975	-	-	-	2,621
875	4033000	DEPRECIATION-SEWER	15,607	2,987	1,975	-	-	-	2,621
875	6181010	CHLORINE	15,607	2,987	1,975	-	-	-	2,621
875	6181090	OTHER CHEMICALS (TREATMENT)	15,607	2,987	1,975	-	-	-	2,621
875	6355090	TESTING EQUIP & CHEM	15,607	2,987	1,975	-	-	-	2,621
875	6419032	RENT-CHARLOTTE WAREHOUSE	15,607	2,987	1,975	-	-	-	2,621
875	6755090	WATER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621
875	6759017	OPERATORS-CLEANING SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	6759018	OPERATORS-OTHER OFFICE EXPENSE	15,607	2,987	1,975	-	-	-	2,621
875	6759405	COMMUNICATION EXPENSES	15,607	2,987	1,975	-	-	-	2,621
875	6759412	UNIFORMS	15,607	2,987	1,975	-	-	-	2,621
875	6759503	WATER-MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	7754003	SEWER MAINT SUPPLIES	15,607	2,987	1,975	-	-	-	2,621
875	7754490	SEWER-OTHER MAINT EXP	15,607	2,987	1,975	-	-	-	2,621

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

TOTAL EXPENSES ALLOCATED \$ 744,376

Field Office Name Sub #	Account #	Account Name	Year to Date	Allocated in		Tennessee Water Service
				Prior Quarters	Current Quarter	
887	4032010	DEPRECIATION WATER PLANT	\$ 246	\$ 149	\$ 96	2
887	4081121	REAL ESTATE TAX	\$ 597	\$ -	\$ 597	14
887	6759002	ANSWERING SERV	\$ 3,039	\$ 2,235	\$ 704	39
887	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 1,212	\$ 612	\$ 600	14
887	6759008	XEROX	\$ 564	\$ 501	\$ 63	2
887	6759009	OFFICE SUPPLY STORES	\$ 121	\$ 121	\$ -	-
887	6759010	REM OFFICE EMPLOYEE EXPENSES	\$ 1,233	\$ 810	\$ 423	9
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 172	\$ -	\$ 172	4
887	6759090	OTHER OFFICE EXPENSES	\$ 313	\$ 313	\$ -	-
887	6759110	OFFICE TELEPHONE	\$ 5,539	\$ 3,685	\$ 1,854	42
887	6759160	OFFICE FAX MACH PHONE LINE	\$ 424	\$ 285	\$ 139	3
887	6759210	OFFICE CLEANING SERV	\$ 2,085	\$ 1,305	\$ 780	18
887	6759405	COMMUNICATION EXPENSES	\$ 126	\$ 126	\$ -	-
887	6759490	GARBAGE REMOVAL WTPSWR	\$ 64	\$ -	\$ 64	1

UNIKes, Inc.
 SE-90 Workpapers
 Customer Equivalent Percentages by Office
 For the Quarter Ended 09/30/05

Field Office Home Sub #	Account #	Account Name	Allocation for Client/CDM #	TN 92-0651	
				Tennessee Water Service	
887	4032010	DEPRECIATION-WATER PLANT	100.00%		2.27%
887	4081121	REAL ESTATE TAX	100.00%		2.27%
887	6759002	ANSWERING SERV	100.00%		2.27%
887	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%		2.27%
887	6759008	XEROX	100.00%		2.27%
887	6759009	OFFICE SUPPLY STORES	100.00%		2.27%
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%		2.27%
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%		2.27%
887	6759090	OTHER OFFICE EXPENSES	100.00%		2.27%
887	6759110	OFFICE TELEPHONE	100.00%		2.27%
887	6759150	OFFICE FAX MACH PHONE LINE	100.00%		2.27%
887	6759210	OFFICE CLEANING SERV	100.00%		2.27%
887	6759405	COMMUNICATION EXPENSES	100.00%		2.27%
887	6759490	GARBAGE REMOVAL WTR/SWR	100.00%		2.27%

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

Field Office Home Sub #	Account #	Account Name	TN 82-0651	
			Allocation Current Quarter	Tennessee Water Service
887	4032010	DEPRECIATION-WATER PLANT	12,234	278
887	4081121	REAL ESTATE TAX	12,234	278
887	6759002	ANSWERING SERV	12,234	278
887	6759005	POSTAGE & POSTAGE METER-OFFICE	12,234	278
887	6759008	XEROX	12,234	278
887	6759009	OFFICE SUPPLY STORES	12,234	278
887	6759010	REIM OFFICE EMPLOYEE EXPENSES	12,234	278
887	6759018	OPERATORS-OTHER OFFICE EXPENSE	12,234	278
887	6759090	OTHER OFFICE EXPENSES	12,234	278
887	6759110	OFFICE TELEPHONE	12,234	278
887	6759160	OFFICE FAX MACH PHONE LINE	12,234	278
887	6759210	OFFICE CLEANING SERV	12,234	278
887	6759405	COMMUNICATION EXPENSES	12,234	278
887	6759490	GARBAGE REMOVAL WTR/SWR	12,234	278

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

TOTAL EXPENSES ALLOCATED									
Field Office Name	Account #	Account Name	Year to Date	Allocated in Prior Quarters	Allocated in Current Quarter	Colchester	Massanutten	VA 41-0212	VA 47-0225
200	4032010	DEPRECIATION-WATER PLANT	\$ 2,947	\$ 1,902	\$ 1,045	\$ 11	\$ 232		
200	4032092	DEPRECIATION-10300	\$ 13,821	\$ -	\$ 13,821	\$ 151	\$ 3,250		
200	4032098	DEPRECIATION-COMPUTER	\$ 2,195	\$ 991	\$ 1,204	\$ 13	\$ 283		
200	4081004	UTIL OR COMMISSION TAX	\$ 534	\$ -	\$ 534	\$ 6	\$ 128		
200	4081100	PROPERTY & OTHER GEN TAXES	\$ (13,049)	\$ 43,930	\$ 30,881	\$ (623)	\$ (13,397)		
200	4081121	REAL ESTATE TAX	\$ 772	\$ -	\$ 772	\$ 8	\$ 182		
200	4081122	PERS PROP & ICT TAX	\$ 72,605	\$ (3,355)	\$ 69,250	\$ 830	\$ 17,850		
200	4141040	SALE OF EQUIPMENT	\$ (1,000)	\$ (1,000)	\$ -	\$ -	\$ -		
200	4201000	INTEREST DURING CONSTRUCTION	\$ -	\$ -	\$ -	\$ -	\$ -		
200	6205003	OPERATORS EXPENSES	\$ 443	\$ 310	\$ 133	\$ 1	\$ 31		
200	6336001	LEGAL FEES	\$ 1,732	\$ 281	\$ 1,451	\$ 18	\$ 341		
200	6389009	COMPUTER-AMORT & PROG COST	\$ 292	\$ 195	\$ 97	\$ 1	\$ 23		
200	6501020	GASOLINE	\$ 20,853	\$ 13,278	\$ 7,575	\$ 84	\$ 1,605		
200	6501030	AUTO REPAIR & TIRES	\$ 2,223	\$ 1,271	\$ 952	\$ 10	\$ 224		
200	6501040	AUTO LICENSES	\$ 253	\$ 51	\$ 202	\$ 2	\$ 48		
200	6509110	OPERATORS TRANS REIM	\$ 47	\$ 47	\$ -	\$ -	\$ -		
200	6599090	OTHER INS	\$ 20,321	\$ 20,321	\$ -	\$ -	\$ -		
200	6753003	COMPUTER SUPPLIES	\$ 254	\$ 121	\$ 133	\$ 1	\$ 31		
200	6759006	UPS & AIR FREIGHT	\$ 29	\$ 29	\$ -	\$ 0	\$ 3		
200	6759007	PRINTING CUSTOMER SERVICE	\$ 66	\$ 66	\$ -	\$ -	\$ -		
200	6759017	OPERATORS-CLEANING SUPPLIES	\$ 281	\$ 215	\$ 66	\$ 1	\$ 15		
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	\$ 1,885	\$ 1,237	\$ 648	\$ 7	\$ 152		
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	\$ 53	\$ 53	\$ -	\$ -	\$ -		
200	6759135	OPERATIONS TELEPHONES	\$ 1,065	\$ 717	\$ 348	\$ 4	\$ 82		
200	6759136	OPERATIONS TELEPHONES-LONG DIST	\$ 29	\$ 29	\$ -	\$ -	\$ -		
200	6759330	MEMBERSHIPS - COMPANY	\$ 764	\$ -	\$ 764	\$ 8	\$ 177		
200	6759405	COMMUNICATION EXPENSES	\$ 2,394	\$ 1,716	\$ 678	\$ 7	\$ 159		
200	6759410	OPERATORS ED EXPENSES	\$ 133	\$ -	\$ 133	\$ 1	\$ 31		
200	6759413	OPERATORS-POSTAGE	\$ 1,743	\$ 1,235	\$ 508	\$ 6	\$ 119		
200	6759414	OPERATORS-OFFICE SUPPLY STORES	\$ 1,040	\$ 650	\$ 390	\$ 4	\$ 92		
200	6759416	OPERATORS-MEMBERSHIPS	\$ 172	\$ 130	\$ 42	\$ 0	\$ 10		
200	7668010	RATE CASE EXPENSE	\$ 850	\$ 366	\$ 484	\$ 5	\$ 114		
200	7758370	MEALS & RELATED EXP	\$ 854	\$ 510	\$ 344	\$ 2	\$ 34		
200	7768380	BANK SERV CHARGES	\$ 27	\$ 27	\$ -	\$ -	\$ -		
200	7758390	OTHER MSC GENERAL	\$ 3,674	\$ 2,005	\$ 1,669	\$ 18	\$ 392		
202	4032010	DEPRECIATION-WATER PLANT	\$ 817	\$ 411	\$ 406	\$ 2	\$ 48		
202	6369003	TEMP EMPLOY - CLERICAL	\$ 12,047	\$ 5,198	\$ 6,849	\$ 75	\$ 1,811		
202	6759002	ANSWERING SERV	\$ 3,163	\$ 1,848	\$ 1,315	\$ 14	\$ 309		
202	6759005	POSTAGE & POSTAGE METER-OFFICE	\$ 5,890	\$ 3,753	\$ 2,137	\$ 23	\$ 502		
202	6759008	UPS & AIR FREIGHT	\$ 94	\$ 41	\$ 53	\$ 1	\$ 13		
202	6759008	XEROX	\$ 1,080	\$ -	\$ 1,080	\$ 12	\$ 254		
202	6759190	OTHER OFFICE UTILITIES	\$ 288	\$ -	\$ 288	\$ 3	\$ 88		
202	6759009	OFFICE SUPPLY STORES	\$ 3,400	\$ 2,337	\$ 1,063	\$ 12	\$ 251		
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	\$ 789	\$ 550	\$ 239	\$ 2	\$ 51		
202	6759090	OTHER OFFICE EXPENSES	\$ 278	\$ 278	\$ -	\$ -	\$ -		
202	6759110	OFFICE TELEPHONE	\$ 2,277	\$ 1,529	\$ 748	\$ 8	\$ 178		
202	6759115	OFFICE COMM PHONE LINE	\$ (92)	\$ (92)	\$ -	\$ -	\$ -		
202	6759135	OPERATIONS TELEPHONES	\$ 870	\$ 688	\$ 182	\$ 3	\$ 67		
202	6759140	ALARM SYS PHONE EXPENSE	\$ 263	\$ 170	\$ 93	\$ 1	\$ 20		
202	6759210	OFFICE CLEANING SERV	\$ 1,000	\$ 625	\$ 375	\$ 4	\$ 88		
202	6759290	OTHER OFFICE MAINT	\$ 1,140	\$ 760	\$ 380	\$ 4	\$ 89		

Utilities, Inc.
 SE-90 Worksheets
 Customer Equipment Percentages by Office
 For the Quarter Ended 09/30/00

Field Office Home	Account #	Account Name	Allocation to Customer's Office	VA 41-0212 Colchester	VA 47-0225 Massanutton
200	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
200	4032092	DEPRECIATION-10300	100.00%	1.09%	23.51%
200	4032098	DEPRECIATION-COMPUTER	100.00%	1.09%	23.51%
200	4081004	UTIL OR COMMISSION TAX	100.00%	1.09%	23.51%
200	4081100	PROPERTY & OTHER GEN TAXES	100.00%	1.09%	23.51%
200	4081121	REAL ESTATE TAX	100.00%	1.09%	23.51%
200	4081122	PERS PROP & ICT TAX	100.00%	1.09%	23.51%
200	4141040	SALE OF EQUIPMENT	100.00%	1.09%	23.51%
200	4201000	INTEREST DURING CONSTRUCTION	100.00%	1.09%	23.51%
200	6205003	OPERATORS EXPENSES	100.00%	1.09%	23.51%
200	6338001	LEGAL FEES	100.00%	1.09%	23.51%
200	6369009	COMPUTER-AMORT & PROG COST	100.00%	1.09%	23.51%
200	6501020	GASOLINE	100.00%	1.09%	23.51%
200	6501030	AUTO REPAIR & TIRES	100.00%	1.09%	23.51%
200	6501040	AUTO LICENSES	100.00%	1.09%	23.51%
200	6509110	OPERATORS TRANS REIM	100.00%	1.09%	23.51%
200	6599090	OTHER INS	100.00%	1.09%	23.51%
200	6759003	COMPUTER SUPPLIES	100.00%	1.09%	23.51%
200	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
200	6759007	PRINTING CUSTOMER SERVICE	100.00%	1.09%	23.51%
200	6759017	OPERATORS-CLEANING SUPPLIES	100.00%	1.09%	23.51%
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	100.00%	1.09%	23.51%
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPTI	100.00%	1.09%	23.51%
200	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
200	6759138	OPERATIONS TELEPHONES-LONG DIST	100.00%	1.09%	23.51%
200	6759330	MEMBERSHIPS - COMPANY	100.00%	1.09%	23.51%
200	6759405	COMMUNICATION EXPENSES	100.00%	1.09%	23.51%
200	6759410	OPERATORS ED EXPENSES	100.00%	1.09%	23.51%
200	6759413	OPERATORS POSTAGE	100.00%	1.09%	23.51%
200	6759414	OPERATORS-OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
200	6759416	OPERATORS-MEMBERSHIPS	100.00%	1.09%	23.51%
200	7588010	RATE CASE EXPENSE	100.00%	1.09%	23.51%
200	7758370	MEALS & RELATED EXP	100.00%	1.09%	23.51%
200	7758380	BANK SERV CHARGES	100.00%	1.09%	23.51%
200	7758390	OTHER MISC GENERAL	100.00%	1.09%	23.51%
202	4032010	DEPRECIATION-WATER PLANT	100.00%	1.09%	23.51%
202	6369003	TEMP EMPLOY - CLERICAL	100.00%	1.09%	23.51%
202	6759002	ANSWERING SERV	100.00%	1.09%	23.51%
202	6759005	POSTAGE & POSTAGE METER-OFFICE	100.00%	1.09%	23.51%
202	6759006	UPS & AIR FREIGHT	100.00%	1.09%	23.51%
202	6759008	XEROX	100.00%	1.09%	23.51%
202	6759190	OTHER OFFICE UTILITIES	100.00%	1.09%	23.51%
202	6759009	OFFICE SUPPLY STORES	100.00%	1.09%	23.51%
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	100.00%	1.09%	23.51%
202	6759090	OTHER OFFICE EXPENSES	100.00%	1.09%	23.51%
202	6759110	OFFICE TELEPHONE	100.00%	1.09%	23.51%
202	6759115	OFFICE COMP PHONE LINE	100.00%	1.09%	23.51%
202	6759135	OPERATIONS TELEPHONES	100.00%	1.09%	23.51%
202	6759140	ALARM SYS PHONE EXPENSE	100.00%	1.09%	23.51%
202	6759210	OFFICE CLEANING SERV	100.00%	1.09%	23.51%
202	6759290	OTHER OFFICE MAINT	100.00%	1.09%	23.51%

Utilities, Inc.
 SE-90 Workpapers
 Customer Equivalents Allocation by Office
 For the Quarter Ended 09/30/05

Field Office Home Sub #	Account #	Account Name	Allocation for Current Quarter	VA	VA
				41-0212	47-0225
				Colchester	Messachusetts
200	4032010	DEPRECIATION-WATER PLANT	5,400	169	3,635
200	4032092	DEPRECIATION-10300	5,400	169	3,635
200	4032098	DEPRECIATION-COMPUTER	5,400	169	3,635
200	4081004	UTIL CR COMMISSION TAX	5,400	169	3,635
200	4081100	PROPERTY & OTHER GEN TAXES	5,400	169	3,635
200	4081121	REAL ESTATE TAX	5,400	169	3,635
200	4081122	PEAS PROP & ICT TAX	5,400	169	3,635
200	4141040	SALE OF EQUIPMENT	5,400	169	3,635
200	4201000	INTEREST DURING CONSTRUCTION	5,400	169	3,635
200	6205003	OPERATORS EXPENSES	5,400	169	3,635
200	6330001	LEGAL FEES	5,400	169	3,635
200	6369009	COMPUTER-AMORT & PROG COST	5,400	169	3,635
200	6501020	GASOLINE	5,400	169	3,635
200	6501030	AUTO REPAIR & TIRES	5,400	169	3,635
200	6501040	AUTO LICENSES	5,400	169	3,635
200	6503110	OPERATORS TRANS REIM	5,400	169	3,635
200	6599090	OTHER INS	5,400	169	3,635
200	6759003	COMPUTER SUPPLIES	5,400	169	3,635
200	6759006	UPS & AIR FREIGHT	5,400	169	3,635
200	6759007	PRINTING CUSTOMER SERVICE	5,400	169	3,635
200	6759017	OPERATORS-CLEANING SUPPLIES	5,400	169	3,635
200	6759018	OPERATORS-OTHER OFFICE EXPENSE	5,400	169	3,635
200	6759019	OPERATORS-PUBLICATIONS/SUBSCRIPT	5,400	169	3,635
200	6759135	OPERATIONS TELEPHONES	5,400	169	3,635
200	6759136	OPERATIONS TELEPHONES-LONG DIST	5,400	169	3,635
200	6759330	MEMBERSHIPS - COMPANY	5,400	169	3,635
200	6759405	COMMUNICATION EXPENSES	5,400	169	3,635
200	6759410	OPERATORS ED EXPENSES	5,400	169	3,635
200	6759413	OPERATORS-POSTAGE	5,400	169	3,635
200	6759414	OPERATORS-OFFICE SUPPLY STORES	5,400	169	3,635
200	6759418	OPERATORS-MEMBERSHIPS	5,400	169	3,635
200	7668010	RATE CASE EXPENSE	5,400	169	3,635
200	7758370	MEALS & RELATED EXP	5,400	169	3,635
200	7758380	BANK SERV CHARGES	5,400	169	3,635
200	7758390	OTHER MISC GENERAL	5,400	169	3,635
202	4032010	DEPRECIATION-WATER PLANT	5,400	169	3,635
202	6369003	TEMP EMPLOY - CLERICAL	5,400	169	3,635
202	6759002	ANSWERING SERV	5,400	169	3,635
202	6759005	POSTAGE & POSTAGE METER-OFFICE	5,400	169	3,635
202	6759006	UPS & AIR FREIGHT	5,400	169	3,635
202	6759008	XEROX	5,400	169	3,635
202	6758190	OTHER OFFICE UTILITIES	5,400	169	3,635
202	6759009	OFFICE SUPPLY STORES	5,400	169	3,635
202	6759010	REIM OFFICE EMPLOYEE EXPENSES	5,400	169	3,635
202	6759090	OTHER OFFICE EXPENSES	5,400	169	3,635
202	6759110	OFFICE TELEPHONE	5,400	169	3,635
202	6759115	OFFICE COMP PHONE LINE	5,400	169	3,635
202	6759135	OPERATIONS TELEPHONES	5,400	169	3,635
202	6759140	ALARM SYS PHONE EXPENSE	5,400	169	3,635
202	6759210	OFFICE CLEANING SERV	5,400	169	3,635
202	6759290	OTHER OFFICE MAINT	5,400	169	3,635

**Customer
Equivalents**

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
ILLINOIS					
A. USAGE					
014	Camelot	W	217		
014	Camelot	S	216	325	2.3%
018	Charmar	W	53	53	0.4%
022	Cherry Hill	W	258	258	1.8%
025	Holiday Hills	W	243	243	1.7%
026	Clarendon	W	363	363	2.6%
027	Westlake	W	400		
027	Westlake	S	390	595	4.2%
034	County Line	W	117	117	0.8%
038	Del Mar	W D	74	37	0.3%
042	Ferson Creek	W	380		
042	Ferson Creek	S	372	566	4.0%
046	Galena Territory	W	2,132		
046	Galena Territory	S	810	2,537	17.9%
048	Harbor Ridge	W	312		
048	Harbor Ridge	S C	309	467	3.3%
049	Great Northern	W	362	362	2.5%
050	Killarney	W	351	351	2.5%
066	Northern Hills	W	172		
066	Northern Hills	S	185	265	1.9%
070	Lake Marian	W	292	292	2.1%
078	Wildwood	W	196	196	1.4%
082	Valentine	W	68	68	0.5%
086	Walk-up Woods	W	217	217	1.5%
090&062	Whisp.Hills/Plist./Sun	W	2,330	2,330	16.4%
096	Medina	S	472	472	3.3%
098	Cedar Bluff	S	132	132	0.9%
B. AVAILABILITY SYSTEMS					
011	Apple Canyon Usage	W	879		
010	Apple Canyon Avail (Split)		1,804	1,330	9.4%
055	Lake Holiday Usage	W	1,859		
054	Lake Holiday Avail (Split)		235	1,918	13.5%
059	Lake Wildwood Usage	W	472		
058	Lake Wildwood Avail (Split)		961	712	5.0%
TOTAL ILLINOIS			17,632	14,205	6.1%
VIRGINIA					
212	COLCHESTER	S	169	169	4.4%
224	MASSANUTTEN usage	W	176		
224	MASSANUTTEN usage	S	176		
225	MASSANUTTEN usage	W	2,246		
225	MASSANUTTEN usage	S	2,026		
226	MASSANUTTEN availability	W S	225	3,635	95.6%
TOTAL VIRGINIA			5,242	3,804	1.6%
LOUISIANA					
771	North Park/River Oaks	W	1,103		
771	North Park/River Oaks	S	1,059	1,633	
773	Arrowwood	W	2,414		
773	Arrowwood	S	2,187	3,507	
774	Greenbrier	W	742		
774	Greenbrier	S	668	1,076	
775	Ingram Estates	W	254		
775	Ingram Estates	S	254	381	
776	Windstone	W	283		
776	Windstone	S	277	422	
Total U.I.OF LOUISIANA			9,240	7,018	48.5%
LOUISIANA WATER SERVICE, INC.					
750	Woodridge	W	520		
751	Woodridge	S	504	772	
752	Kingspoint	W	1,924		
752	Kingspoint	S	1,912	2,880	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
753	Lake Village	W	661		
753	Lake Village	S	654	988	
754	Huntwyk	W	671		
754	Huntwyk	S	671	1,006	
755	Quail Ridge	W	368		
755	Quail Ridge	S	352	544	
756	Magnolia Forest/Rocket Ranch	W	542		
756	Magnolia Forest/Rocket Ranch	S	524	804	
757	Frenchman's Estates	W	54	54	
758	Village Acadian	W	50		
758	Village Acadian	S	44	72	
759	Oakmont	W	163		
759	Oakmont	S	160	243	
764	Pirates Harbor	W	103	103	
Total LOUISIANA WATER SERVICE, INC.			9,873	7,464	51.5%
TOTAL LOUISIANA			19,113	14,482	6.3%
INDIANA					
TWIN LAKES					
280&282	Twin Lakes Utilities, Inc.	W	3,144		
280&282	Twin Lakes Utilities, Inc.	S	3,085	4,686	79.1%
INDIANA WATER SERVICE					
151	Indiana Water Service	W D	1,850	925	15.6%
WSC of INDIANA					
150&149	WSC of Indiana	W	209		
150&149	WSC of Indiana	S	211	314	5.3%
TOTAL INDIANA			8,497	5,924	2.6%
OHIO					
246	Holiday Service	W	436		
245	Holiday Service Availability		547	573	
TOTAL OHIO			983	573	0.2%
SOUTH CAROLINA					
CAROLINA WATER SERVICE, INC.					
295	Salem Church	S	164	164	
351	Falcon Ranches	W	97	97	
352	Sycamore Acres	W D	80	40	
353	Westside Terrace	W D	65	33	
356	Oakwood	W D	60		
356	Oakwood	S	9	65	
357	Woodsen	S	88	88	
360	Blue Ridge	W	54	54	
361	Calvin Acres	W	40	40	
362	Pocalla	W	98		
362	Pocalla	S	163	180	
363	Rock Bluff	W	20	20	
364	Laurel Meadows	W D	284		
364	Laurel Meadows	S	277	423	
366	Oakland Plantation	S	315	315	
368	Indian Forks	W	73		
368	Indian Forks	S C	81	114	
369	Brighton Forest	W D	136		
369	Brighton Forest	S	145	209	
370	Indian Pines	W	17	17	
371	Rollingwood/Silver Creek	W D	184		
371	Rollingwood/Silver Creek	S	99	234	
372	Hidden Valley Trailer Pk.	W D	55		
372	Hidden Valley Trailer Pk.	S	487	298	
373	Smallwood Estates	W	114		
373	Smallwood Estates	S	112	170	
375	The Landings	W D	161		
375	The Landings	S	162	242	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
376	Harborside	W D	79		
376	Harborside	S	78	118	
378	Spring Lake	W D	118		
378	Spring Lake	S	118	177	
379	Palmetto Apts./Ests.	S C	53	27	
380	Roosevelt Gardens	S	166	166	
382	Hidden Valley Country Club	W	190	190	
384	Teal on the Ashley	W	34		
384	Teal on the Ashley	S	34	51	
385	Peachtree Acres	W	46	46	
391	Hunters Glen	W	97	97	
401	Heatherwood	W	101	101	
402	Idlewood	W D	67	33	
403	Springhill/Oakcrest	W D	407		
403	Springhill/Oakcrest	S	416	615	
404	Lincolnshire-Whites Creek	S	250	250	
405	40 Love Point	W	115		
405	40 Love Point	S C	114	172	
406	Planter's Station	W D	164		
406	Planter's Station	S	162	245	
422	Greyland Forest	W D	311		
422	Greyland Forest	S	306	464	
424	Glen Village	W	206		
424	Glen Village	S	201	307	
430	Kings Grant	S	680	680	
440	North Lake Shore Pt.	S C	24	12	
441	Ballentine Cove	S	90	90	
442	Shadowood Cove	S C	115	58	
443	Golden Pond	W D	354		
443	Golden Pond	S	344	526	
444	Oak Grove Est	W D	160		
444	Oak Grove Est	S	162	241	
445	Secret Cove	S	89	89	
458	Governor's Grant	S	324	324	
460	Riverhills Plantation	W D	3,160		
460	Riverhills Plantation	S C	2,814	2,987	
461	Lake Murray	W D	328		
461	Lake Murray	S	338	497	
462	Stonegate	W	130		
462	Stonegate	S C	129	195	
374	Friarsgate	S	1,059	1,059	
394	Friarsgate	S	1,851	1,851	
	Total CWS		<u>19,619</u>	<u>14,468</u>	59.1%

**UTILITIES SERVICES OF SOUTH CAROLINA INC
COLUMBIA**

1310	Parkwood	W D	116	58	
1311	Tanya Terrance	W	22	22	
1312	Emma Terrance	W	23	23	
1313	Lexington Estates	W	163	163	
1314	Windy Hill	W	136	136	
1315	Hermitage	W	15	15	
1316	Vanarsdale	W D	187	93	
1317	Murray Park	W	47	47	
1318	Lake Village	W	77	77	
1319	Tanglewood	W	8	8	
1320	Foxtrail	W	37	37	
1321	Dutch Village (Aka Dutch Creek)	W	178	178	
1322	Raintree Acres	W D	144	72	
1323	Murray Lodge	W	57	57	
1324	Dutchman Shores	W D	146	73	
1325	Indian Cove	W	35	35	
1326	Milmont Shores	W D	21	11	
1327	Arrowhead Estates	W	32	32	

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1328	Lakewood Estates	W	78	78		
1329	Hilton Place	W	34	34		
1330	Estates Of Hilton	W	27	27		
1331	Plantation	W	394	394		
1332	Springfield Acres	W	48	48		
1333	Farrowood	W	143	143		
1334	Harmon Estates	W	45	45		
1335	Washington Height	W	73	73		
1336	Oakridge Hunt Club	W	77	77		
1337	Glenn Village	W	84	84		
1338	Belmead	W	147	147		
1339	Sangaree	W	57	57		
1340	Cambridge Hills	W	86	86		
1341	South Congaree	W	0	0		
1342	Dutchman Acres	W	22	22		
1343	Lexington Farms	W	115	115		
1344	Charwood	W	272	272		
1345	Charleswood	W	189	189		
ROCK HILL/BLUE RIBBON						
1346	Shandon	W	70			
1346	Shandon	S	37	89		
1347	Foxwood	W	232			
1347	Foxwood	S	233	349		
1348	Pleasant Hil	W D	25	13		
1349	Leslie Woods	W	16	16		
1350	Leslie Dale	W	29	29		
1351	Middlestream	W	34	34		
1352	Riverben	W	34	34		
1353	Carrolton Place	W	40	40		
1354	Carrowoods	W	80			
1354	Carrowoods	S	55	108		
1355	Country Oaks	W	133			
1355	Country Oaks	S	43	155		
1356	Barney Rhett	W	43	43		
1357	Wesleywoods	W	24	24		
1358	Valleymere	W	21	21		
1359	Hickory Mills	W D	36	18		
1360	Plantation	W	88	88		
1361	Woodbridge	W	66	66		
1362	Wintercrest	W	72	72		
1363	Olewoods	W	29	29		
1364	Ridgewood	W	65	65		
1365	Olympic Acres	W	75	75		
1366	Shiloh Quarters	W	59	59		
1367	Southbend	W	38	38		
1368	Windy Run	W	32	32		
1369	Brownsboro	W	77	77		
1370	Cameron Estates	W	28	28		
1371	Old Farms	W	19	19		
1372	Silver Lakes	W	27	27		
1373	Woodwind	W	45	45		
1374	Farm Pond	W	25	25		
1375	Kim Acres	W	55	55		
1376	Brown Neal	W	18	18		
1377	Pepperidge	W	47	47		
1378	Polly Circle	W	40	40		
1379	Mallard Lakes	W	50	50		
1380	Hidden Lakes	W	46	46		
1381	Spirng Lakes	W	14	14		
ANDERSON						
1383	Calhoun Acres	W D	77	39		
1384	Nevitt Forest	W D	207	104		
1385	Naynie Builders	W	93	93		
1386	Leon Bolt	W D	93	47		
1387	Normandy Park	W	37	37		

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36		
1389	Hill And Dale	W D	62	31		
1390	Lakewood	W	71	71		
1391	Edgebrook	W D	19	10		
1392	Oakwood Estates	W D	52	26		
1393	Sherwood Forest	W	36	36		
1394	Towncreek Acres	W	105	105		
1395	Bellmead	W D	68	34		
1396	Bridgewater	W	95	95		
1397	Clearview	W D	60	30		
1398	Fieldcrest	W	28	28		
1399	Greenforest	W D	67	34		
1400	Hidden Lake	W	65	65		
1401	Surfside	W D	22	11		
1402	Purdy Shores Summer Homes	W	91	91		
	Total Utilities Services of SC		<u>6,952</u>	<u>6,038</u>		24.7%

OTHER SOUTH CAROLINA UTILITIES**SOUTHLAND UTILITIES, INC.**

464	Creekwood (w)	W	54	54		
465	Cedarwood (w)	W	119	119		0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782			
485	Tega Cay	S	1,678	2,621		10.7%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W	23	23		
712	Woodmont Estates	W	21	21		
714	Trollingwood	W	50			
714	Trollingwood	S	52	76		
715	Briarcreek	S	82	82		
716	Canterbury	S	140	140		
717	Chambert Forest	S	105	105		
718	Fairwood	S	88	88		
720	River Forest	S C	73	37		
721	Stonecreek	S C	185	92		
722	Valley Brook	S	178	178		
723	Village	S	213	213		
724	N Greenville College	S	44	44		
725	Highland Forest	S	82	82		
726	Keowee Townhomes	S	0	0		
470	Gem Lakes	S	0	0		
	Total United		<u>1,335</u>	<u>1,181</u>		4.8%
	TOTAL SOUTH CAROLINA		<u>31,539</u>	<u>24,480</u>	10.6%	100.0%

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

501	Sugar Mountain	W	1,385			
501	Sugar Mountain	S	1,176	1,973		
502	Saddlewood	W	121			
502	Saddlewood	S	14	128		
505	Sherwood Forest	W	242	242		
506	Woodhaven	W	78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122		
509	Ashley Hills	S	986	986		
510	Corolla Light	W	494			
510	Corolla Light	S	475	732		
512	Kynwood Subdiv.	S	65	65		
513	Hestron Park	W	57			
513	Hestron Park	S	68	91		
514	Hound Ears	W	447			
514	Hound Ears	S	199	546		
515	Willowbrook	W	155			
515	Willowbrook	S	152	231		
516	Grandview at T-Square	W	85	85		

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36	
1389	Hill And Dale	W D	62	31	
1390	Lakewood	W	71	71	
1391	Edgebrook	W D	19	10	
1392	Oakwood Estates	W D	52	26	
1393	Sherwood Forest	W	36	36	
1394	Towncreek Acres	W	105	105	
1395	Bellmead	W D	68	34	
1396	Bridgewater	W	95	95	
1397	Clearview	W D	60	30	
1398	Fieldcrest	W	28	28	
1399	Greenforest	W D	67	34	
1400	Hidden Lake	W	65	65	
1401	Surfside	W D	22	11	
1402	Purdy Shores Summer Homes	W	91	91	
Total Utilities Services of SC			<u>6,952</u>	<u>6,038</u>	24.7%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W	54	54	
465	Cedarwood (w)	W	119	119	0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782		
485	Tega Cay	S	1,678	2,621	10.7%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W	23	23	
712	Woodmont Estates	W	21	21	
714	Trollingwood	W	50		
714	Trollingwood	S	52	76	
715	Briarcreek	S	82	82	
716	Canterbury	S	140	140	
717	Chambert Forest	S	105	105	
718	Fairwood	S	88	88	
720	River Forest	S C	73	37	
721	Stonecreek	S C	185	92	
722	Valley Brook	S	178	178	
723	Village	S	213	213	
724	N Greenville College	S	44	44	
725	Highland Forest	S	82	82	
726	Keowee Townhomes	S	0	0	
470	Gem Lakes	S	0	0	
Total United			<u>1,335</u>	<u>1,181</u>	4.8%

TOTAL SOUTH CAROLINA			<u>31,539</u>	<u>24,480</u>	10.6%	<u>100.0%</u>
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NORTH CAROLINA

C.W.S. OF NORTH CAROLINA:

501	Sugar Mountain	W	1,385		
501	Sugar Mountain	S	1,176	1,973	
502	Saddlewood	W	121		
502	Saddlewood	S	14	128	
505	Sherwood Forest	W	242	242	
506	Woodhaven	W	78	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122	
509	Ashley Hills	S	986	986	
510	Corolla Light	W	494		
510	Corolla Light	S	475	732	
512	Kynwood Subdiv.	S	65	65	
513	Hestron Park	W	57		
513	Hestron Park	S	68	91	
514	Hound Ears	W	447		
514	Hound Ears	S	199	546	
515	Willowbrook	W	155		
515	Willowbrook	S	152	231	
516	Grandview at T-Square	W	85	85	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
517	Spooners Creek	S	44	44	
519	Wolf Laurel	W	655		
519	Blue Mountain	S	64	687	
523	Vander	W	231	231	
524	White Oak	W	263		
524	White Oak	S	171	349	
525	Kings Grant (Ral.)	S	115	115	
527	Bent Creek	W	303		
527	Bent Creek	S	303	455	
528	Mt. Carmel	S C	379	190	
529	Whispering Pines	W D	1,421	710	
530	Crestview Estates	W	33	33	
531	Sherwood Park	W	98	98	
532	Misty Mountain	W	138	138	
533	Crystal Mountain	W	45	45	
534	Pine Knoll Shores	W	0	0	
535	Ski Mountain	W	235	235	
536	Mt. Mitchell	W	251	251	
537	Bear Paw	W	306		
537	Bear Paw	S	69	341	
539	Forest Brook	W	130	130	
541	Carolina Forest usage	W	186		
540	Carolina Forest availability	W	821	391	
543	Woodrun usage	W D	408		
542	Woodrun availability	W	875	423	
544	Kings Grant	W	171		
544	Kings Grant	S	170	256	
546	Steeplechase	S	153	153	
547	Quail Ridge	W	163	163	
552	Beechbrook	W	34	34	
553	Cabarrus Woods	W	1,481		
553	Cabarrus Woods	S	1,454	2,208	
554	College Park	W	80		
554	College Park	S	47	103	
555	Country Club Annex	W	29	29	
556	Country Hills	W	65	65	
558	Harbor House Estates	W	60	60	
559	Holly Acres	W	59	59	
562	Oakdale Terrace	W	47	47	
565	Suburban Heights	W	26	26	
566	Windsor Chase	W	138	138	
569	Yorktown DISTRIBUTION ONLY	W D	104	52	
572	Powder Horn Mtn.	W	214	214	
573	Monteray Shores	W	472		
573	Monteray Shores	S	457	701	
574	Olde Point	W	193		
574	Olde Point	S	116	251	
575	Independent	S	705	705	
576	High Meadows usage	W	13		
577	High Meadows flat chge.	W	248	261	
579	Chapel Hills	W	93	93	
582	Huntington Forest	W	59	59	
583	Eastwood Forest	W	127	127	
584	Westwood Forest	W	117	117	
585	Wildwood Green	W	224	224	
586	Bahia Bay	W	117	117	
587	Lampighter East	W	176		
587	Lampighter East	S	176	264	
588	Lampighter South	W	1,258		
588	Lampighter South	S	1,260	1,888	
592	Emerald Point	W	166		
592	Emerald Point	S	162	247	
593	Huntwick	S	113	113	
594	Abington/Interlaken	W	579		
594	Abington/Interlaken	S	581	870	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
595	Brandywine Bay	W	828		
595	Brandywine Bay	S	724	1,190	
596	Queens Harbor	W	135		
596	Queens Harbor	S	130	200	
597	Belvedere	W	927		
597	Belvedere	S	575	1,215	
851	Riverwoods	W	183	183	
853	Forest Ridge/Wood Hollow	S	536	536	
854	Pinnacle Shores	W	150	150	
855	Britley	W D	60		
855	Britley	S	59	90	
856	Waterglen	W	32	32	
857	Buffalo Creek	W	223	223	
858	Stone Hollow	W	218	218	
859	The Harbour	W	333	333	
860	The Pointe	W	989	989	
861	Avensong	W	306		
861	Avensong	S	301	457	
862	Wood Trace	W	45	45	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	34	34	
866	Wildlife Bay	W	71	71	
867	Nags Head	S	720	720	
868	Bristol Farm/Brawley/Turtle	W	669		
868	Bristol Farm/Brawley/Turtle	S	657	997	
869	Currituck Club	W	458	458	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	223	223	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	133	133	
881	Regalwood	S	364	364	
882	White Oak Estates	S	463	463	
Total CWS of NC			<u>36,702</u>	<u>29,379</u>	60.9%

**OTHER NORTH CAROLINA UTILITIES
CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113		
801	Fairfield - Mountain	S C	517	1,371	
802	Fairfield - Sapphire Valley	W	1,531		
802	Fairfield - Sapphire Valley	S	775		
803	Fairfield - Sapphire Avail	W	892		
803	Fairfield - Sapphire Avail	S	113	2,169	
804	Fairfield - Harbour	W	1,664		
804	Fairfield - Harbour	S	1,602		
805	Fairfield - Harbour Avail	W S	1,047	2,989	
808	Forest Hills	W	139	139	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	23	23	
814	Ransdell Forest	W	41	41	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	47	47	
819	Ashley Hills/Amber Acres	W	1,134	1,134	
820	Neuse Woods	W	101	101	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	293	293	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	29	29	
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>	18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1388	Dobbins Estates	W D	71	36		
1389	Hill And Dale	W D	62	31		
1390	Lakewood	W	71	71		
1391	Edgebrook	W D	19	10		
1392	Oakwood Estates	W D	52	26		
1393	Sherwood Forest	W	36	36		
1394	Towncreek Acres	W	105	105		
1395	Bellmead	W D	68	34		
1396	Bridgewater	W	95	95		
1397	Clearview	W D	60	30		
1398	Fieldcrest	W	28	28		
1399	Greenforest	W D	67	34		
1400	Hidden Lake	W	65	65		
1401	Surfside	W D	22	11		
1402	Purdy Shores Summer Homes	W	91	91		
Total Utilities Services of SC			<u>6,952</u>	<u>6,038</u>		24.7%

OTHER SOUTH CAROLINA UTILITIES

SOUTHLAND UTILITIES, INC.

464	Creekwood (w)	W	54	54		
465	Cedarwood (w)	W	119	119		0.7%

TEGA CAY WATER SERVICE, INC.

485	Tega Cay	W D	1,782			
485	Tega Cay	S	1,678	2,621		10.7%

UNITED UTILITY COMPANIES, INC.

705	Kingswood	W	23	23		
712	Woodmont Estates	W	21	21		
714	Trollingwood	W	50			
714	Trollingwood	S	52	76		
715	Briarcreek	S	82	82		
716	Canterbury	S	140	140		
717	Chambert Forest	S	105	105		
718	Fairwood	S	88	88		
720	River Forest	S C	73	37		
721	Stonecreek	S C	185	92		
722	Valley Brook	S	178	178		
723	Village	S	213	213		
724	N Greenville College	S	44	44		
725	Highland Forest	S	82	82		
726	Keowee Townhomes	S	0	0		
470	Gem Lakes	S	0	0		
Total United			<u>1,335</u>	<u>1,181</u>		4.8%
TOTAL SOUTH CAROLINA			<u>31,539</u>	<u>24,480</u>	10.6%	100.0%

NORTH CAROLINA

C.W.S. OF NORTH CAROLINA:

501	Sugar Mountain	W	1,385			
501	Sugar Mountain	S	1,176	1,973		
502	Saddlewood	W	121			
502	Saddlewood	S	14	128		
505	Sherwood Forest	W	242	242		
506	Woodhaven	W	78	78		
508	Zemosa Acres DISTRIBUTION ONLY	W D	244	122		
509	Ashley Hills	S	986	986		
510	Corolla Light	W	494			
510	Corolla Light	S	475	732		
512	Kynwood Subdiv.	S	65	65		
513	Hestron Park	W	57			
513	Hestron Park	S	68	91		
514	Hound Ears	W	447			
514	Hound Ears	S	199	546		
515	Willowbrook	W	155			
515	Willowbrook	S	152	231		
516	Grandview at T-Square	W	85	85		

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
517	Spooners Creek	S	44	44	
519	Wolf Laurel	W	655		
519	Blue Mountain	S	64	687	
523	Vander	W	231	231	
524	White Oak	W	263		
524	White Oak	S	171	349	
525	Kings Grant (Ral.)	S	115	115	
527	Bent Creek	W	303		
527	Bent Creek	S	303	455	
528	Mt. Carmel	S C	379	190	
529	Whispering Pines	W D	1,421	710	
530	Crestview Estates	W	33	33	
531	Sherwood Park	W	98	98	
532	Misty Mountain	W	138	138	
533	Crystal Mountain	W	45	45	
534	Pine Knoll Shores	W	0	0	
535	Ski Mountain	W	235	235	
536	Mt. Mitchell	W	251	251	
537	Bear Paw	W	306		
537	Bear Paw	S	69	341	
539	Forest Brook	W	130	130	
541	Carolina Forest usage	W	186		
540	Carolina Forest availability	W	821	391	
543	Woodrun usage	W D	408		
542	Woodrun availability	W	875	423	
544	Kings Grant	W	171		
544	Kings Grant	S	170	256	
546	Steeplechase	S	153	153	
547	Quail Ridge	W	163	163	
552	Beechbrook	W	34	34	
553	Cabarrus Woods	W	1,481		
553	Cabarrus Woods	S	1,454	2,208	
554	College Park	W	80		
554	College Park	S	47	103	
555	Country Club Annex	W	29	29	
556	Country Hills	W	65	65	
558	Harbor House Estates	W	60	60	
559	Holly Acres	W	59	59	
562	Oakdale Terrace	W	47	47	
565	Suburban Heights	W	26	26	
566	Windsor Chase	W	138	138	
569	Yorktown DISTRIBUTION ONLY	W D	104	52	
572	Powder Horn Mtn.	W	214	214	
573	Monteray Shores	W	472		
573	Monteray Shores	S	457	701	
574	Olde Point	W	193		
574	Olde Point	S	116	251	
575	Independent	S	705	705	
576	High Meadows usage	W	13		
577	High Meadows flat chge.	W	248	261	
579	Chapel Hills	W	93	93	
582	Huntington Forest	W	59	59	
583	Eastwood Forest	W	127	127	
584	Westwood Forest	W	117	117	
585	Wildwood Green	W	224	224	
586	Bahia Bay	W	117	117	
587	Lampighter East	W	176		
587	Lampighter East	S	176	264	
588	Lampighter South	W	1,258		
588	Lampighter South	S	1,260	1,888	
592	Emerald Point	W	166		
592	Emerald Point	S	162	247	
593	Huntwick	S	113	113	
594	Abington/Interlaken	W	579		
594	Abington/Interlaken	S	581	870	

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
595	Brandywine Bay	W	828		
595	Brandywine Bay	S	724	1,190	
596	Queens Harbor	W	135		
596	Queens Harbor	S	130	200	
597	Belvedere	W	927		
597	Belvedere	S	575	1,215	
851	Riverwoods	W	183	183	
853	Forest Ridge/Wood Hollow	S	536	536	
854	Pinnacle Shores	W	150	150	
855	Britley	W D	60		
855	Britley	S	59	90	
856	Waterglen	W	32	32	
857	Buffalo Creek	W	223	223	
858	Stone Hollow	W	218	218	
859	The Harbour	W	333	333	
860	The Pointe	W	989	989	
861	Avensong	W	306		
861	Avensong	S	301	457	
862	Wood Trace	W	45	45	
864	Middlepointe	W	71	71	
865	Lemmod Acres	W	34	34	
866	Wildlife Bay	W	71	71	
867	Nags Head	S	720	720	
868	Bristol Farm/Brawley/Turtle	W	669		
868	Bristol Farm/Brawley/Turtle	S	657	997	
869	Currituck Club	W	458	458	
870	Meadow Glen	W	31	31	
871	Heathfield	W	66	66	
872	Monterray	W	27	27	
873	High Vista	W	223	223	
874	Eagle Crossing	W	77	77	
876	Larkhaven	W	133	133	
881	Regalwood	S	364	364	
882	White Oak Estates	S	463	463	
Total CWS of NC			<u>36,702</u>	<u>29,379</u>	60.9%

**OTHER NORTH CAROLINA UTILITIES
CWS SYSTEMS, INC.**

801	Fairfield - Mountain	W	1,113		
801	Fairfield - Mountain	S C	517	1,371	
802	Fairfield - Sapphire Valley	W	1,531		
802	Fairfield - Sapphire Valley	S	775		
803	Fairfield - Sapphire Avail	W	892		
803	Fairfield - Sapphire Avail	S	113	2,169	
804	Fairfield - Harbour	W	1,664		
804	Fairfield - Harbour	S	1,602		
805	Fairfield - Harbour Avail	W S	1,047	2,989	
808	Forest Hills	W	139	139	
810	Heather Glen	W	102	102	
812	Country Crossing	W	55	55	
813	Oakes Plantation	W	23	23	
814	Ransdell Forest	W	41	41	
815	Sandy Trail	W	115	115	
816	Stewart's Ridge	W	46	46	
817	Tuckahoe	W	87	87	
818	Wilder's Village	W	47	47	
819	Ashley Hills/Amber Acres	W	1,134	1,134	
820	Neuse Woods	W	101	101	
821	Jordan Woods	W	33	33	
824	Treasure Cove	W	293	293	
825	Hidden Hollow	W	43	43	
826	Linsey Pointe	W	29	29	
Total CWS Systems, Inc.			<u>12,587</u>	<u>8,816</u>	18.3%

ELK RIVER UTILITIES, INC.

CUSTOMER EQUIVALENTS 9/30/2006			SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
830	Elk River	W	276			
830	Elk River	S	109	331		0.7%
CAROLINA TRACE UTILITIES, INC.						
900	Carolina Trace	W	1,387			
900	Carolina Trace	S	1,321	2,047		4.2%
TRANSYLVANIA UTILITIES, INC.						
905	Transylvania	W	1,234			
905	Transylvania	S	918			
906	Transylvania Avail.	W	908			
906	Transylvania Avail.	S	443	2,031		4.2%
WATAUGA VISTA WATER CORPORATION						
545	Watauga Vista	W	141	141		0.3%
RIVER POINTE COMPANY						
598	River Pointe	W	184			
598	River Pointe	S	181	275		0.6%
NORTH TOPSAIL UTILITIES, INC.						
920&921	North Topsail	S	3,007	3,007		6.2%
CAROLINA PINES						
925	Carolina Pines	S	298	298		0.6%
BRADFIELD FARMS						
922	Bradfield Farms	W	951			
922	Bradfield Farms	S	1,283	1,592		3.3%
NERO						
923	Nero	W	126			
923	Nero	S	126	189		0.4%
PEACH ORCHARD						
831	Maria Park	W	0			
832	Peach Orchard	W	0	0		0.0%
HARRCO						
833	Hardscrabble	S	99	111		0.2%
838	River Oaks	S	12			
TOTAL NORTH CAROLINA			62,293	48,217	20.8%	99.9%

FLORIDA**MILES GRANT WATER & SEWER**

640	Miles Grant	W	1,118			
640	Miles Grant	S	1,052	1,644		2.4%
TIERRE VERDE						
646	Tierre Verde	S C	2,412	1,206		1.8%
MID-COUNTY SERVICES, INC.						
645	Mid-County	S	3,353	3,353		5.0%
LAKE PLACID UTILITIES, INC						
641	Lake Placid	W	138			
641	Lake Placid	S	203	239		0.4%
EASTLAKE WATER SERVICE, INC.						
643&653	East Lake	W D	919			
643&653	East Lake	S C	880	900		1.3%
PEBBLE CREEK UTILITIES, INC.						
644	Pebble Creek	W D	1,486			
644	Pebble Creek	S	1,433	2,203		3.3%
ALAFAYA UTILITIES, INC.						
7&670&671	Alafaya	S	7,233	7,233		10.7%
UTILITIES, INC. OF LONGWOOD						
648	Longwood	S	1,764	1,764		2.6%
WEDGEFIELD UTILITIES, INC.						
649	Wedgfield	W	1,565			
649	Wedgfield	S	1,541	2,336		3.5%
CYPRESS LAKES UTILITEIS, INC.						
672	Cypress Lakes	W	1,193			
672	Cypress Lakes	S	1,100	1,743		2.6%
EAGLERIDGE UTILITIES, INC.						
673	Eagle Ridge	S	1,623			
674	Cross Creek	S	908	2,531		3.8%
SANLANDO UTILITES, INC.						

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
2&683&684	Sanlando	W	11,871		
2&683&684	Sanlando	S	9,146	16,444	24.4%
UTILITIES, INC. OF SANDALHAVEN					
690	Sandalhaven	S	972	972	1.4%
BAYSIDE UTILITY SERVICES, INC.					
694	Bayside	W D	250		
694	Bayside	S C	251	251	0.4%
SOUTHGATE UTILITIES, INC.					
6&697&698	Southgate	W D	5,712		
6&697&698	Southgate	S	0	2,856	4.2%
HUTCHINSON ISLAND					
692	Hutchinson Island	W	225		
692	Hutchinson Island	S	196	323	0.5%
HUTCHINSON ISLAND IRRIGATION					
0002	Hutchinson Island Irrigation	W	161	161	0.2%
PENNBROOKE					
0691	Pennbrooke	W	1,459		
0691	Pennbrooke	S	1,247	2,083	3.1%
SANDY CREEK					
699	Sandy Creek	W	202		
699	Sandy Creek	S	168	286	0.4%
LABRADOR					
693	Labrador	W	778		
693	Labrador	S	761	1,158	1.7%
LAKE UTILITY SERVICES, INC.					
628	Clermont	W	203	203	
631	Amberhill	W	735	735	
632	Highland Point	W	50	50	
633	The Oranges	W	101	101	
634	Lake Ridge	W	126	126	
636	Vistas	W	887	887	
661	Crescent Bay	W	93	93	
662	Crescent West	W	100	100	
663	Four Lakes	W	65	65	
664	Lake Saunders Acres	W	45	45	
665	Lake Crescent Hills	W	125	125	
666	Preston Cove	W	105	105	
667&668	South Clermont (EDB)	W	2,795	2,795	
675	Lake Groves	W	2,874		
675	Lake Groves	S	2,801	4,275	
	Total Lake Utility		11,105	9,704	14.4%
UTILITIES, INC. OF FLORIDA					
602	Weathersfield	W	711		
602	Weathersfield	S C	708	1,065	
604	Oakland Shores	W	227	227	
606	Little Wekiva	W	60	60	
608	Park Ridge	W	99		
608	Park Ridge	S	0	99	
610	Phillips Section	W	77	77	
612	Crystal Lake	W	174	174	
613	Bartell/Wisbar	W D	163		
613	Bartell/Wisbar	S C	161	162	
614	Ravenna Park/Lincoln Hts.	W	355		
614	Ravenna Park/Lincoln Hts.	S C	253	481	
615	Bartel/Buena Vista	W	1,091	1,091	
616	Bear Lake Manor	W	223	223	
618	Jansen	W	254	254	
620	Crescent Hts. DISTRIBUTION ONLY	W D	279	139	
621	Davis Shores	W D	43	22	
622	Crownwood	S C	8	4	
623	Trailwoods	W	303		
623	Trailwoods	S C	297	452	
624	Oakland Hills	W	185		
624	Oakland Hills	S C	184	277	
626	Summertree (PPW)	S C	1,027		

CUSTOMER EQUIVALENTS 9/30/2006		SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
626	Summertree (PPW)	W	1,184	1,697	
629	Orangewood	W	577	577	
630	Golden Hills	W	453	453	
635	Crownwood	W	79		
635	Crownwood	S	56	107	
637	Lake Tarpon	W	431		
637	Lake Tarpon	S	0	431	
	Total U.I. of Florida		9,657	8,069	12.0%
	TOTAL FLORIDA		84,081	67,459	29.1%
GEORGIA					
UTILITIES, INC. OF GEORGIA					
264&265	Skidaway Island Utilities, Inc.	W	4,401		
264&265	Skidaway Island Utilities, Inc.	S	4,246		
262	Skidaway Island Availability	W S	439		
266&267	Olde Atlanta	S	623	7,366	79.1%
WATER SERVICE COMPANY OF GEORGIA INC					
1268	Crestwood	W	14	14	
1269	Bear Creek	W	136	136	
1270	Kendalwood	W	46	46	
1271	Riverwood	W	150	150	
1272	Shady Grove	W	61	61	
1273	Southlake	W	31	31	
1274	Spencton #1	W	21	21	
1275	Spencton #2	W	100	100	
1276	Spencton #3	W	7	7	
1277	Talloakas	W	166	166	
1278	Vinland	W	21	21	
1279	Holly Springs	W	57	57	
1280	Lake Riverside	W	250	250	
1281	Riverwood Estates	W	29	29	
1282	Worthy Manor	W	171		
1282	Worthy Manor	S	169	256	
1283	Big Oak Estates	W	42	42	
1284	Holland Folly 1	W	24	24	
1285	Windsor	W	34	34	
1286	Holland Folly 2	W	18	18	
1287	Holland Folly 3	W	111		
1287	Holland Folly 3	S	111	167	
1288	Colonial Acres	W	19	19	
1289	Carver	W	38	38	
1290	Lee Villa Estates	W	7	7	
1291	Park Place	W	11	11	
1292	Fairfax Motel	W	0	0	
1293	Shady Acres	W	81	81	
1294	Shady Acres II	W	40	40	
1295	Green Meadow Estates	W	52	52	
1296	Jamar	W	16	16	
1297	Country West Sect 3	W	19	19	
1298	Country Circle Road	W	16	16	
1299	South Lake II	W	19	19	
	Total WSC of Georgia		2,087	1,948	20.9%
	TOTAL GEORGIA		12,235	9,314	4.0%
MISSISSIPPI					
CHARLESTON UTILITIES					
290	Charleston	W	1,388		
290	Charleston	S	0	1,388	
292	East Charleston	W	97	97	
	Charleston Utilities, Inc.		1,485	1,485	0.6%
TENNESSEE					
651	Tennessee Water Service	W D	555	278	0.1%

CUSTOMER EQUIVALENTS 9/30/2006				SEP 2006	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
KENTUCKY							
162	Clinton	W		807			
162	Clinton	S		0	807		19.7%
1&172&173	Middlesborough	W D		6,592	3,296		80.3%
TOTAL KENTUCKY				7,399	4,103	1.8%	100.0%
MARYLAND							
UTILITIES, INC. OF MARYLAND							
201	Marlboro Meadows	W		1,190			
201	Marlboro Meadows	S		1,187	1,783		33.6%
MARYLAND WATER SERVICE							
215	Pinto (Distribution)	W D		1,082			
215	Pinto	S		1,061			
216	Highland Estates (Distribution)	W D		38	1,090		20.5%
PROVINCES UTILITIES, INC.							
210	Provinces Utilites, Inc.	W		1,503	1,503		28.3%
GREENRIDGE UTILITIES, INC.							
205	Greenridge Utilities, Inc.	W		848			
208	Vistas	W		81	929		17.5%
TOTAL MARYLAND				6,988	5,305	2.3%	99.9%
PENNSYLVANIA							
UTILITIES, INC. OF PENNSYLVANIA							
250	Broad Run	S		2,160	2,160		39.9%
WESTGATE							
251	Westgate	W		717	717		13.2%
PENN ESTATES UTILITES, INC.							
255	Penn Estates	W		1,668			
255	Penn Estates	S		1,664			
256	Penn Estates Availability	W		83			
256	Penn Estates Availability	S		83	2,542		46.9%
TOTAL PENNSYLVANIA				6,374	5,418	2.3%	100.0%
NEW JERSEY							
MONTAGUE WATER COMPANY							
270	Montague Water	W		796			
270	Montague Sewer	S		275	933		
TOTAL NEW JERSEY				1,071	933	0.4%	100.0%
NEVADA							
SPRING CREEK UTILITIES, COMPANY							
0&111&112	Spring Creek	W		4,128			
0&111&112	Spring Creek	S		124	4,190		24.9%
UTILITIES, INC. OF CENTRAL NEVADA							
1&142&143	Central Nevada	W		7,020			
1&142&143	Central Nevada	S		3,765	8,902		53.0%
UTILITIES, INC. OF NEVADA							
120&121	UI of Nevada	W		3,132	3,132		18.6%
SKY RANCH WATER SERVICE CORP							
123	Sky Ranch	W		579	579		3.4%
TOTAL NEVADA				18,748	16,803	7.3%	99.9%
ARIZONA							
935&936&937&938	Bermuda Water Company	W		8,533	8,533		100.0%
Bio Tech				178	178	0.1%	100.0%
GRAND TOTAL ALL STATES				292,945	231,492		99.9%

Distribution

Codes

Water Service Corp.
 Indirect Expense Allocation Percentage
 Codes 1, 2, 3

Company Number	Company Name	Customer Equivalents @ 9/30/06	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,330	0.575%	6.424%	9.363%
06	Camelot	325	0.140%	1.570%	2.268%
07	Chamarr	53	0.023%	0.256%	0.373%
08	Cherry Hill	258	0.111%	1.244%	1.813%
09	Cherndon Hills	363	0.157%	1.753%	2.555%
10	Hildale Manor	0	0.000%	0.000%	0.000%
11	County Line	117	0.051%	0.567%	0.826%
12	DeMar	37	0.016%	0.179%	0.260%
13	Ferson Creek	886	0.245%	2.734%	3.984%
14	Galena Territory	2,837	1.096%	12.257%	17.863%
15	Kilmerney	351	0.152%	1.695%	2.471%
16	Lake Holiday	1,918	0.829%	9.265%	13.502%
17	Lake Wildwood	712	0.307%	3.437%	5.009%
18	Northern Hills	265	0.114%	1.280%	1.888%
20	Lake Marian	292	0.128%	1.410%	2.056%
21	Wildwood	198	0.085%	0.947%	1.380%
22	Valentine	88	0.029%	0.328%	0.479%
23	Wet-Up Woods	217	0.094%	1.048%	1.526%
24	Whisp.Hills/Pist/Sun	2,330	1.006%	11.252%	16.399%
25	Holiday Hills	243	0.109%	1.174%	1.711%
26	Medina	472	0.204%	2.281%	3.324%
27	Westlake	595	0.257%	2.872%	4.188%
28	Cedar Bluff	132	0.057%	0.638%	0.929%
29	Harbor Ridge	467	0.202%	2.258%	3.288%
30	Great Northam	362	0.156%	1.748%	2.548%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harco	111	0.048%	0.000%	0.000%
34	Ut of Nevada	3,132	1.353%	0.000%	0.000%
35	Spring Creek	4,190	1.810%	0.000%	0.000%
36	Louisiana Water Service	7,484	3.224%	0.000%	0.000%
38	Utilities Inc. of Louisiana	7,018	3.032%	0.000%	0.000%
40	Utilities, Inc. of Maryland	1,783	0.770%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	929	0.401%	0.000%	0.000%
43	Provincias Utilities, Inc.	1,503	0.649%	0.000%	0.000%
44	Maryland Water Service	1,090	0.471%	0.000%	0.000%
47	Massanuten	3,653	1.570%	0.000%	0.000%
50	Holiday Service	573	0.248%	2.788%	0.000%
51	Westgate	717	0.310%	0.000%	0.000%
52	Utilities, Inc. of Pennsylvania	2,160	0.933%	0.000%	0.000%
53	Penn Estates	2,542	1.098%	0.000%	0.000%
55	Skidaway	7,366	3.182%	0.000%	0.000%
56	Elk River	331	0.143%	0.000%	0.000%
57	Montague Water/Sewer Co	933	0.403%	0.000%	0.000%
60	Twin Lakes Utilities	4,686	2.024%	22.833%	0.000%
61	Tierra Verde	1,206	0.521%	0.000%	0.000%
62	Lake Placid	239	0.103%	0.000%	0.000%
64	Eastlake	900	0.389%	0.000%	0.000%
65	Charleston Utilities	1,485	0.641%	0.000%	0.000%
66	Pebble Creek	2,203	0.952%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,233	3.125%	0.000%	0.000%
68	Utilities, Inc. of Longwood	1,764	0.782%	0.000%	0.000%
69	Wedgetield	2,336	1.009%	0.000%	0.000%
70	CWS (South Carolina)	14,488	6.250%	0.000%	0.000%
71	Utilities Services of SC	6,038	2.608%	0.000%	0.000%
72	Cypress Lakes	1,743	0.753%	0.000%	0.000%
73	Ut of Eagle Ridge	2,531	1.093%	0.000%	0.000%
74	Southland Utilities	173	0.075%	0.000%	0.000%
75	United Utility Co.	1,181	0.510%	0.000%	0.000%
77	South Carolina Utilities	0	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2,621	1.132%	0.000%	0.000%
80	CWS of NC	29,379	12.691%	0.000%	0.000%
81	Riverpointe Company	275	0.119%	0.000%	0.000%
83	CWS Systems, Inc.	8,816	3.808%	0.000%	0.000%
85	Watauga Vista	141	0.061%	0.000%	0.000%
86	Carolina Trace	2,047	0.884%	0.000%	0.000%
87	Transylvania	2,031	0.878%	0.000%	0.000%
88	Mid-County Services, Inc.	3,353	1.468%	0.000%	0.000%
89	Lake Utility	9,704	4.192%	0.000%	0.000%
90	UIF	8,069	3.486%	0.000%	0.000%
91	Miles Grant	1,644	0.710%	0.000%	0.000%
92	Tennessee Water Service	276	0.120%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.069%	0.000%	0.000%
101	Sanlindo	16,444	7.103%	0.000%	0.000%
103	Sandellhaven	972	0.420%	0.000%	0.000%
104	Bayside	251	0.108%	0.000%	0.000%
105	Southgate	2,856	1.234%	0.000%	0.000%
106	Labrador	1,158	0.500%	0.000%	0.000%
107	Pennbrooke	2,083	0.900%	0.000%	0.000%
108	Hutchinson Island	323	0.140%	0.000%	0.000%
109	Sandy Creek	286	0.123%	0.000%	0.000%
120	North Topsail	3,007	1.299%	0.000%	0.000%
121	Carolina Pines	296	0.129%	0.000%	0.000%
122	Bradfield Farms	1,582	0.687%	0.000%	0.000%
123	Naro	189	0.082%	0.000%	0.000%
133	Sky Ranch	579	0.250%	0.000%	0.000%
135	Bermuda	8,533	3.686%	0.000%	0.000%
140	Central Nevada	8,902	3.845%	0.000%	0.000%
160	WSC of Indiana	314	0.135%	1.514%	0.000%
161	Indiana Water Service	925	0.400%	4.468%	0.000%
160	WSC of Kentucky	4,103	1.772%	0.000%	0.000%
185	WSC of Georgia	1,948	0.841%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%
Total		231,492	100.000%	89.999%	100.001%
Total Illinois			6.136%	68.616%	100.001%
Total Indiana/Ohio			2.807%	31.383%	0.000%
Total Other			91.057%	0.000%	0.000%
			100.000%	99.999%	100.001%

Water Service Corporation
 Distribution of Expenses for Computer Operating Costs
 DETAIL OF INVOICE/BILLS COUNT BY COMPANY
 Code 4

	# OF INVOICES	% OF TOTAL	# OF BILLS	% OF TOTAL	TOTAL INVOICES /BILLS	% OF TOTAL
05 Apple Canyon	78	0.23%	2,711	0.55%	2,789	0.53%
06 Camelot	79	0.23%	226	0.05%	305	0.06%
07 Charmar	45	0.13%	105	0.02%	150	0.03%
08 Cherry Hill	35	0.10%	246	0.05%	281	0.05%
09 Clarendon Hills	71	0.20%	755	0.15%	826	0.16%
10 Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11 County Line	34	0.10%	228	0.05%	262	0.05%
12 DelMar	41	0.12%	226	0.05%	267	0.05%
13 Ferson Creek	64	0.18%	754	0.15%	818	0.16%
14 Galena Territory	171	0.49%	2,130	0.43%	2,301	0.44%
15 Killamey	49	0.14%	710	0.14%	759	0.14%
16 Lake Holiday	97	0.28%	1,836	0.37%	1,933	0.37%
17 Lake Wildwood	43	0.12%	1,383	0.28%	1,426	0.27%
18 Northern Hills	90	0.26%	560	0.11%	650	0.12%
20 Lake Marian	54	0.16%	891	0.18%	945	0.18%
21 Wildwood	47	0.14%	592	0.12%	639	0.12%
22 Valentine	31	0.09%	74	0.02%	105	0.02%
23 Walk-up Woods	46	0.13%	242	0.05%	288	0.05%
24 Whisp.Hills/Pist./Sun	193	0.56%	2,393	0.49%	2,586	0.49%
25 Holiday Hills	52	0.15%	736	0.15%	788	0.15%
26 Medina	70	0.20%	376	0.08%	446	0.08%
27 Westlake	89	0.26%	1,225	0.25%	1,314	0.25%
28 Cedar Bluff	67	0.19%	130	0.03%	197	0.04%
29 Harbor Ridge	51	0.15%	614	0.13%	665	0.13%
30 Great Northern	138	0.40%	1,089	0.22%	1,227	0.23%
32 Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33 Harroco	38	0.11%	338	0.07%	376	0.07%
34 Ul of Nevada	204	0.59%	8,978	1.83%	9,182	1.75%
35 Spring Creek	484	1.40%	11,902	2.43%	12,386	2.36%
36 Louisiana Water Service	1,096	3.16%	14,652	2.99%	15,748	3.00%
38 Utilities Inc. of Louisiana	730	2.11%	9,958	2.03%	10,688	2.04%
40 Utilities, Inc. of Maryland	283	0.82%	2,352	0.48%	2,635	0.50%
41 Colchester	118	0.34%	507	0.10%	625	0.12%
42 Greenridge Utilities, Inc.	144	0.42%	933	0.19%	1,077	0.21%
43 Provinces Utilities, Inc.	61	0.18%	1,489	0.30%	1,550	0.30%
44 Maryland Water Service	150	0.43%	3,008	0.61%	3,158	0.60%
47 Massanutten	508	1.47%	6,005	1.22%	6,513	1.24%
50 Holiday Service	70	0.20%	1,445	0.29%	1,515	0.29%
51 Westgate	62	0.18%	716	0.15%	778	0.15%
52 Utilities, Inc. of Pennsylvania	151	0.44%	1,266	0.26%	1,417	0.27%
53 Penn Estates	220	0.63%	5,136	1.05%	5,356	1.02%
55 Skidaway	570	1.64%	7,097	1.45%	7,667	1.46%
56 Elk River	93	0.27%	841	0.17%	934	0.18%
57 Montague Water/Sewer Co	257	0.74%	2,225	0.45%	2,482	0.47%
60 Twin Lakes Utilities	346	1.00%	4,759	0.97%	5,105	0.97%
61 Terre Verde	72	0.21%	0	0.00%	72	0.01%
62 Lake Placid	78	0.23%	577	0.12%	655	0.12%
64 Eastlake	154	0.44%	2,670	0.54%	2,824	0.54%
65 Charleston Utilites	168	0.48%	3,875	0.79%	4,043	0.77%
66 Pebble Creek	151	0.44%	4,205	0.86%	4,356	0.83%
67 Alafaya	697	2.01%	20,696	4.22%	21,393	4.08%
68 Utilities, Inc. of Longwood	211	0.61%	4,975	1.01%	5,186	0.99%
69 Wedgefield	275	0.79%	4,730	0.96%	5,005	0.95%
70 CWS (South Carolina)	2,418	6.98%	34,678	7.07%	37,096	7.07%
71 Utilities Services of SC	1,896	5.47%	18,593	3.79%	20,489	3.90%
72 Cypress Lakes	156	0.45%	4,202	0.86%	4,358	0.83%
73 Ul of Eagle Ridge	260	0.75%	2,575	0.53%	2,835	0.54%
74 Southland Utilities	55	0.16%	345	0.07%	400	0.08%
75 United Utility Co.	359	1.04%	4,473	0.91%	4,832	0.92%
77 South Carolina Utilities	0	0.00%	0	0.00%	0	0.00%
79 Tega Cay Water Service	420	1.21%	5,077	1.04%	5,497	1.05%
80 CWS of NC	7,081	20.43%	76,097	15.52%	83,178	15.85%
81 Riverpointe Company	143	0.41%	553	0.11%	696	0.13%
83 CWS Systems, Inc.	1,692	4.88%	19,159	3.91%	20,851	3.97%
85 Wautauga Vista	64	0.18%	429	0.09%	493	0.09%
86 Carolina Trace	355	1.02%	4,210	0.86%	4,565	0.87%
87 Transylvania	438	1.26%	4,726	0.96%	5,164	0.98%

Water Service Corp.
Indirect Expense Allocation Percentage
Allocation of Office Expense
Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
Allocated Based on # of Employees					
05	Apple Canyon	0.575%	6.424%	0.530%	0.568%
06	Camelot	0.140%	1.570%	0.060%	0.129%
07	Charmar	0.023%	0.256%	0.030%	0.024%
08	Cherry Hill	0.111%	1.244%	0.050%	0.102%
09	Clarendon Hills	0.157%	1.753%	0.160%	0.158%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%
11	County Line	0.051%	0.567%	0.050%	0.050%
12	DelMar	0.016%	0.179%	0.050%	0.021%
13	Ferson Creek	0.245%	2.734%	0.160%	0.232%
14	Galena Territory	1.096%	12.257%	0.440%	1.000%
15	Killamey	0.152%	1.695%	0.140%	0.150%
16	Lake Holiday	0.829%	9.265%	0.370%	0.761%
17	Lake Wildwood	0.307%	3.437%	0.270%	0.302%
18	Northern Hills	0.114%	1.280%	0.120%	0.116%
20	Lake Marian	0.126%	1.410%	0.180%	0.135%
21	Wildwood	0.085%	0.947%	0.120%	0.090%
22	Valentine	0.029%	0.328%	0.020%	0.028%
23	Walk-up Woods	0.094%	1.048%	0.050%	0.087%
24	Whisp.Hills/Pist./Sun	1.006%	11.252%	0.490%	0.930%
25	Holiday Hills	0.105%	1.174%	0.150%	0.112%
26	Medina	0.204%	2.281%	0.080%	0.186%
27	Westlake	0.257%	2.872%	0.250%	0.256%
28	Cedar Bluff	0.057%	0.638%	0.040%	0.055%
29	Harbor Ridge	0.202%	2.256%	0.130%	0.191%
30	Great Northern	0.156%	1.749%	0.230%	0.167%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.048%	0.000%	0.070%	0.051%
34	UI of Nevada	1.353%	0.000%	1.750%	1.412%
35	Spring Creek	1.810%	0.000%	2.360%	1.891%
36	Louisiana Water Service	3.224%	0.000%	3.000%	3.191%
38	Utilities Inc. of Louisiana	3.032%	0.000%	2.040%	2.886%
40	Utilities, Inc. of Maryland	0.770%	0.000%	0.500%	0.731%
41	Colchester	0.073%	0.000%	0.120%	0.080%
42	Greenridge Utilities, Inc.	0.401%	0.000%	0.210%	0.373%
43	Provinces Utilities, Inc.	0.649%	0.000%	0.300%	0.598%
44	Maryland Water Service	0.471%	0.000%	0.600%	0.489%
47	Massanutten	1.570%	0.000%	1.240%	1.522%
50	Holiday Service	0.248%	2.768%	0.290%	0.254%
51	Westgate	0.310%	0.000%	0.150%	0.286%
52	Utilities, Inc. of Pennsylvania	0.933%	0.000%	0.270%	0.836%
53	Penn Estates	1.098%	0.000%	1.020%	1.086%
55	Skidaway	3.182%	0.000%	1.460%	2.928%
56	Elk River	0.143%	0.000%	0.180%	0.149%
57	Montague Water/Sewer Co	0.403%	0.000%	0.470%	0.413%
60	Twin Lakes Utilities	2.024%	22.633%	0.970%	1.869%
61	Tierre Verde	0.521%	0.000%	0.010%	0.445%
62	Lake Placid	0.103%	0.000%	0.120%	0.106%
64	Eastlake	0.389%	0.000%	0.540%	0.411%
65	Charleston Utilities	0.641%	0.000%	0.770%	0.660%
66	Pebble Creek	0.952%	0.000%	0.830%	0.934%
67	Alafaya	3.125%	0.000%	4.080%	3.265%
68	UI of Longwood	0.762%	0.000%	0.990%	0.796%
69	Wedgfield	1.009%	0.000%	0.950%	1.000%
70	CWS (South Carolina)	6.250%	0.000%	7.070%	6.371%
71	Utilities Services of SC	2.608%	0.000%	3.900%	2.799%

Water Service Corp.
 Indirect Expense Allocation Percentage
 Allocation of Office Expense
 Code 5

Company Number	Company Name	Admin/ Accounting	Customer Service	Computer Services	Weighted Average
		Allocated Based on # of Employees			
		41 Employees Code 1	0 Employees Code 2	7 Employees Code 4	48 Employees Code 5
72	Cypress Lakes	0.753%	0.000%	0.830%	0.764%
73	UI of Eagle Ridge	1.093%	0.000%	0.540%	1.012%
74	Southland Utilities	0.075%	0.000%	0.080%	0.076%
75	United Utility Co.	0.510%	0.000%	0.920%	0.571%
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	1.132%	0.000%	1.050%	1.120%
80	CWS of NC	12.691%	0.000%	15.850%	13.157%
81	Riverpointe Company	0.119%	0.000%	0.130%	0.120%
83	CWS Systems, Inc.	3.808%	0.000%	3.970%	3.832%
85	Watauga Vista	0.061%	0.000%	0.090%	0.065%
86	Carolina Trace	0.884%	0.000%	0.870%	0.882%
87	Transylvania	0.878%	0.000%	0.980%	0.892%
88	Mid-County Services, Inc.	1.448%	0.000%	0.050%	1.242%
89	Lake Utility	4.192%	0.000%	3.240%	4.051%
90	UIF	3.486%	0.000%	4.150%	3.584%
91	Miles Grant	0.710%	0.000%	0.530%	0.684%
92	Tennessee Water Service	0.120%	0.000%	0.120%	0.120%
94	Hutchinson Irrigation	0.069%	0.000%	0.020%	0.062%
101	Sanlando	7.103%	0.000%	5.960%	6.935%
103	Sandalhaven	0.420%	0.000%	0.530%	0.436%
104	Bayside	0.108%	0.000%	0.160%	0.116%
105	Southgate	1.234%	0.000%	2.570%	1.431%
106	Labrador	0.500%	0.000%	0.530%	0.504%
107	Pennbrooke	0.900%	0.000%	0.810%	0.886%
108	Hutchinson Island	0.140%	0.000%	0.130%	0.138%
109	Sandy Creek	0.123%	0.000%	0.150%	0.127%
120	North Topsail	1.299%	0.000%	1.190%	1.283%
121	Carolina Pines	0.129%	0.000%	0.180%	0.137%
122	Bradfield Farms	0.687%	0.000%	0.650%	0.682%
123	Nero	0.082%	0.000%	0.090%	0.083%
133	Sky Ranch	0.250%	0.000%	0.340%	0.263%
135	Bermuda	3.686%	0.000%	4.460%	3.800%
140	Central Nevada	3.845%	0.000%	2.420%	3.636%
150	WSC of Indiana	0.135%	1.514%	0.150%	0.137%
151	Indiana Water Service	0.400%	4.468%	1.000%	0.488%
160	WSC of Kentucky	1.772%	0.000%	3.500%	2.027%
165	WSC of Georgia	0.841%	0.000%	1.060%	0.873%
93	Bio-Tech	0.077%	0.000%	0.270%	0.102%
	Total	100.000%	99.999%	100.000%	100.000%
	Total Illinois				5.850%
	Total Indiana				2.494%
	Total Other				91.656%
					100.000%

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 09/06 Prepaid Insurance w/p's:		147,463	93,003	91,418	65,656	120,750	518,290
		28.452%	17.944%	17.638%	12.668%	23.298%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.005%	0.285%	0.334%	0.410%	0.334%	0.526%
06	Camelot	0.021%	0.152%	0.137%	0.100%	0.137%	0.102%
07	Charmar	0.004%	0.016%	0.017%	0.020%	0.017%	0.014%
08	Cherry Hill	0.710%	0.087%	0.109%	0.080%	0.109%	0.272%
09	Clarendon Hills	0.026%	0.123%	0.153%	0.110%	0.153%	0.106%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.036%	0.039%	0.040%	0.039%	0.030%
12	DelMar	0.003%	0.020%	0.016%	0.010%	0.016%	0.012%
13	Ferson Creek	0.038%	0.246%	0.183%	0.180%	0.183%	0.153%
14	Galena Territory	0.165%	0.957%	0.889%	0.780%	0.889%	0.682%
15	Killamey	0.480%	0.108%	0.116%	0.110%	0.116%	0.217%
16	Lake Holiday	1.037%	0.574%	0.619%	0.590%	0.619%	0.726%
17	Lake Wildwood	0.050%	0.185%	0.275%	0.220%	0.275%	0.188%
18	Northern Hills	0.019%	0.115%	0.080%	0.080%	0.080%	0.069%
20	Lake Marian	0.022%	0.090%	0.096%	0.090%	0.096%	0.073%
21	Wildwood	0.015%	0.059%	0.060%	0.060%	0.060%	0.047%
22	Valentine	0.005%	0.021%	0.022%	0.020%	0.022%	0.017%
23	Walk-up Woods	0.014%	0.067%	0.072%	0.070%	0.072%	0.054%
24	Whisp.Hills/Pist./Sun	3.797%	0.717%	0.768%	0.720%	0.768%	1.615%
25	Holiday Hills	0.018%	0.075%	0.080%	0.080%	0.080%	0.062%
26	Medina	0.031%	0.200%	0.182%	0.150%	0.182%	0.138%
27	Westlake	1.191%	0.254%	0.181%	0.180%	0.181%	0.481%
28	Cedar Bluff	0.009%	0.056%	0.051%	0.040%	0.051%	0.039%
29	Harbor Ridge	0.725%	0.204%	0.154%	0.140%	0.154%	0.324%
30	Great Northern	0.028%	0.108%	0.110%	0.110%	0.110%	0.086%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.041%	0.026%	0.060%	0.026%	0.028%
34	Ul of Nevada	0.264%	0.867%	0.741%	0.640%	0.741%	0.615%
35	Spring Creek	0.340%	1.378%	1.574%	1.000%	1.574%	1.115%
36	Louisiana Water Service	0.643%	3.111%	2.085%	1.400%	2.085%	1.772%
38	Utilities Inc. of Louisiana	3.596%	2.942%	2.060%	2.000%	2.060%	2.648%
40	Utilities, Inc. of Maryland	3.975%	1.028%	1.331%	0.000%	1.331%	1.860%
41	Colchester	0.054%	0.164%	0.343%	0.200%	0.343%	0.211%
42	Greenridge Utilities, Inc.	1.889%	0.381%	0.590%	1.800%	0.590%	1.075%
43	Provinces	2.619%	0.417%	0.358%	0.200%	0.358%	0.992%
44	Maryland Water Service	0.343%	0.718%	0.556%	0.400%	0.556%	0.505%
47	Massanutten	1.126%	1.716%	2.029%	2.590%	2.029%	1.787%
50	Holiday Service	0.953%	0.105%	0.058%	0.140%	0.058%	0.331%
51	Westgate	0.047%	0.228%	0.252%	0.200%	0.252%	0.183%
52	Utilities, Inc. of Pennsylvania	0.138%	0.883%	0.745%	0.400%	0.745%	0.553%
53	Penn Estates	3.328%	1.239%	1.258%	0.800%	1.258%	1.786%
55	Skidaway	3.865%	2.930%	1.884%	1.800%	1.884%	2.625%
56	Elk River	0.025%	0.127%	0.120%	0.170%	0.120%	0.100%
57	Montague Water/Sewer Co	0.068%	0.374%	0.406%	0.400%	0.406%	0.303%
60	Twin Lakes Utilities	2.368%	2.022%	1.482%	1.150%	1.482%	1.789%
61	Tierre Verde	0.145%	0.745%	0.109%	0.820%	0.109%	0.323%
62	Lake Placid	0.032%	0.095%	0.023%	0.160%	0.023%	0.056%
64	Eastlake	0.122%	0.507%	0.199%	0.200%	0.199%	0.232%
65	Charleston Utilities	0.132%	0.562%	0.803%	0.600%	0.803%	0.543%
66	Pebble Creek	0.286%	0.950%	0.702%	0.400%	0.702%	0.590%
67	Alafaya	0.971%	2.787%	1.986%	2.200%	1.986%	1.868%
68	Ul of Longwood	0.237%	0.710%	0.576%	0.200%	0.576%	0.456%
69	Wedgetfield	0.305%	1.227%	1.391%	0.800%	1.391%	0.978%
70	CWS (South Carolina)	6.351%	6.680%	5.866%	4.930%	5.866%	6.031%
71	Utilities Services of SC	3.616%	2.717%	3.917%	3.590%	3.917%	3.575%
72	Cypress Lakes	0.230%	0.751%	0.575%	0.400%	0.575%	0.487%
73	Ul of Eagle Ridge	0.318%	1.083%	1.017%	0.600%	1.017%	0.777%
74	Southland Utilities	0.027%	0.070%	0.107%	0.060%	0.107%	0.072%
75	United Utility Co.	0.192%	0.728%	1.036%	0.800%	1.036%	0.711%

Water Service Corporation
 Distribution of Expenses
 CODE 11
 Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
	Per 09/06 Prepaid Insurance w/p's:	147,463	93,003	91,418	65,656	120,750	518,290
		28.452%	17.944%	17.638%	12.668%	23.298%	100.000%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
77	South Carolina Utilities	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
79	Tega Cay Water Service	2.462%	1.150%	0.913%	1.000%	0.913%	1.407%
80	CWS of NC	32.135%	13.394%	14.304%	15.380%	14.304%	19.350%
81	Riverpointe Company	0.020%	0.164%	0.224%	0.140%	0.224%	0.144%
83	CWS Systems, Inc.	0.727%	3.334%	3.537%	2.000%	3.537%	2.506%
85	Watauga Vista	0.011%	0.082%	0.162%	0.070%	0.162%	0.093%
86	Carolina Trace	1.672%	0.928%	0.795%	0.600%	0.795%	1.044%
87	Transylvania	0.147%	0.743%	0.687%	1.400%	0.687%	0.634%
88	Mid-County Services, Inc.	0.405%	1.459%	1.421%	1.200%	1.421%	1.111%
89	Lake Utility	1.248%	3.392%	2.776%	2.400%	2.776%	2.404%
90	UIF	1.073%	2.884%	2.143%	5.490%	2.143%	2.396%
91	Miles Grant	0.211%	0.994%	1.391%	0.400%	1.391%	0.859%
92	Tennessee Water Service	0.020%	0.147%	0.110%	0.150%	0.110%	0.096%
94	Hutchinson Irrigation	0.010%	0.058%	0.078%	0.110%	0.078%	0.059%
101	Sanlando	2.126%	7.023%	5.958%	6.590%	5.958%	5.139%
103	Sandalhaven	0.130%	0.506%	0.662%	0.600%	0.662%	0.475%
104	Bayside	0.034%	0.217%	0.283%	0.200%	0.283%	0.190%
105	Southgate	0.407%	1.431%	0.902%	0.600%	0.902%	0.818%
106	Labrador	0.152%	0.536%	0.477%	0.200%	0.477%	0.360%
107	Pennbrooke	0.146%	0.920%	0.795%	0.200%	0.795%	0.558%
108	Hutchinson Island	0.023%	0.153%	0.154%	0.600%	0.154%	0.173%
109	Sandy Creek	0.038%	0.196%	0.322%	0.800%	0.322%	0.279%
120	North Topsail	0.739%	1.401%	1.552%	1.400%	1.552%	1.275%
121	Carolina Pines	0.023%	0.136%	0.144%	0.160%	0.144%	0.110%
122	Bradfield Farms	0.113%	0.668%	0.308%	0.830%	0.308%	0.383%
123	Nero	0.014%	0.112%	0.150%	0.040%	0.150%	0.090%
133	Sky Ranch	0.049%	0.160%	0.137%	0.120%	0.137%	0.114%
135	Bermuda	2.341%	2.297%	1.825%	1.000%	1.825%	1.952%
140	Central Nevada	0.650%	3.349%	2.560%	3.790%	2.560%	2.314%
150	WSC of Indiana	0.023%	0.136%	0.099%	0.080%	0.099%	0.082%
151	Indiana Water Service	0.081%	0.464%	0.293%	0.230%	0.293%	0.255%
160	WSC of Kentucky	3.636%	2.403%	2.815%	2.200%	2.815%	2.897%
165	WSC of Georgia	0.144%	0.795%	1.065%	1.000%	1.065%	0.746%
93	Bio Tech	0.956%	3.336%	10.008%	13.520%	10.008%	6.677%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	9.422%	4.754%	4.744%	4.390%	4.744%	6.033%
	Total Indiana	2.471%	2.622%	1.874%	1.460%	1.874%	2.126%
	Total Other	88.107%	92.624%	93.382%	94.150%	93.382%	91.841%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.

Water Service Corporation
 Northbrook Office Employees
 As of September 30, 2006

<u>Executive</u>	<u>Accounting/ Admin Assts</u>	<u>HR & Admin Services</u>	<u>Receptionists</u>	<u>Ops Supervisor</u>	<u>Customer Service</u>	<u>Computer Serv.</u>
Schumacher, L.	Arnoux, D.	Lawrence, B.	Dixon, J.	Yount, D.	* Campuzano, L.	Casados, J.
Crossett, L.	Cohn, M.	Schiopu, M.	Paule, N.	Lowman, A.	* Foltz, S.	McGrain, P.
Delgado, D.	Friedman, A.	Griffith, T.			* Ward, I.	Berlet, E.
Lubertozzi, S.	Luppino, N.	Silvey, J.				Friedlander, L.
Roth, H.	Haynes, J.	Mumo, P.				Smutny, T.
Sudduth, D.	Christakos, M.	Guidice, J.				Bartusch, L.
	Luppino, P.	Hopkins, J.				Gomez, S.
	Dobbs, P.	Tabang, L.				
	Schuetz K. 1/2					
	Seda, J.					
	Serrill, B.				* Allocated to Co 031	
	Weeks, K.					
	Dryjanski, M.					
	Barrett, J.					
	Neyzelman, D.					
	Sunardio, L.					
	Yap, L.					
	Menotti, M.					
	Povich, E.					
	Melchiorre, B. 1/2					
	Marzouk, M 1/2					
	Matthews, ME.					
	Granite, D.					
	Zawacki, M.					
	Yount, S. 1/2					
6	23	8	2	2	-	7

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

WATER SERVICE CORPORATION

WSC Rate Base Allocation

Water Service Corporation
 Adjustment to Allocate WSC Rate Base
 9/30/06

Account Number	Account Name	Balance per WSC G/L 9/30/06	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 Farson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
3036089	Land & Land Rights	95,000	540	123	23	97	150	0	48	20	220	950	143	723
3406090	Office Structure & Improv.	2,683,306	15,241	3,461	844	2,737	4,240	0	1,342	563	6,225	26,833	4,025	20,420
3406091	Office Furniture & Equip.	1,212,571	8,887	1,564	291	1,237	1,916	0	606	255	2,813	12,126	1,819	9,228
3466093	Telephones	120,698	686	158	29	123	191	0	80	25	280	1,207	181	919
3466094	Tools Shop & Misc. Eqpt	20,986	1,965	480	78	380	536	0	173	55	836	3,749	619	2,834
3466097	Communication Eqpt	257,505	1,463	332	62	263	407	0	129	54	597	2,575	386	1,960
101.1	Total	4,390,064	26,781	6,116	1,127	4,837	7,439	0	2,358	972	10,972	47,440	7,072	36,082
1083090	A/D - Office Structures	(1,170,100)	(6,648)	(1,509)	(281)	(1,194)	(1,849)	0	(585)	(246)	(2,715)	(11,701)	(1,755)	(8,904)
1083091	A/D - Office Furniture & Equip.	(1,065,594)	(6,053)	(1,375)	(256)	(1,087)	(1,684)	0	(533)	(224)	(2,472)	(10,656)	(1,598)	(8,109)
1083093	A/D - Telephones	(103,509)	(588)	(134)	(25)	(106)	(164)	0	(52)	(22)	(240)	(1,035)	(155)	(788)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,201)	(1,891)	(462)	(75)	(366)	(516)	0	(187)	(53)	(805)	(3,608)	(499)	(2,728)
1083097	A/D - Communication Eqpt	(242,022)	(1,375)	(312)	(68)	(247)	(382)	0	(121)	(51)	(561)	(2,420)	(363)	(1,842)
108.3	Total	(2,601,426)	(16,553)	(3,792)	(695)	(2,999)	(4,594)	0	(1,457)	(595)	(6,793)	(29,421)	(4,371)	(22,371)
1052091	Water Plant In Progress	0	0	0	0	0	0	0	0	0	0	0	0	0
1052093	Other Plant In Progress	0	0	0	0	0	0	0	0	0	0	0	0	0
105.1	Total	0	0	0	0	0	0	0	0	0	0	0	0	0
1862043	Def Chgs - Emp Fees	93,311	536	131	21	104	146	0	47	15	228	1,023	141	773
1862048	Def Chgs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0
1872030	Misc. Regulatory Comm. Exp.	0	0	0	0	0	0	0	0	0	0	0	0	0
186.2	Total	93,311	536	131	21	104	146	0	47	15	228	1,023	141	773
Total Net "Plant"		1,881,949	10,765	2,455	453	1,942	2,991	0	948	392	4,407	19,042	2,843	14,485
3406010	Mainframe Computer	564,790	2,993	339	168	282	904	0	282	282	904	2,485	791	2,090
3406020	Mini Computer	912,961	4,839	548	274	456	1,461	0	456	456	1,461	4,017	1,278	3,378
3406110	Comp System Cost	836,988	4,436	502	251	418	1,339	0	418	418	1,339	3,883	1,172	3,097
3408120	Micro System Cost	178,417	946	107	54	89	285	0	89	89	285	785	250	660
101.4	Total	2,493,156	13,214	1,496	748	1,247	3,989	0	1,247	1,247	3,989	10,970	3,490	9,225
1081010	A/D - Mainframe Computer	(494,854)	(2,623)	(297)	(148)	(247)	(792)	0	(247)	(247)	(792)	(2,177)	(693)	(1,831)
1081020	A/D - Mini Computer	(804,113)	(4,262)	(482)	(241)	(402)	(1,287)	0	(402)	(402)	(1,287)	(3,538)	(1,126)	(2,975)
3406150	Comp System Amortization	(806,183)	(4,273)	(484)	(242)	(403)	(1,290)	0	(403)	(403)	(1,290)	(3,547)	(1,129)	(2,983)
3408160	Micro System Amortization	(141,639)	(751)	(85)	(42)	(71)	(227)	0	(71)	(71)	(227)	(623)	(198)	(524)
108.1	Total	(2,246,790)	(11,908)	(1,348)	(674)	(1,123)	(3,595)	0	(1,123)	(1,123)	(3,595)	(9,868)	(3,148)	(8,313)
Total Net Computers & System		246,366	1,306	148	74	123	394	0	123	123	394	1,084	345	812
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	(2,317)	(526)	(98)	(416)	(645)	0	(204)	(85)	(946)	(4,079)	(612)	(3,104)
TOTAL NET WSC RB		1,720,387	9,753	2,077	429	1,649	2,741	0	887	430	3,855	16,046	2,578	12,292
			0.57%	0.12%	0.02%	0.10%	0.16%	0.00%	0.05%	0.02%	0.22%	0.93%	0.15%	0.71%
Allocation of Co. 31														
101.1	Water Plant	38,861												
101.3	Transportation	386,288												
101.4	Computers	51,553												
108.1	A/D Computers	(42,599)												
108.2	A/D Transportation	(282,759)												
108.3	A/D Water Plant	(8,871)												
Total to be alloc to IL Cos		144,274	13,508	3,301	538	2,616	3,686	0	1,192	375	5,748	25,772	3,565	19,480

Water Service Corporation
Adjustment to Allocate WSC Rate Base
9/30/06

Account Number	Account Name	Balance per WSC C/L 9/30/06	Code	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marlan	21-0078 Wildwood	22-0082 Valantine	23-0086 Walk Up Woods	24-0090 Whisparing Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	
3036089	Land & Land Rights	95,000	5	287	110	128	86	27	83	884	106	177	243	52	181	
3406090	Office Structure & Improv.	2,683,306	5	8,104	3,113	3,822	2,415	751	2,334	24,955	3,005	4,991	6,869	1,476	5,125	
3405091	Office Furniture & Equip.	1,212,571	5	3,662	1,407	1,637	1,091	340	1,055	11,277	1,358	2,255	3,104	667	2,316	
3466093	Telephones	120,696	5	365	140	163	109	34	105	1,122	135	224	309	66	231	
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,051	392	431	290	101	321	3,442	359	898	878	195	690	
3466097	Communication Eqpt	257,505	5	778	299	348	232	72	224	2,395	288	479	659	142	492	
101.1	Total	4,390,064		14,246	5,450	6,330	4,222	1,324	4,122	44,074	5,252	8,824	12,083	2,598	9,035	
1083090	A/D - Office Structures	(1,170,100)	5	(3,534)	(1,357)	(1,580)	(1,053)	(328)	(1,018)	(10,882)	(1,311)	(2,176)	(2,895)	(644)	(2,235)	
1083091	A/D - Office Furniture & Equip.	(1,065,594)	5	(3,218)	(1,236)	(1,439)	(959)	(298)	(927)	(9,910)	(1,193)	(1,982)	(2,728)	(586)	(2,035)	
1083093	A/D - Telephones	(103,509)	5	(313)	(120)	(140)	(93)	(29)	(90)	(963)	(116)	(193)	(265)	(57)	(198)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,201)	3	(1,012)	(377)	(415)	(279)	(97)	(309)	(3,313)	(346)	(671)	(846)	(188)	(664)	
1083097	A/D - Communication Eqpt	(242,022)	5	(731)	(281)	(327)	(218)	(68)	(211)	(2,251)	(271)	(450)	(620)	(133)	(462)	
108.3	Total	(2,601,426)		(8,807)	(3,371)	(3,900)	(2,602)	(820)	(2,554)	(27,318)	(3,237)	(5,473)	(7,454)	(1,607)	(6,594)	
1052091	Water Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
1052093	Other Plant in Progress	0	5	0	0	0	0	0	0	0	0	0	0	0	0	
105.1	Total	0		0	0	0	0	0	0	0	0	0	0	0	0	
1862043	Def Chgs - Emp Fees	93,311	1	287	107	118	79	27	87	939	98	190	240	53	188	
1862048	Def Chgs - Other	0	1	0	0	0	0	0	0	0	0	0	0	0	0	
1872030	Misc. Regulatory Comm. Exp.	0	3	0	0	0	0	0	0	0	0	0	0	0	0	
186.2	Total	93,311		287	107	118	79	27	87	939	98	190	240	53	188	
Total Nat "Plant"				1,881,949	5,725	2,195	2,547	1,699	532	1,655	17,695	2,114	3,542	4,849	1,044	3,629
3406010	Mainframe Computer	564,790	4	1,525	678	1,017	678	113	282	2,767	847	452	1,412	228	734	
3406020	Mini Computer	912,961	4	2,465	1,096	1,643	1,096	183	456	4,474	1,369	730	2,282	365	1,187	
3406110	Comp System Cost	836,988	4	2,260	1,004	1,507	1,004	157	418	4,101	1,255	670	2,092	335	1,088	
3406120	Micro System Cost	178,417	4	482	214	321	214	36	89	874	268	143	446	71	232	
101.4	Total	2,493,156		6,732	2,992	4,488	2,992	499	1,247	12,216	3,740	1,895	6,233	997	3,241	
1081010	A/D - Mainframe Computer	(494,854)	4	(1,336)	(594)	(891)	(594)	(99)	(247)	(2,425)	(742)	(396)	(1,237)	(198)	(843)	
1081020	A/D - Mini Computer	(804,113)	4	(2,171)	(965)	(1,447)	(965)	(161)	(402)	(3,940)	(1,206)	(643)	(2,010)	(322)	(1,045)	
3406150	Comp System Amortization	(806,183)	4	(2,177)	(967)	(1,451)	(967)	(161)	(403)	(3,950)	(1,209)	(645)	(2,016)	(322)	(1,048)	
3406160	Micro System Amortization	(141,639)	4	(382)	(170)	(255)	(170)	(28)	(71)	(694)	(212)	(113)	(354)	(57)	(184)	
108.1	Total	(2,246,790)		(6,065)	(2,696)	(4,044)	(2,696)	(449)	(1,123)	(11,009)	(3,370)	(1,797)	(5,617)	(899)	(2,921)	
Total Nat Computers & System				246,366	665	296	443	296	49	123	1,207	370	197	816	99	320
190.1/190.2	Accumulated Deferred Income Taxes	(407,927)	5	(1,232)	(473)	(551)	(387)	(114)	(355)	(3,794)	(457)	(759)	(1,044)	(224)	(779)	
TOTAL NET WSC RB				1,720,387	5,159	2,018	2,440	1,627	487	1,423	15,108	2,026	2,980	4,421	918	3,170
					0.30%	0.12%	0.14%	0.09%	0.03%	0.08%	0.88%	0.12%	0.17%	0.28%	0.05%	0.18%
Allocation of Co. 31																
101.1	Water Plant	38,681														
101.3	Transportation	386,288														
101.4	Computers	51,553														
108.1	A/D Computers	(42,599)														
108.2	A/D Transportation	(282,759)														
108.3	A/D Water Plant	(6,871)														
Total to be alloc to IL Cos				144,274	7,227	2,682	2,966	1,991	691	2,205	23,659	2,469	4,796	6,039	1,340	4,744

