

WATER SEWER CORPORATION  
 SE 50 - C Jr Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	140-0140 UI of Cent NV	133-0123 Sky Ranch Wtr Serv	35-0110 Spring Creek	34-0120 UI of Nevada	135-0935 Bermuda	Mgmt to MW Region
<b>OTHER BENEFITS</b>							
<b>Nevada</b>							
Allred, Ryan Nathaniel	94	0	14	0	80	0	0
Colwell Jr., Richard G	94	0	0	94	0	0	0
Dorlack, Daniel J	94	33	2	15	12	32	0
Gomez, Gabriel	94	33	2	15	12	32	0
Johnson, Michael C	94	94	0	0	0	0	0
Kolda, Ryan A.	94	0	14	0	80	0	0
Lane, Sherrie L	94	94	0	0	0	0	0
Lewis, Darrin R	94	0	14	0	80	0	0
Maross, Maynard A	94	94	0	0	0	0	0
Martorano, Anthony Vincent	94	94	0	0	0	0	0
Nunez, Jose Guillermo	94	94	0	0	0	0	0
Pasternak, Inessa	94	33	2	15	12	32	0
Richardson, James Francis	94	94	0	0	0	0	0
Riding, Jeffrey Scott	94	94	0	0	0	0	0
Rohus, Marc A	94	0	0	94	0	0	0
Ruiz, Jorge Andrade	94	33	2	15	12	32	0
Van Dyke, Albert Robert	94	0	14	0	80	0	0
Windholz, Mark	94	94	0	0	0	0	0
Allison, Ryan T	94	0	0	94	0	0	0
Anesin, Debra Ann	94	94	0	0	0	0	0
Frieze, Robert Lee	94	0	0	94	0	0	0
Kay III, James C.	94	0	0	94	0	0	0
Leniz, Inaki	94	0	0	94	0	0	0
Taylor, Colter Theron	94	0	0	94	0	0	0
Tyler, Linda Lou	94	0	0	94	0	0	0
Vanpool, David Orion	94	94	0	0	0	0	0
Conner, Mathew Brian	94	94	0	0	0	0	0
Hoover, Elise Victoria	94	0	7	49	38	0	0
Ormiston, Jason Alan	94	94	0	0	0	0	0
Wight, Brian C	94	0	0	94	0	0	0
Glover Jr, Jeffrie Ray	94	94	0	0	0	0	0
Bennett, Raymond D	94	94	0	0	0	0	0
Leahy, Andrew P.	94	0	0	94	0	0	0
Pacheco, James R.	94	33	2	15	12	32	0
Marotta, Tecia Lynn	94	18	1	9	7	18	42
Burris, Paul D	94	18	1	9	7	18	42
Goldsmith, Lawrence Dale	94	18	1	9	7	18	42
Wentz, Wendy S	94	18	1	9	7	18	42
OTHER	0	0	0	0	0	0	0
<b>Total Nevada</b>	<b>3,572</b>	<b>1,553</b>	<b>77</b>	<b>1,100</b>	<b>446</b>	<b>232</b>	<b>168</b>
<b>Arizona</b>							
Fields, Debra Sue	94	0	0	0	0	94	0
Kirklín, Charles Glenn	94	0	0	0	0	94	0
Meister, Jack Briton	94	0	0	0	0	94	0
Ruiz, Ramon E.	94	0	0	0	0	94	0
Tomlinson, Tom Carl	94	0	0	0	0	94	0
Mosely, Melvin Dewayne	94	0	0	0	0	94	0
OTHER	0	0	0	0	0	0	0
<b>Total Arizona</b>	<b>564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>564</b>	<b>0</b>

WATER SE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>Customer Equivalents</b>		7,599	7,457	1,442	1
<b>Louisiana</b>					
6019040 Brandt, Michael J	15,056	7,599	7,457		
6019040 Burkhalter, Vincent Laroy	15,056	7,599	7,457		
6019040 Cocran, Jeffery A	15,056	7,599	7,457		
6019040 Cook, Gregory Alan	15,056	7,599	7,457		
6019040 Frey, Leonard J	15,056	7,599	7,457		
6019040 Green Jr., Horace	15,056	7,599	7,457		
6019040 Kennedy, Alvin Wesley	15,056	7,599	7,457		
6019040 Reiners, Barry Thomas	15,056	7,599	7,457		
6019040 Thigpen Jr. Grady Lavel	15,056	7,599	7,457		
6019006 Williams Jr, Delos Ray	15,056	7,599	7,457		
6019040 Williams Jr, Delos Ray	15,056	7,599	7,457		
6019040 Williams, Susan Leah	15,056	7,599	7,457		
6019040 Barringer Jr., Allen Pierc	15,056	7,599	7,457		TERM
6019040 Faye, Dennis Andrew	15,056	7,599	7,457		TERM
6019040 Jones, Orlando R	15,056	7,599	7,457		
6019040 Monet Jr, Clarence John	15,056	7,599	7,457		
OTHER	15,056	7,599	7,457		
<b>Mississippi</b>					
6019040 Curtis Jr, Albert	1,442			1,442	
6019040 Shelton, Mathew James	1,442			1,442	
6019040 Taylor, Johnnie	1,442			1,442	
OTHER	1,442			1,442	
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	1				1
6019050 Oaks, Patsy Sisk nc	1				1
6019050 Ferriell, Christopher Thom	1				1
(Bio-Tech South Carolina)	1				1
6019050 Burns, Patsy R	1				1
6019050 Clary, Jean Constance term	1				1
6019050 Holley, Rachel Jean term	1				1
6019050 June, Melissa Renee	1				1
6019050 Upchurch, Brian Edward	1				1
6019050 Sniegon, Katherine B term	1				1
(Bio-Tech North Carolina)	1				1
6019040 Allen, Skywater William nc	1				1
6019040 Britt, Jarrod T nc	1				1
6019040 Crowder, Donnie J nc	1				1
6019040 Friel Jr., Steven M. nc	1				1
6019040 Horton, Keith F nc	1				1
6019040 Lassiter Jr., Joseph Lloyd NC	1				1
6019040 Oaks, Dayton Wesley nc	1				1
6019040 Oaks, Ronald Thomas nc	1				1
6019040 Ortiz Miranda, Fernando L nc	1				1
6019040 Perez, Ponce nc	1				1
6019040 Sims, James Oscar nc	1				1
6019040 Smalls I, Chappelle Morris nc	1				1
6019040 Upton, Aaron D NC	1				1
6019040 Mason, Steve A NC	1				1
6019040 Wilson, Kevin Dewayne NC	1				1
6019040 Horn, Edwin nc	1				1
6019040 Pressley, Danny R nc	1				1
6019040 Buckner, Thomas S. NC	1				1
(Bio-Tech South Carolina)	1				1
6019040 Accardo, Aaron Michael	1				1
6019040 Baker, Allen B	1				1
6019040 Carothers, David L	1				1
6019040 Epps, Toni	1				1
6019040 Fondo, Daniel Kenga	1				1
6019040 Foster, Bryan D	1				1
6019040 Henderson II, Mark W. TERM	1				1
6019040 Hoffman, Michael Burdette	1				1
6019040 <del>Wolfe, Jeffrey</del> Nicholas	1				1

CONFIDENTIAL

WATER & CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
6019040 Hutto, Eric M	1				1
6019040 June, Stuart L	1				1
6019040 Knox, Larry L	1				1
6019040 Miller, Donald R	1				1
6019040 Pigage, James	1				1
6019040 Rhoden, Kenneth	1				1
6019040 Stoudermire, Levi	1				1
6019040 Tanner, John W.	1				1
6019040 Thames Jr, Johnnie Lee	1				1
6019040 Thompson, Bryan T	1				1
6019040 Thornton, Corey Wayne	1				1
6019040 Tolbert, Michael A	1				1
6019040 Upchurch, Brian Edward	1				1
6019040 Villegas, Reymundo	1				1
6019040 Washington, Nathaniel	1				1
6019040 White, David Allen	1				1
6019040 Allen, Randolph A	1	TERM			1
6019040 Bessler, James W	1	TERM			1
6019040 Conroy II, William Jenning	1	TERM			1
6019040 Dixon, Richard Lee	1	TERM			1
6019040 Gregory, Timothy M	1	TERM			1
6019040 Kinder, Donald Benedict	1	TERM			1
6019040 McKenzie, Kirt	1	TERM			1
6019040 Shelton, Darryl Madison	1	TERM			1
6019040 Shelton, Kerry Raimund	1	TERM			1
6019040 Sly, Nicholas Anthony	1	TERM			1
6019040 Spires, James Robert	1	TERM			1
6019040 Waldrop Jr., Max Lee	1	TERM			1
6019040 Jacques, James Marius	1				1
6019040 Boulware, Arthur Rex	1				1
6019040 Kinard, Michael B	1	TERM			1
6019040 Poole, Lindsay R	1	TERM			1
6019040 Powell, Jacob M	1				1
6019040 Wambua, Daniel Kituku	1				1
OTHER	1				1

WATER SE. JRPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>Salary</b>					
<b>Louisiana</b>					
6019040 Brandt, Michael J	13,493	6,810	6,683	0	0
6019040 Burkhalter, Vincent Laroy	13,120	6,622	6,498	0	0
6019040 Cocran, Jeffery A	23,664	11,943	11,720	0	0
6019040 Cook, Gregory Alan	10,876	5,489	5,387	0	0
6019040 Frey, Leonard J	15,345	7,745	7,600	0	0
6019040 Green Jr., Horace	11,569	5,839	5,730	0	0
6019040 Kennedy, Alvin Wesley	17,319	8,741	8,578	0	0
6019040 Reiners, Barry Thomas	8,452	4,266	4,186	0	0
6019040 Thigpen Jr, Grady Lavel	12,599	6,359	6,240	0	0
6019006 Williams Jr, Delos Ray	25,792	13,018	12,774	0	0
6019040 Williams Jr, Delos Ray	0	0	0	0	0
6019040 Williams, Susan Leah	10,837	5,469	5,367	0	0
6019040 Barringer Jr., Allen Pierc	0	0	0	0	0
6019040 Faye, Dennis Andrew	0	0	0	0	0
6019040 Jones, Orlando R	2,514	1,269	1,245	0	0
6019040 Monet Jr, Clarence John	4,092	2,065	2,027	0	0
OTHER	(6,790)	(3,427)	(3,363)	0	0
<b>Total Louisiana</b>	<b>162,881</b>	<b>82,208</b>	<b>80,672</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
6019040 Curtis Jr, Albert	8,308	0	0	8,308	0
6019040 Shelton, Mathew James	6,899	0	0	6,899	0
6019040 Taylor, Johnnie	10,807	0	0	10,807	0
OTHER	(1,734)	0	0	(1,734)	0
<b>Total Mississippi</b>	<b>24,279</b>	<b>0</b>	<b>0</b>	<b>24,280</b>	<b>0</b>
<b>Bio-Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
6019050 Oaks, Patsy Sisk	16,320	0	0	0	16,320
6019050 Ferriell, Christopher Thom	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
6019050 Burns, Patsy R	10,965	0	0	0	10,965
6019050 Clary, Jean Constance	0	0	0	0	0
6019050 Holley, Rachel Jean	0	0	0	0	0
6019050 June, Melissa Renee	9,780	0	0	0	9,780
6019050 Upchurch, Brian Edward	12,883	0	0	0	12,883
6019050 Sniegon, Katherine B	6,488	0	0	0	6,488
(Bio-Tech North Carolina)	0	0	0	0	0
6019040 Allen, Skywater William	9,350	0	0	0	9,350
6019040 Britt, Jarrod T	6,881	0	0	0	6,881
6019040 Crowder, Donnie J	8,210	0	0	0	8,210
6019040 Friel Jr., Steven M.	7,038	0	0	0	7,038
6019040 Horton, Keith F	14,244	0	0	0	14,244
6019040 Lassiter Jr., Joseph Lloyd	10,960	0	0	0	10,960
6019040 Oaks, Dayton Wesley	18,634	0	0	0	18,634
6019040 Oaks, Ronald Thomas	10,500	0	0	0	10,500
6019040 Ortiz Miranda, Fernando L	11,891	0	0	0	11,891
6019040 Perez, Ponce	12,721	0	0	0	12,721
6019040 Sims, James Oscar	9,885	0	0	0	9,885
6019040 Smalls I. Chappelle Morris	13,114	0	0	0	13,114
6019040 Upton, Aaron D	9,100	0	0	0	9,100
6019040 Mason, Steve A	0	0	0	0	0
6019040 Wilson, Kevin Dewayne	0	0	0	0	0
6019040 Horn, Edwin	12,542	0	0	0	12,542
6019040 Pressley, Danny R	13,060	0	0	0	13,060
6019040 Buckner, Thomas S.	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
6019040 Accardo, Aaron Michael	20,267	0	0	0	20,267
6019040 Baker, Allen B	17,355	0	0	0	17,355
6019040 Carothers, David L	8,511	0	0	0	8,511
6019040 Epps, Toni	5,011	0	0	0	5,011
6019040 Fondo, Daniel Kenga	9,092	0	0	0	9,092
6019040 Foster, Ryan D	11,899	0	0	0	11,899

CONFIDENTIAL

WATER SER RPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
6019040 Henderson II, Mark W.	TERM	0	0	0	0
6019040 Hoffman, Michael Burdette		7,531	0	0	7,531
6019040 Holley, Jeffrey Nicholas		13,268	0	0	13,268
6019040 Hutto, Eric M		13,777	0	0	13,777
6019040 June, Stuart L		12,515	0	0	12,515
6019040 Knox, Larry L		11,398	0	0	11,398
6019040 Miller, Donald R		10,345	0	0	10,345
6019040 Pigage, James		14,748	0	0	14,748
6019040 Rhoden, Kenneth		7,344	0	0	7,344
6019040 Stoudermire, Levi		10,865	0	0	10,865
6019040 Tanner, John W.		8,412	0	0	8,412
6019040 Thames Jr, Johnnie Lee		9,013	0	0	9,013
6019040 Thompson, Bryan T		9,232	0	0	9,232
6019040 Thornton, Corey Wayne		11,896	0	0	11,896
6019040 Tolbert, Michael A		11,511	0	0	11,511
6019040 Upchurch, Brian Edward		0	0	0	0
6019040 Villegas, Reymundo		12,125	0	0	12,125
6019040 Washington, Nathaniel		10,908	0	0	10,908
6019040 White, David Allen		15,355	0	0	15,355
6019040 Allen, Randolph A	TERM	0	0	0	0
6019040 Bessler, James W	TERM	0	0	0	0
6019040 Conroy II, William Jennings	TERM	0	0	0	0
6019040 Dixon, Richard Lee	TERM	0	0	0	0
6019040 Gregory, Timothy M	TERM	2,041	0	0	2,041
6019040 Kinder, Donald Benedict	TERM	5,211	0	0	5,211
6019040 McKenzie, Kirt	TERM	0	0	0	0
6019040 Shelton, Darryl Madison	TERM	0	0	0	0
6019040 Shelton, Kerry Raimund	TERM	0	0	0	0
6019040 Sly, Nicholas Anthony	TERM	0	0	0	0
6019040 Spires, James Robert	TERM	0	0	0	0
6019040 Waldrop Jr., Max Lee	TERM	0	0	0	0
6019040 Jacques, James Marius		14,500	0	0	14,500
6019040 Boulware, Arthur Rex		7,550	0	0	7,550
6019040 Kinard, Michael B	TERM	1,852	0	0	1,852
6019040 Poole, Lindsay R	TERM	1,852	0	0	1,852
6019040 Powell, Jacob M		9,495	0	0	9,495
6019040 Wambua, Daniel Kituku		4,596	0	0	4,596
OTHER		(48,173)	0	0	(48,173)
Total Bio Tech		<u>485,865</u>	<u>0</u>	<u>0</u>	<u>485,868</u>

WATER SEWER CORPORATION  
 SE 50 - C. Jr Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>FICA</b>					
<b>Louisiana</b>					
Brandt, Michael J	1,032	521	511	0	0
Burkhalter, Vincent Laroy	1,004	507	497	0	0
Cocran, Jeffery A	1,810	914	896	0	0
Cook, Gregory Alan	832	420	412	0	0
Frey, Leonard J	1,174	593	581	0	0
Green Jr., Horace	885	447	438	0	0
Kennedy, Alvin Wesley	1,325	669	656	0	0
Reiners, Barry Thomas	647	327	320	0	0
Thigpen Jr, Grady Lavel	964	487	477	0	0
Williams Jr, Delos Ray	1,973	996	977	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	829	418	411	0	0
Barringer Jr.. Allen Pierc-TERM	0	0	0	0	0
Faye, Dennis Andrew TERM	0	0	0	0	0
Jones, Orlando R	192	97	95	0	0
Monet Jr. Clarence John	313	158	155	0	0
OTHER	(1,306)	(659)	(647)	0	0
<b>Total Louisiana</b>	<b>11,674</b>	<b>5,895</b>	<b>5,779</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr. Albert	636	0	0	636	0
Shelton, Mathew James	528	0	0	528	0
Taylor, Johnnie	826	0	0	826	0
OTHER	(264)	0	0	(264)	0
<b>Total Mississippi</b>	<b>1,726</b>	<b>0</b>	<b>0</b>	<b>1,726</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	1,248	0	0	0	1,248
Ferriell, Christopher Thomnc term	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	839	0	0	0	839
Clary, Jean Constance term	0	0	0	0	0
Holley, Rachel Jean term	0	0	0	0	0
June, Melissa Renee	748	0	0	0	748
Upchurch, Brian Edward	985	0	0	0	985
Sniegon, Katherine B term	497	0	0	0	497
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	716	0	0	0	716
Britt, Jarrod T nc	527	0	0	0	527
Crowder, Donnie J nc	628	0	0	0	628
Friel Jr., Steven M. nc	539	0	0	0	539
Horton, Keith F nc	1,089	0	0	0	1,089
Lassiter Jr., Joseph Lloyd NC TERM	839	0	0	0	839
Oaks, Dayton Wesley nc	1,426	0	0	0	1,426
Oaks, Ronald Thomas nc	803	0	0	0	803
Ortiz Miranda, Fernando L nc	910	0	0	0	910
Perez, Ponce nc	973	0	0	0	973
Sims, James Oscar nc	756	0	0	0	756
Smalls I, Chappelle Morris nc	1,004	0	0	0	1,004
Upton, Aaron D NC TERM	696	0	0	0	696
Mason, Steve A NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne NC TERM	0	0	0	0	0
Horn, Edwin nc	959	0	0	0	959
Pressley, Danny R nc	999	0	0	0	999
Buckner, Thomas S. NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	1,550	0	0	0	1,550
Baker, Allen B	1,328	0	0	0	1,328
Carothers, David L	651	0	0	0	651
Epps, Toni	383	0	0	0	383
Fondo, Daniel Kenga	696	0	0	0	696
FONTE, Brian D	910	0	0	0	910

CONFIDENTIAL

WATER SERVICE CORPORATION  
 SE 50 - Other Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Henderson II, Mark W.	TERM	0	0	0	0
Hoffman, Michael Burdette		576	0	0	576
Holley, Jeffrey Nicholas		1,015	0	0	1,015
Hutto, Eric M		1,054	0	0	1,054
June, Stuart L		958	0	0	958
Knox, Larry L		872	0	0	872
Miller, Donald R		792	0	0	792
Pigage, James		1,128	0	0	1,128
Rhoden, Kenneth		562	0	0	562
Stoudermire, Levi		832	0	0	832
Tanner, John W.		644	0	0	644
Thames Jr, Johnnie Lee		690	0	0	690
Thompson, Bryan T		706	0	0	706
Thornton, Corey Wayne		911	0	0	911
Tolbert, Michael A		880	0	0	880
Upchurch, Brian Edward		0	0	0	0
Villegas, Reymundo		927	0	0	927
Washington, Nathaniel		834	0	0	834
White, David Allen		1,175	0	0	1,175
Allen, Randolph A	TERM	0	0	0	0
Bessler, James W	TERM	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0
Gregory, Timothy M	TERM	156	0	0	156
Kinder, Donald Benedict	TERM	398	0	0	398
McKenzie, Kirt	TERM	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0
Spires, James Robert	TERM	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0
Jacques, James Marius		1,109	0	0	1,109
Boulware, Arthur Rex		578	0	0	578
Kinard, Michael B	TERM	142	0	0	142
Poole, Lindsay R	TERM	142	0	0	142
Powell, Jacob M		726	0	0	726
Wambua, Daniel Kituku		352	0	0	352
OTHER		(4,645)	0	0	(4,645)
Total Bio Tech		36,213	0	0	36,213

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>LOUISIANA</b>					
Brandt, Michael J	0	0	0	0	0
Burkhalter, Vincent Laroy	0	0	0	0	0
Cocran, Jeffery A	0	0	0	0	0
Cook, Gregory Alan	0	0	0	0	0
Frey, Leonard J	0	0	0	0	0
Green Jr., Horace	0	0	0	0	0
Kennedy, Alvin Wesley	0	0	0	0	0
Reiners, Barry Thomas	0	0	0	0	0
Thigpen Jr, Grady Lavel	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	0	0	0	0	0
Barringer Jr., Allen Pierc. TERM	0	0	0	0	0
Faye, Dennis Andrew TERM	0	0	0	0	0
Jones, Orlando R	20	10	10	0	0
Monet Jr. Clarence John	33	17	16	0	0
OTHER	1	1	0	0	0
<b>Total Louisiana</b>	<b>54</b>	<b>28</b>	<b>26</b>	<b>0</b>	<b>0</b>
<b>MISSISSIPPI</b>					
Curtis Jr, Albert	0	0	0	0	0
Shelton, Mathew James	0	0	0	0	0
Taylor, Johnnie	0	0	0	0	0
OTHER	(526)	0	0	(526)	0
<b>Total Mississippi</b>	<b>(526)</b>	<b>0</b>	<b>0</b>	<b>(526)</b>	<b>0</b>
<b>BIO - TECH</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	0	0	0	0	0
Ferriell, Christopher Thomnc term	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	0	0	0	0	0
Clary, Jean Constance term	0	0	0	0	0
Holley, Rachel Jean term	0	0	0	0	0
June, Melissa Renee	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Sniegon, Katherine B term	45	0	0	0	45
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	0	0	0	0	0
Britt, Jarrod T nc	0	0	0	0	0
Crowder, Donnie J nc	0	0	0	0	0
Friel Jr., Steven M. nc	0	0	0	0	0
Horton, Keith F nc	0	0	0	0	0
Lassiter Jr., Joseph Lloyd NC TERM	0	0	0	0	0
Oaks, Dayton Wesley nc	0	0	0	0	0
Oaks, Ronald Thomas nc	0	0	0	0	0
Ortiz Miranda, Fernando L nc	0	0	0	0	0
Perez, Ponce nc	0	0	0	0	0
Sims, James Oscar nc	0	0	0	0	0
Smalls I. Chappelle Morris nc	0	0	0	0	0
Upton, Aaron D NC TERM	0	0	0	0	0
Mason, Steve A NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne NC TERM	0	0	0	0	0
Horn, Edwin nc	0	0	0	0	0
Pressley, Danny R nc	0	0	0	0	0
Buckner, Thomas S. NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	0	0	0	0	0
Baker, Allen B	0	0	0	0	0
Carothers, David L	0	0	0	0	0
Epps, Toni	0	0	0	0	0
Fondo, Daniel Kenga	0	0	0	0	0
Foster, Brian D	0	0	0	0	0

CONFIDENTIAL



WATER SERVICE CORPORATION  
 SE 50 - Other Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Henderson II, Mark W.	TERM	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0
Holley, Jeffrey Nicholas		0	0	0	0
Hutto, Eric M		0	0	0	0
June, Stuart L		0	0	0	0
Knox, Larry L		0	0	0	0
Miller, Donald R		0	0	0	0
Pigage, James		0	0	0	0
Rhoden, Kenneth		0	0	0	0
Stoudermire, Levi		0	0	0	0
Tanner, John W.		0	0	0	0
Thames Jr, Johnnie Lee		0	0	0	0
Thompson, Bryan T		0	0	0	0
Thornton, Corey Wayne		0	0	0	0
Tolbert, Michael A		0	0	0	0
Upchurch, Brian Edward		0	0	0	0
Villegas, Reymundo		0	0	0	0
Washington, Nathaniel		0	0	0	0
White, David Allen		0	0	0	0
Allen, Randolph A	TERM	0	0	0	0
Bessler, James W	TERM	0	0	0	0
Conroy II, William Jennings	TERM	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0
Spires, James Robert	TERM	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0
Jacques, James Marius		0	0	0	0
Boulware, Arthur Rex		56	0	0	56
Kinard, Michael B	TERM	15	0	0	15
Poole, Lindsay R	TERM	15	0	0	15
Powell, Jacob M		56	0	0	56
Wambua, Daniel Kituku		37	0	0	37
OTHER		30	0	0	30
Total Bio Tech		253	0	0	254

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>SUTA</b>					
<b>Louisiana</b>					
Brandt, Michael J	0	0	0	0	0
Burkhalter, Vincent Laroy	0	0	0	0	0
Cocran, Jeffery A	0	0	0	0	0
Cook, Gregory Alan	0	0	0	0	0
Frey, Leonard J	0	0	0	0	0
Green Jr., Horace	0	0	0	0	0
Kennedy, Alvin Wesley	0	0	0	0	0
Reiners, Barry Thomas	0	0	0	0	0
Thigpen Jr, Grady Lavel	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	0	0	0	0	0
Barringer Jr., Allen Pierc-TERM	0	0	0	0	0
Faye, Dennis Andrew TERM	0	0	0	0	0
Jones, Orlando R	4	2	2	0	0
Monet Jr, Clarence John	7	3	3	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>11</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr, Albert	0	0	0	0	0
Shelton, Mathew James	0	0	0	0	0
Taylor, Johnnie	0	0	0	0	0
OTHER	(6)	0	0	(6)	0
<b>Total Mississippi</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>(6)</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	106	0	0	0	106
Ferriell, Christopher Thom.nc term	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	0	0	0	0	0
Clary, Jean Constance term	0	0	0	0	0
Holley, Rachel Jean term	0	0	0	0	0
June, Melissa Renee	0	0	0	0	0
Upchurch, Brian Edward	0	0	0	0	0
Sniegog, Katherine B term	93	0	0	0	93
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	95	0	0	0	95
Britt, Jarrod T nc	53	0	0	0	53
Crowder, Donnie J nc	75	0	0	0	75
Friel Jr., Steven M. nc	66	0	0	0	66
Horton, Keith F nc	0	0	0	0	0
Lassiter Jr., Joseph Lloyd NC TERM	0	0	0	0	0
Oaks, Dayton Wesley nc	0	0	0	0	0
Oaks, Ronald Thomas nc	0	0	0	0	0
Ortiz Miranda, Fernando L nc	0	0	0	0	0
Perez, Ponce nc	0	0	0	0	0
Sims, James Oscar nc	12	0	0	0	12
Smalls I, Chappelle Morris nc	0	0	0	0	0
Upton, Aaron D NC TERM	0	0	0	0	0
Mason, Steve A NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne NC TERM	0	0	0	0	0
Horn, Edwin nc	62	0	0	0	62
Pressley, Danny R nc	103	0	0	0	103
Buckner, Thomas S. NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	0	0	0	0	0
Baker, Allen B	0	0	0	0	0
Carothers, David L	0	0	0	0	0
Epps, Toni	0	0	0	0	0
Fondo, Daniel Kenga	0	0	0	0	0
Foster, Bryan D	0	0	0	0	0

CONFIDENTIAL

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Henderson II, Mark W.	TERM	0	0	0	0	0
Hoffman, Michael Burdette		0	0	0	0	0
Holley, Jeffrey Nicholas		0	0	0	0	0
Hutto, Eric M		0	0	0	0	0
June, Stuart L		0	0	0	0	0
Knox, Larry L		0	0	0	0	0
Miller, Donald R		0	0	0	0	0
Pigage, James		0	0	0	0	0
Rhoden, Kenneth		0	0	0	0	0
Stoudermire, Levi		0	0	0	0	0
Tanner, John W.		0	0	0	0	0
Thames Jr, Johnnie Lee		0	0	0	0	0
Thompson, Bryan T		0	0	0	0	0
Thornton, Corey Wayne		0	0	0	0	0
Tolbert, Michael A		0	0	0	0	0
Upchurch, Brian Edward		0	0	0	0	0
Villegas, Reymundo		0	0	0	0	0
Washington, Nathaniel		0	0	0	0	0
White, David Allen		0	0	0	0	0
Allen, Randolph A	TERM	0	0	0	0	0
Bessler, James W	TERM	0	0	0	0	0
Conroy II, William Jenning	TERM	0	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0	0
Gregory, Timothy M	TERM	0	0	0	0	0
Kinder, Donald Benedict	TERM	0	0	0	0	0
McKenzie, Kirt	TERM	0	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0	0
Spires, James Robert	TERM	0	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0	0
Jacques, James Marius		0	0	0	0	0
Boulware, Arthur Rex		116	0	0	0	116
Kinard, Michael B	TERM	31	0	0	0	31
Poole, Lindsay R	TERM	31	0	0	0	31
Powell, Jacob M		116	0	0	0	116
Wambua, Daniel Kituku		76	0	0	0	76
OTHER		(230)	0	0	0	(230)
Total Bio Tech		802	0	0	0	805

WATER SEWER CORPORATION  
 SE 50 - 6, Jr Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
<b>Pension</b>					
<b>Louisiana</b>					
Brandt, Michael J	256	129	127	0	0
Burkhalter, Vincent Laroy	249	126	123	0	0
Cocran, Jeffery A	450	227	223	0	0
Cook, Gregory Alan	207	104	103	0	0
Frey, Leonard J	292	147	145	0	0
Green Jr., Horace	220	111	109	0	0
Kennedy, Alvin Wesley	329	166	163	0	0
Reiners, Barry Thomas	161	81	80	0	0
Thigpen Jr, Grady Lavel	239	121	118	0	0
Williams Jr, Delos Ray	490	247	243	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	206	104	102	0	0
Barringer Jr., Allen Pierc	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	48	24	24	0	0
Monet Jr, Clarence John	78	39	39	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>3,225</b>	<b>1,626</b>	<b>1,599</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr, Albert	158	0	0	158	0
Shelton, Mathew James	131	0	0	131	0
Taylor, Johnnie	205	0	0	205	0
OTHER	0	0	0	0	0
<b>Total Mississippi</b>	<b>494</b>	<b>0</b>	<b>0</b>	<b>494</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk	310	0	0	0	310
Ferriell, Christopher Thom	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	208	0	0	0	208
Clary, Jean Constance	0	0	0	0	0
Holley, Rachel Jean	0	0	0	0	0
June, Melissa Renee	186	0	0	0	186
Upchurch, Brian Edward	245	0	0	0	245
Sniegon, Katherine B	123	0	0	0	123
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William	178	0	0	0	178
Britt, Jarrod T	131	0	0	0	131
Crowder, Donnie J	156	0	0	0	156
Friel Jr., Steven M.	134	0	0	0	134
Horton, Keith F	271	0	0	0	271
Lassiter Jr., Joseph Lloyd	208	0	0	0	208
Oaks, Dayton Wesley	354	0	0	0	354
Oaks, Ronald Thomas	200	0	0	0	200
Ortiz Miranda, Fernando L	226	0	0	0	226
Perez, Ponce	242	0	0	0	242
Sims, James Oscar	188	0	0	0	188
Smalls I. Chappelle Morris	249	0	0	0	249
Upton, Aaron D	173	0	0	0	173
Mason, Steve A	0	0	0	0	0
Wilson, Kevin Dewayne	0	0	0	0	0
Horn, Edwin	238	0	0	0	238
Pressley, Danny R	248	0	0	0	248
Buckner, Thomas S.	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	385	0	0	0	385
Baker, Allen B	330	0	0	0	330
Carothers, David L	162	0	0	0	162
Epps, Toni	95	0	0	0	95
Fondo, Daniel Kenga	173	0	0	0	173
Foster, Ryan D	226	0	0	0	226

CONFIDENTIAL

WATER SERVICE CORPORATION  
 SE 50 - Local Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Total					
Henderson II, Mark W.	TERM	0	0	0	0
Hoffman, Michael Burdette		143	0	0	143
Holley, Jeffrey Nicholas		252	0	0	252
Hutto, Eric M		262	0	0	262
June, Stuart L		238	0	0	238
Knox, Larry L		217	0	0	217
Miller, Donald R		197	0	0	197
Pigage, James		280	0	0	280
Rhoden, Kenneth		140	0	0	140
Stoudermire, Levi		206	0	0	206
Tanner, John W.		160	0	0	160
Thames Jr, Johnnie Lee		171	0	0	171
Thompson, Bryan T		175	0	0	175
Thornton, Corey Wayne		226	0	0	226
Tolbert, Michael A		219	0	0	219
Upchurch, Brian Edward		0	0	0	0
Villegas, Reymundo		230	0	0	230
Washington, Nathaniel		207	0	0	207
White, David Allen		292	0	0	292
Allen, Randolph A	TERM	0	0	0	0
Bessler, James W	TERM	0	0	0	0
Conroy II, William Jenning	TERM	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0
Gregory, Timothy M	TERM	39	0	0	39
Rinder, Donald Benedict	TERM	99	0	0	99
McKenzie, Kirt	TERM	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0
Spires, James Robert	TERM	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0
Jacques, James Marius		276	0	0	276
Boulware, Arthur Rex		143	0	0	143
Kinard, Michael B	TERM	35	0	0	35
Poole, Lindsay R	TERM	35	0	0	35
Powell, Jacob M		180	0	0	180
Wambua, Daniel Kituku		87	0	0	87
OTHER		0	0	0	0
Total Bio Tech		10,148	0	0	10,148

WATER SERVICE CORPORATION  
 SE 50 - Operating Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>401K</b>					
<b>Louisiana</b>					
Brandt, Michael J	340	172	168	0	0
Burkhalter, Vincent Laroy	331	167	164	0	0
Cocran, Jeffery A	596	301	295	0	0
Cook, Gregory Alan	274	138	136	0	0
Frey, Leonard J	387	195	192	0	0
Green Jr., Horace	292	147	145	0	0
Kennedy, Alvin Wesley	436	220	216	0	0
Reiners, Barry Thomas	213	108	105	0	0
Thigpen Jr, Grady Lavel	317	160	157	0	0
Williams Jr, Delos Ray	650	328	322	0	0
Williams Jr, Delos Ray	0	0	0	0	0
Williams, Susan Leah	273	138	135	0	0
Barringer Jr., Allen Pierec	0	0	0	0	0
Faye, Dennis Andrew	0	0	0	0	0
Jones, Orlando R	63	32	31	0	0
Monet Jr, Clarence John	103	52	51	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>4,275</b>	<b>2,158</b>	<b>2,117</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr, Albert	209	0	0	209	0
Shelton, Mathew James	174	0	0	174	0
Taylor, Johnnie	272	0	0	272	0
OTHER	0	0	0	0	0
<b>Total Mississippi</b>	<b>655</b>	<b>0</b>	<b>0</b>	<b>655</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	411	0	0	0	411
Ferriell, Christopher Thomnc term	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	276	0	0	0	276
Clary, Jean Constance term	0	0	0	0	0
Holley, Rachel Jean term	0	0	0	0	0
June, Melissa Renee	246	0	0	0	246
Upchurch, Brian Edward	325	0	0	0	325
Sniegog, Katherine B term	163	0	0	0	163
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	236	0	0	0	236
Britt, Jarrod T nc	173	0	0	0	173
Crowder, Donnie J nc	207	0	0	0	207
Friel Jr., Steven M. nc	177	0	0	0	177
Horton, Keith F nc	359	0	0	0	359
Lassiter Jr., Joseph Lloyd NC TERM	276	0	0	0	276
Oaks, Dayton Wesley nc	470	0	0	0	470
Oaks, Ronald Thomas nc	265	0	0	0	265
Ortiz Miranda, Fernando L nc	300	0	0	0	300
Perez, Ponce nc	321	0	0	0	321
Sims, James Oscar nc	249	0	0	0	249
Smalls I, Chappelle Morris nc	330	0	0	0	330
Upton, Aaron D NC TERM	229	0	0	0	229
Mason, Steve A NC TERM	0	0	0	0	0
Wilson, Kevin Dewayne NC TERM	0	0	0	0	0
Horn, Edwin nc	316	0	0	0	316
Pressley, Danny R nc	329	0	0	0	329
Buckner, Thomas S. NC TERM	0	0	0	0	0
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	511	0	0	0	511
Baker, Allen B	437	0	0	0	437
Carothers, David L	214	0	0	0	214
Epps, Toni	126	0	0	0	126
Fondo, Daniel Kenga	229	0	0	0	229
FOOTNOTES D	300	0	0	0	300

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WATER SERVICE CORPORATION  
 SE 50 - Director Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	36-0750	38-0770	65-0290	93-0006
		Louisiana Water Service	Utilities, Inc. of Louisiana	Charleston Utilities	Bio-Tech
Total					
Henderson II, Mark W.	TERM	0	0	0	0
Hoffman, Michael Burdette		190	0	0	190
Holley, Jeffrey Nicholas		334	0	0	334
Hutto, Eric M		347	0	0	347
June, Stuart L		315	0	0	315
Knox, Larry L		287	0	0	287
Miller, Donald R		261	0	0	261
Pigage, James		372	0	0	372
Rhoden, Kenneth		185	0	0	185
Stoudermire, Levi		274	0	0	274
Tanner, John W.		212	0	0	212
Thames Jr, Johnnie Lee		227	0	0	227
Thompson, Bryan T		233	0	0	233
Thornton, Corey Wayne		300	0	0	300
Tolbert, Michael A		290	0	0	290
Upchurch, Brian Edward		0	0	0	0
Villegas, Reymundo		306	0	0	306
Washington, Nathaniel		275	0	0	275
White, David Allen		387	0	0	387
Allen, Randolph A	TERM	0	0	0	0
Bessler, James W	TERM	0	0	0	0
Conroy II, William Jenning	TERM	0	0	0	0
Dixon, Richard Lee	TERM	0	0	0	0
Gregory, Timothy M	TERM	51	0	0	51
Kinder, Donald Benedict	TERM	131	0	0	131
McKenzie, Kirt	TERM	0	0	0	0
Shelton, Darryl Madison	TERM	0	0	0	0
Shelton, Kerry Raimund	TERM	0	0	0	0
Sly, Nicholas Anthony	TERM	0	0	0	0
Spires, James Robert	TERM	0	0	0	0
Waldrop Jr., Max Lee	TERM	0	0	0	0
Jacques, James Marius		365	0	0	365
Boulware, Arthur Rex		190	0	0	190
Kinard, Michael B	TERM	47	0	0	47
Poole, Lindsay R	TERM	47	0	0	47
Powell, Jacob M		239	0	0	239
Wambua, Daniel Kituku		116	0	0	116
OTHER		0	0	0	0
Total Bio Tech		13,456	0	0	13,456

WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>Health Insurance</b>					
<b>Louisiana</b>					
Brandt, Michael J	1,541	778	763	0	0
Burkhalter, Vincent Laroy	1,541	778	763	0	0
Cocran, Jeffery A	1,541	778	763	0	0
Cook, Gregory Alan	1,541	778	763	0	0
Frey, Leonard J	1,541	778	763	0	0
Green Jr., Horace	1,541	778	763	0	0
Kennedy, Alvin Wesley	1,541	778	763	0	0
Reiners, Barry Thomas	1,541	778	763	0	0
Thigpen Jr, Grady Lavel	1,541	778	763	0	0
Williams Jr, Delos Ray	1,541	778	763	0	0
Williams Jr, Delos Ray	1,541	778	763	0	0
Williams, Susan Leah	1,541	778	763	0	0
Barringer Jr., Allen Pierc	1,541	778	763	0	0
Faye, Dennis Andrew	1,541	778	763	0	0
Jones, Orlando R	1,541	778	763	0	0
Monet Jr, Clarence John	1,541	778	763	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>24,656</b>	<b>12,448</b>	<b>12,208</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr, Albert	1,541	0	0	1,541	0
Shelton, Mathew James	1,541	0	0	1,541	0
Taylor, Johnnie	1,541	0	0	1,541	0
OTHER	0	0	0	0	0
<b>Total Mississippi</b>	<b>4,623</b>	<b>0</b>	<b>0</b>	<b>4,623</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	1,541	0	0	0	1,541
Ferriell, Christopher Thomnc term	1,541	0	0	0	1,541
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	1,541	0	0	0	1,541
Clary, Jean Constance term	1,541	0	0	0	1,541
Holley, Rachel Jean term	1,541	0	0	0	1,541
June, Melissa Renee	1,541	0	0	0	1,541
Upchurch, Brian Edward	1,541	0	0	0	1,541
Sniegon, Katherine B term	1,541	0	0	0	1,541
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	1,541	0	0	0	1,541
Britt, Jarrod T nc	1,541	0	0	0	1,541
Crowder, Donnie J nc	1,541	0	0	0	1,541
Friel Jr., Steven M. nc	1,541	0	0	0	1,541
Horton, Keith F nc	1,541	0	0	0	1,541
Lassiter Jr., Joseph Lloyd NC TERM	1,541	0	0	0	1,541
Oaks, Dayton Wesley nc	1,541	0	0	0	1,541
Oaks, Ronald Thomas nc	1,541	0	0	0	1,541
Ortiz Miranda, Fernando L nc	1,541	0	0	0	1,541
Perez, Ponce nc	1,541	0	0	0	1,541
Sims, James Oscar nc	1,541	0	0	0	1,541
Smalls I, Chappelle Morris nc	1,541	0	0	0	1,541
Upton, Aaron D NC TERM	1,541	0	0	0	1,541
Mason, Steve A NC TERM	1,541	0	0	0	1,541
Wilson, Kevin Dewayne NC TERM	1,541	0	0	0	1,541
Horn, Edwin nc	1,541	0	0	0	1,541
Pressley, Danny R nc	1,541	0	0	0	1,541
Buckner, Thomas S. NC TERM	1,541	0	0	0	1,541
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	1,541	0	0	0	1,541
Baker, Allen B	1,541	0	0	0	1,541
Carothers, David L	1,541	0	0	0	1,541
Epps, Toni	1,541	0	0	0	1,541
Fondo, Daniel Kenga	1,541	0	0	0	1,541
Ford, Ryan D	1,541	0	0	0	1,541

CONFIDENTIAL



WATER SERVICE CORPORATION  
 SE 50 - Operator Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Henderson II, Mark W.	TERM	1,541	0	0	0	1,541
Hoffman, Michael Burdette		1,541	0	0	0	1,541
Holley, Jeffrey Nicholas		1,541	0	0	0	1,541
Hutto, Eric M		1,541	0	0	0	1,541
June, Stuart L		1,541	0	0	0	1,541
Knox, Larry L		1,541	0	0	0	1,541
Miller, Donald R		1,541	0	0	0	1,541
Pigage, James		1,541	0	0	0	1,541
Rhoden, Kenneth		1,541	0	0	0	1,541
Stoudermire, Levi		1,541	0	0	0	1,541
Tanner, John W.		1,541	0	0	0	1,541
Thames Jr, Johnnie Lee		1,541	0	0	0	1,541
Thompson, Bryan T		1,541	0	0	0	1,541
Thornton, Corey Wayne		1,541	0	0	0	1,541
Tolbert, Michael A		1,541	0	0	0	1,541
Upchurch, Brian Edward		1,541	0	0	0	1,541
Villegas, Reymundo		1,541	0	0	0	1,541
Washington, Nathaniel		1,541	0	0	0	1,541
White, David Allen		1,541	0	0	0	1,541
Allen, Randolph A	TERM	1,541	0	0	0	1,541
Bessler, James W	TERM	1,541	0	0	0	1,541
Conroy II, William Jennings	TERM	1,541	0	0	0	1,541
Dixon, Richard Lee	TERM	1,541	0	0	0	1,541
Gregory, Timothy M	TERM	1,541	0	0	0	1,541
Kinder, Donald Benedict	TERM	1,541	0	0	0	1,541
McKenzie, Kirt	TERM	1,541	0	0	0	1,541
Shelton, Darryl Madison	TERM	1,541	0	0	0	1,541
Shelton, Kerry Raimund	TERM	1,541	0	0	0	1,541
Sly, Nicholas Anthony	TERM	1,541	0	0	0	1,541
Spires, James Robert	TERM	1,541	0	0	0	1,541
Waldrop Jr., Max Lee	TERM	1,541	0	0	0	1,541
Jacques, James Marius		1,541	0	0	0	1,541
Boulware, Arthur Rex		1,541	0	0	0	1,541
Kinard, Michael B	TERM	1,541	0	0	0	1,541
Poole, Lindsay R	TERM	1,541	0	0	0	1,541
Powell, Jacob M		1,541	0	0	0	1,541
Wambua, Daniel Kituku		1,541	0	0	0	1,541
OTHER		0	0	0	0	0
Total Bio Tech		106,329	0	0	0	106,329

WATER SE CORPORATION  
 SE 50 - or Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
<b>Other Benefits</b>					
<b>Louisiana</b>					
Brandt, Michael J	94	47	47	0	0
Burkhalter, Vincent Laroy	94	47	47	0	0
Cocran, Jeffery A	94	47	47	0	0
Cook, Gregory Alan	94	47	47	0	0
Frey, Leonard J	94	47	47	0	0
Green Jr., Horace	94	47	47	0	0
Kennedy, Alvin Wesley	94	47	47	0	0
Reiners, Barry Thomas	94	47	47	0	0
Thigpen Jr, Grady Lavel	94	47	47	0	0
Williams Jr, Delos Ray	94	47	47	0	0
Williams Jr, Delos Ray	94	47	47	0	0
Williams, Susan Leah	94	47	47	0	0
Barringer Jr., Allen Pierc. TERM	94	47	47	0	0
Faye, Dennis Andrew	94	47	47	0	0
Jones, Orlando R	94	47	47	0	0
Monet Jr, Clarence John	94	47	47	0	0
OTHER	0	0	0	0	0
<b>Total Louisiana</b>	<b>1,504</b>	<b>752</b>	<b>752</b>	<b>0</b>	<b>0</b>
<b>Mississippi</b>					
Curtis Jr. Albert	94	0	0	94	0
Shelton, Mathew James	94	0	0	94	0
Taylor, Johnnie	94	0	0	94	0
OTHER	0	0	0	0	0
<b>Total Mississippi</b>	<b>282</b>	<b>0</b>	<b>0</b>	<b>282</b>	<b>0</b>
<b>Bio - Tech</b>					
(Bio-Tech North Carolina)	0	0	0	0	0
Oaks, Patsy Sisk nc	94	0	0	0	94
Ferriell, Christopher Thom. nc term	94	0	0	0	94
(Bio-Tech South Carolina)	0	0	0	0	0
Burns, Patsy R	94	0	0	0	94
Clary, Jean Constance term	94	0	0	0	94
Holley, Rachel Jean term	94	0	0	0	94
June, Melissa Renee	94	0	0	0	94
Upchurch, Brian Edward	94	0	0	0	94
Sniegon, Katherine B term	94	0	0	0	94
(Bio-Tech North Carolina)	0	0	0	0	0
Allen, Skywater William nc	94	0	0	0	94
Britt, Jarrod T nc	94	0	0	0	94
Crowder, Donnie J nc	94	0	0	0	94
Friel Jr., Steven M. nc	94	0	0	0	94
Horton, Keith F nc	94	0	0	0	94
Lassiter Jr., Joseph Lloyd NC TERM	94	0	0	0	94
Oaks, Dayton Wesley nc	94	0	0	0	94
Oaks, Ronald Thomas nc	94	0	0	0	94
Ortiz Miranda, Fernando L nc	94	0	0	0	94
Perez, Ponce nc	94	0	0	0	94
Sims, James Oscar nc	94	0	0	0	94
Smalls I, Chappelle Morris nc	94	0	0	0	94
Upton, Aaron D NC TERM	94	0	0	0	94
Mason, Steve A NC TERM	94	0	0	0	94
Wilson, Kevin Dewayne NC TERM	94	0	0	0	94
Horn, Edwin nc	94	0	0	0	94
Pressley, Danny R nc	94	0	0	0	94
Buckner, Thomas S. NC TERM	94	0	0	0	94
(Bio-Tech South Carolina)	0	0	0	0	0
Accardo, Aaron Michael	94	0	0	0	94
Baker, Allen B	94	0	0	0	94
Carothers, David L	94	0	0	0	94
Epps, Toni	94	0	0	0	94
Fondo, Daniel Kenga	94	0	0	0	94
FOSTER, Ryan D	94	0	0	0	94

CONFIDENTIAL

WATER SE' CORPORATION  
 SE 50 - or Salary  
 Distribution of Direct  
 Salaries and Benefits  
 Period Ended 09/30/07

Employee	TERM	Total	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	65-0290 Charleston Utilities	93-0006 Bio-Tech
Henderson II, Mark W.		94	0	0	0	94
Hoffman, Michael Burdette		94	0	0	0	94
Holley, Jeffrey Nicholas		94	0	0	0	94
Hutto, Eric M		94	0	0	0	94
June, Stuart L		94	0	0	0	94
Knox, Larry L		94	0	0	0	94
Miller, Donald R		94	0	0	0	94
Pigage, James		94	0	0	0	94
Rhoden, Kenneth		94	0	0	0	94
Stoudermire, Levi		94	0	0	0	94
Tanner, John W.		94	0	0	0	94
Thames Jr, Johnnie Lee		94	0	0	0	94
Thompson, Bryan T		94	0	0	0	94
Thornton, Corey Wayne		94	0	0	0	94
Tolbert, Michael A		94	0	0	0	94
Upchurch, Brian Edward		94	0	0	0	94
Villegas, Reymundo		94	0	0	0	94
Washington, Nathaniel		94	0	0	0	94
White, David Allen		94	0	0	0	94
Allen, Randolph A	TERM	94	0	0	0	94
Bessler, James W	TERM	94	0	0	0	94
Conroy II, William Jennings	TERM	94	0	0	0	94
Dixon, Richard Lee	TERM	94	0	0	0	94
Gregory, Timothy M	TERM	94	0	0	0	94
Kinder, Donald Benedict	TERM	94	0	0	0	94
McKenzie, Kirt	TERM	94	0	0	0	94
Shelton, Darryl Madison	TERM	94	0	0	0	94
Shelton, Kerry Raimund	TERM	94	0	0	0	94
Sly, Nicholas Anthony	TERM	94	0	0	0	94
Spires, James Robert	TERM	94	0	0	0	94
Waldrop Jr., Max Lee	TERM	94	0	0	0	94
Jacques, James Marius		94	0	0	0	94
Boulware, Arthur Rex		94	0	0	0	94
Kinard, Michael B	TERM	94	0	0	0	94
Poole, Lindsay R	TERM	94	0	0	0	94
Powell, Jacob M		94	0	0	0	94
Wambua, Daniel Kituku		94	0	0	0	94
OTHER		0	0	0	0	0
Total Bio Tech		6,486	0	0	0	6,486

Water Service Corporation  
Distribution of Insurance between Accounts

	7/1-9/30/07			4/1-6/30/07			1/1-3/31/07		
	Total	WSC Trial Balance Health	Other	Total	WSC Trial Balance Health	Other	Total	WSC Trial Balance Health	Other
Insurance per SE 50									
6049010 Health Ins. Reimb	1,044,979	1,044,979		755,723	755,723		656,920	656,920	
6049011 Employee Ins. Deductions	(210,923)	(210,923)		(188,704)	(188,704)		(191,870)	(191,870)	
6049012 Health Costs & Other	19,452	19,452		12,060	12,060		22,532	22,532	
6049015 Dental Ins. Reimbursements	62,377	62,377		67,843	67,843		65,889	65,889	
6049030 Tuition	0		0	0		0	0		0
6049040 Deferred Compensation	0		0	0		0	0		0
6049050 Health Ins. Premiums	19,917	19,917		119,488	119,488		159,862	159,862	
6049055 Dental Premiums	8,672	8,672		8,807	8,807		8,678	8,678	
6049060 Term Life Ins.	26,978		26,978	34,698		34,698	26,108		26,108
6049065 Term Life Ins. - OPT	272		272	(607)		(607)	712		712
6049066 Depend Life Ins.-OPT	(55)		(55)	38		38	64		64
6049067 Aflac	0		0	0		0	0		0
6049080 Disability Insurance	14,673		14,673	14,067		14,067	14,100		14,100
6049090 Other Emp Pens & Benefits	15,468		15,468	1,813		1,813	9,312		9,312
<b>Total</b>	<b>1,001,809</b>	<b>944,473</b>	<b>57,337</b>	<b>825,226</b>	<b>775,218</b>	<b>50,008</b>	<b>772,306</b>	<b>722,010</b>	<b>50,296</b>
# of Full Time Employees		613	613		550	550		550	550
		1,541	94		1,409	91		1,313	91
Pension per WSC T/B	123,200	6,475,827	1.90%	123,199	6,226,912	1.98%	123,200	6,050,499	2.04%
401K per WSC T/B	163,478	6,475,827	2.52%	163,478	6,226,912	2.63%	163,478	6,050,499	2.70%
		Total Salaries			Total Salaries			Total Salaries	



WATER SERVICE CORPORATION

SE.51

Distribution of Computer Costs

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killamey	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Manan
6091005	Salaries - IT	88,762.85	4	160	89	9	44	133	-	27	44	71	391	71	364	399	107	160
6369007	Computer Maint	294,985.44	4	531	295	29	147	442	-	88	147	236	1,298	236	1,209	1,327	354	531
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(20)	(11)	(1)	(5)	(16)	-	(3)	(5)	(9)	(48)	(9)	(45)	(49)	(13)	(20)
6369012	Internet Supplier	3,667.24	4	7	4	-	2	6	-	1	2	3	16	3	15	17	4	7
6759003	Computer Supplies	9,926.99	4	18	10	1	5	15	-	3	5	8	44	8	41	45	12	18
6759016	Microfilming	1,542.82	4	3	2	-	1	2	-	-	1	1	7	1	6	7	2	3
6759051	Computer Supplies - Billing	9,258.04	4	17	9	1	5	14	-	3	5	7	41	7	38	42	11	17
6759095	Website development	1,250.00	4	2	1	-	1	2	-	-	1	1	6	1	5	6	2	2
4032098	Depreciation - Computer	(88,590.94)	5	(478)	(121)	(19)	(93)	(138)	-	(43)	(17)	(203)	(933)	(128)	(699)	(286)	(101)	(117)
<b>Total</b>		<b>309,858.93</b>		<b>240</b>	<b>278</b>	<b>20</b>	<b>107</b>	<b>460</b>	<b>-</b>	<b>76</b>	<b>183</b>	<b>115</b>	<b>822</b>	<b>190</b>	<b>934</b>	<b>1,508</b>	<b>378</b>	<b>601</b>

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>9/30/07</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	21-0078	22-0082	23-0086	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049	32-0832	33-0840	34-0120	35-0110
				Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Westlake	Cedar Bluff	Harbor Ridge	Great Northern	Peach Orchard	Harrco	Ut of Nevada	Spring Creek
6091005	Salaries - IT	88,762.85	4	107	18	80	1,207	142	133	249	27	160	195	-	62	1,536	2,068
6369007	Computer Maint	294,985.44	4	354	59	265	4,012	472	442	826	88	531	649	-	206	5,103	6,873
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(13)	(2)	(10)	(149)	(18)	(16)	(31)	(3)	(20)	(24)	-	(8)	(189)	(255)
6369012	Internet Supplier	3,667.24	4	4	1	3	50	6	6	10	1	7	8	-	3	63	85
6759003	Computer Supplies	9,926.99	4	12	2	9	135	16	15	28	3	18	22	-	7	172	231
6759016	Microfilming	1,542.82	4	2	-	1	21	2	2	4	-	3	3	-	1	27	36
6759051	Computer Supplies - Billing	9,258.04	4	11	2	8	126	15	14	26	3	17	20	-	6	160	216
6759095	Website development	1,250.00	4	2	-	1	17	2	2	4	-	2	3	-	1	22	29
4032098	Depreciation - Computer	(88,590.94)	5	(78)	(26)	(84)	(932)	(98)	(177)	(247)	(48)	(182)	(144)	-	(45)	(1,272)	(1,661)
<b>Total</b>		<b>309,858.93</b>		<b>401</b>	<b>54</b>	<b>273</b>	<b>4,487</b>	<b>539</b>	<b>421</b>	<b>869</b>	<b>71</b>	<b>536</b>	<b>732</b>	<b>-</b>	<b>233</b>	<b>5,622</b>	<b>7,622</b>



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

Account Number	Account Name	Co. - 02 Balance	Dist Code	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates
6091005	Salaries - IT	88,762.85	4	2,734	1,598	27	107	186	257	524	1,456	178	382	240	879
6369007	Computer Maint	294,985.44	4	9,086	5,310	88	354	619	855	1,740	4,838	590	1,268	796	2,920
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(337)	(197)	(3)	(13)	(23)	(32)	(65)	(179)	(22)	(47)	(30)	(108)
6369012	Internet Supplier	3,667.24	4	113	66	1	4	8	11	22	60	7	16	10	36
6759003	Computer Supplies	9,926.99	4	306	179	3	12	21	29	59	163	20	43	27	98
6759016	Microfilming	1,542.82	4	48	28	-	2	3	4	9	25	3	7	4	15
6759051	Computer Supplies - Billing	9,258.04	4	285	167	3	11	19	27	55	152	19	40	25	92
6759095	Website development	1,250.00	4	39	23	-	2	3	4	7	21	3	5	3	12
4032098	Depreciation - Computer	(88,590.94)	5	(2,895)	(2,733)	(3)	(69)	(338)	(546)	(431)	(1,402)	(215)	(294)	(770)	(967)
<b>Total</b>		<b>309,858.93</b>		<b>9,379</b>	<b>4,441</b>	<b>116</b>	<b>410</b>	<b>498</b>	<b>609</b>	<b>1,920</b>	<b>5,134</b>	<b>583</b>	<b>1,420</b>	<b>305</b>	<b>2,977</b>

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

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

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>9/30/07</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant
6091005	Salanes - IT	88,762.85	4	728	462	71	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249
6369007	Computer Maint	294,985.44	4	2,419	1,534	236	2,330	3,864	44,454	12,389	2,566	2,419	118	9,410	12,389	826
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(90)	(57)	(9)	(86)	(143)	(1,649)	(460)	(95)	(90)	(4)	(349)	(460)	(31)
6369012	Internet Supplier	3,667.24	4	30	19	3	29	48	553	154	32	30	1	117	154	10
6759003	Computer Supplies	9,926.99	4	81	52	8	78	130	1,496	417	86	81	4	317	417	28
6759016	Microfilming	1,542.82	4	13	8	1	12	20	233	65	13	13	1	49	65	4
6759051	Computer Supplies - Billing	9,258.04	4	76	48	7	73	121	1,395	389	81	76	4	295	389	26
6759095	Website development	1,250.00	4	10	7	1	10	16	188	53	11	10	1	40	53	4
4032098	Depreciation - Computer	(88,590.94)	5	(687)	(920)	(66)	(471)	(1,023)	(11,811)	(3,484)	(819)	(783)	(1,161)	(3,677)	(3,149)	(592)
<b>Total</b>		<u>309,858.93</u>		<u>2,580</u>	<u>1,153</u>	<u>252</u>	<u>2,676</u>	<u>4,196</u>	<u>48,236</u>	<u>13,251</u>	<u>2,647</u>	<u>2,484</u>	<u>(1,000)</u>	<u>9,034</u>	<u>13,586</u>	<u>524</u>

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

Account Number	Account Name	Co. - 02 Balance	Dist Code	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Santando	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
6091005	Salaries - IT	88,762.85	4	204	320	5,086	479	133	2,219	453	692	107	169	1,101	186
6369007	Computer Maint	294,985.44	4	678	1,062	16,903	1,593	442	7,375	1,504	2,301	354	560	3,658	619
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(25)	(39)	(627)	(59)	(16)	(274)	(56)	(85)	(13)	(21)	(136)	(23)
6369012	Internet Supplier	3,667.24	4	8	13	210	20	6	92	19	29	4	7	45	8
6759003	Computer Supplies	9,926.99	4	23	36	569	54	15	248	51	77	12	19	123	21
6759016	Microfilming	1,542.82	4	4	6	88	8	2	39	8	12	2	3	19	3
6759051	Computer Supplies - Billing	9,258.04	4	21	33	530	50	14	231	47	72	11	18	115	19
6759095	Website development	1,250.00	4	3	5	72	7	2	31	6	10	2	2	16	3
4032098	Depreciation - Computer	(88,590.94)	5	(117)	(88)	(6,175)	(408)	(99)	(1,203)	(451)	(788)	(112)	(114)	(1,091)	(134)
<b>Total</b>		<b>309,858.93</b>		<b>799</b>	<b>1,348</b>	<b>16,656</b>	<b>1,744</b>	<b>499</b>	<b>8,758</b>	<b>1,581</b>	<b>2,320</b>	<b>367</b>	<b>643</b>	<b>3,850</b>	<b>702</b>

<b>SE.51</b> <b>Distribution of Computer Costs</b> <b>9/30/07</b>
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Account Number	Account Name	Co. - 02 Balance	Dist Code	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
6091005	Salanes - IT	88,762.85	4	577	71	293	3,817	2,334	142	852	3,213	976	251.85
6369007	Computer Maint	294,985.44	4	1,917	236	973	12,684	7,758	472	2,832	10,678	3,245	868.44
6369009	Computer-Amort & Prog. Cost	(10,943.51)	4	(71)	(9)	(36)	(471)	(288)	(18)	(105)	(396)	(120)	(31.51)
6369012	Internet Supplier	3,667.24	4	24	3	12	158	96	6	35	133	40	10.24
6759003	Computer Supplies	9,926.99	4	65	8	33	427	261	16	95	359	109	23.99
6759016	Microfilming	1,542.82	4	10	1	5	66	41	2	15	56	17	6.82
6759051	Computer Supplies - Billing	9,258.04	4	60	7	31	398	243	15	89	335	102	26.04
6759095	Website development	1,250.00	4	8	1	4	54	33	2	12	45	14	(4.00)
4032098	Depreciation - Computer	(88,590.94)	5	(613)	(74)	(229)	(3,374)	(3,326)	(120)	(406)	(1,739)	(775)	(90.94)
<b>Total</b>		<u><u>309,858.93</u></u>		<u><u>1,977</u></u>	<u><u>244</u></u>	<u><u>1,086</u></u>	<u><u>13,759</u></u>	<u><u>7,152</u></u>	<u><u>517</u></u>	<u><u>3,419</u></u>	<u><u>12,684</u></u>	<u><u>3,608</u></u>	<u><u>1,060.93</u></u>



WATER SERVICE CORPORATION

SE.52

Distribution of Insurance Expenses

**3E.32**  
**Distribution of Insurance Expense**  
**9/30/07**

**Summary**

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

100.000%	591,104.23
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## SE.52

### Distribution of Insurance Expense

9/30/07

**Excess Liability Insurance**

Excess Liability Insurance is based on miles of sewer mains, gallons of water sold, and operations payroll.

Miles of Sewer Mains determined by multiplying the number of customers by 40 ft. divided by 5,280 ft.

	Customer Equivalent Percentage CODE 1	Sewer Customers @ 9/30/07	Miles of Sewer Mains formula	Percentage of Miles of Sewer Mains to Total Miles	Water Customers @ 9/30/07	Total Gallons Sold formula	Percentage of Gallons Sold to Total Gallons	Operators Payroll	Percentage of Company's Payroll to Total Payroll	Weighted Average of 3 Determinants CODE 8
05	Apple Canyon		0.00	0.000%	893	65,189,000	0.61%	22,103	0.492%	0.368%
06	Camelot	216	1.64	0.220%	217	15,841,000	0.15%	7,876	0.175%	0.181%
07	Charmar		0.00	0.000%	53	3,869,000	0.04%	1,311	0.029%	0.022%
08	Cherry Hill		0.00	0.000%	258	18,804,800	0.18%	4,897	0.109%	0.095%
09	Clarendon Hills		0.00	0.000%	362	26,418,700	0.25%	10,699	0.238%	0.162%
10	Hilldale Manor		0.00	0.000%		0	0.00%	-	0.000%	0.000%
11	County Line		0.00	0.000%	116	8,497,200	0.08%	2,546	0.057%	0.045%
12	DelMar		0.00	0.000%	75	5,438,500	0.05%	1,210	0.027%	0.026%
13	Ferson Creek	373	2.83	0.380%	381	27,813,000	0.26%	11,643	0.259%	0.300%
14	Galena Territory	815	6.18	0.830%	2,182	159,293,300	1.49%	54,397	1.211%	1.179%
15	Killarney		0.00	0.000%	352	25,696,000	0.24%	6,980	0.155%	0.132%
16	Lake Holiday		0.00	0.000%	1,862	135,926,000	1.27%	35,602	0.793%	0.689%
17	Lake Wildwood		0.00	0.000%	474	34,565,500	0.32%	11,927	0.266%	0.197%
18	Northern Hills	183	1.39	0.187%	170	12,410,000	0.12%	4,602	0.102%	0.135%
20	Lake Marian		0.00	0.000%	293	21,389,000	0.20%	6,379	0.142%	0.114%
21	Wildwood		0.00	0.000%	196	14,308,000	0.13%	2,896	0.064%	0.066%
22	Valentine		0.00	0.000%	70	5,110,000	0.05%	1,415	0.032%	0.026%
23	Walk-up Woods		0.00	0.000%	220	16,060,000	0.15%	4,461	0.099%	0.083%
24	Whisp.Hills/Pist./Sun		0.00	0.000%	2,352	171,659,500	1.61%	31,128	0.693%	0.768%
25	Holiday Hills		0.00	0.000%	243	17,739,000	0.17%	4,165	0.093%	0.086%
26	Medina	475	3.60	0.484%		0	0.00%	7,818	0.174%	0.219%
27	Westlake	423	3.20	0.430%	434	31,652,800	0.30%	12,670	0.282%	0.336%
28	Cedar Bluff	132	1.00	0.134%		0	0.00%	2,113	0.047%	0.060%
29	Harbor Ridge	317	2.40	0.322%	321	23,433,000	0.22%	8,659	0.193%	0.245%
30	Great Northern		0.00	0.000%	362	26,426,000	0.25%	5,458	0.122%	0.123%
32	Peach Orchard		0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
33	Harroco	112	0.85	0.114%		0	0.00%	-	0.000%	0.038%
34	Ul of Nevada		0.00	0.000%	3,242	236,629,500	2.22%	58,775	1.309%	1.176%
35	Spring Creek	123	0.93	0.125%	4,155	303,336,900	2.84%	81,208	1.809%	1.593%
36	Louisiana Water Service	4,904	37.15	4.991%	5,146	375,628,800	3.52%	82,208	1.831%	3.448%
38	Utilities Inc. of Louisiana	4,638	35.14	4.721%	5,138	375,088,600	3.52%	80,672	1.797%	3.345%
40	Utilities, Inc. of Maryland	-	0.00	0.000%	0	0	0.00%	-	0.000%	0.000%
41	Colchester	169	1.28	0.172%		0	0.00%	33,132	0.738%	0.303%
42	Greenridge Utilities, Inc.		0.00	0.000%	928	67,744,000	0.64%	20,932	0.466%	0.367%
43	Provinces		0.00	0.000%	1,507	110,011,000	1.03%	26,506	0.590%	0.541%
44	Maryland Water Service	1,073	8.13	1.092%	1,117	81,526,400	0.76%	26,583	0.592%	0.816%
47	Massanutten	2,034	15.41	2.070%	2,250	164,271,900	1.54%	102,209	2.276%	1.962%
50	Holiday Service		0.00	0.000%	437	31,901,000	0.30%	6,304	0.140%	0.147%
51	Westgate		0.00	0.000%	742	54,129,500	0.51%	11,344	0.253%	0.253%
52	Utilities, Inc. of Pennsylvania	2,161	16.37	2.199%		0	0.00%	40,785	0.908%	1.036%
53	Penn Estates	1,674	12.68	1.703%	1,678	122,457,500	1.15%	52,832	1.177%	1.343%
55	Skidaway	4,890	37.04	4.976%	4,407	321,703,700	3.02%	84,086	1.873%	3.289%
56	Elk River	109	0.83	0.112%	280	20,440,000	0.19%	5,264	0.117%	0.140%
57	Montague	269	2.03	0.273%	791	57,743,000	0.54%	12,914	0.288%	0.367%
60	Twin Lakes Utilities	3,070	23.25	3.123%	3,128	228,351,300	2.14%	88,440	1.970%	2.411%
61	Tierra Verde	2,417	18.31	2.460%		0	0.00%	3,361	0.075%	0.845%

62	Lake Placid	0.090%	138	1.04	0.140%	140	10,198,100	0.10%	685	0.015%	0.084%
64	Eastlake	0.390%	881	6.68	0.897%	920	67,189,200	0.63%	5,479	0.122%	0.550%
65	Charleston Utilites	0.624%	-	0.00	0.000%	1,442	105,236,800	0.99%	24,280	0.541%	0.509%
66	Pebble Creek	0.954%	1,433	10.86	1.459%	1,486	108,499,900	1.02%	27,578	0.614%	1.030%
67	Alafaya	3.149%	7,276	55.12	7.405%		0	0.00%	86,341	1.923%	3.109%
68	Ul of Longwood	0.761%	1,759	13.32	1.789%		0	0.00%	24,889	0.554%	0.781%
69	Wedgfield	1.006%	1,534	11.62	1.561%	1,557	113,646,400	1.07%	51,746	1.152%	1.260%
70	CWS (South Carolina)	5.959%	10,303	78.05	10.485%	7,628	556,844,000	5.22%	221,433	4.931%	6.880%
71	Utilities Services of SC	2.610%	368	2.79	0.375%	6,570	479,617,300	4.50%	184,909	4.118%	2.997%
72	Cypress Lakes	0.770%	1,124	8.51	1.143%	1,217	88,848,300	0.83%	28,882	0.643%	0.873%
73	Ul of Eagle Ridge	1.096%	2,531	19.18	2.577%		0	0.00%	38,810	0.864%	1.147%
74	Southland Utilities	0.074%		0.00	0.000%	170	12,410,000	0.12%	6,995	0.156%	0.091%
75	United Utility Co.	0.504%	1,226	9.28	1.247%	95	6,935,000	0.07%	44,110	0.982%	0.765%
79	Tega Cay Water Service	1.138%	1,684	12.76	1.714%	1,788	130,487,500	1.22%	46,733	1.041%	1.326%
80	CWS of NC	13.139%	480	3.64	0.489%	363	26,499,000	0.25%	568,758	12.666%	4.468%
83	CWS Systems, Inc.	3.903%	2,966	22.47	3.019%	6,793	495,859,800	4.65%	196,798	4.383%	4.017%
86	Carolina Trace	0.930%	1,388	10.51	1.412%	1,454	106,142,000	1.00%	45,879	1.022%	1.143%
87	Transylvania	0.891%	949	7.19	0.966%	1,274	93,031,200	0.87%	41,892	0.933%	0.924%
88	Mid-County Services, Inc.	1.452%	3,355	25.41	3.414%		0	0.00%	46,865	1.044%	1.486%
89	Lake Utility	4.257%	2,796	21.18	2.845%	8,437	615,922,900	5.78%	162,981	3.630%	4.084%
90	UIF	3.484%	2,669	20.22	2.716%	6,952	507,510,600	4.76%	138,542	3.085%	3.520%
91	Miles Grant	0.711%	1,051	7.96	1.069%	1,117	81,562,900	0.76%	50,573	1.126%	0.987%
92	Tennessee Water Service	0.122%		0.00	0.000%	561	40,953,000	0.38%	4,908	0.109%	0.164%
94	Hutchinson Irrigation	0.069%		0.00	0.000%	161	11,716,500	0.11%	5,821	0.130%	0.080%
101	Sanlando	7.108%	9,139	69.23	9.300%	11,854	865,356,600	8.12%	164,367	3.660%	7.025%
103	Sandalhaven	0.452%	1,045	7.92	1.064%		0	0.00%	29,071	0.647%	0.570%
104	Bayside	0.108%	249	1.89	0.254%	248	18,133,200	0.17%	11,068	0.246%	0.223%
105	Southgate	1.231%	-	0.00	0.000%	5,691	415,428,400	3.90%	37,322	0.831%	1.576%
106	Labrador	0.509%	772	5.85	0.786%	789	57,604,300	0.54%	11,744	0.262%	0.529%
107	Pennbrooke	0.903%	1,246	9.44	1.268%	1,463	106,762,500	1.00%	37,762	0.841%	1.037%
108	Hutchinson Island	0.127%	176	1.33	0.179%	206	15,016,100	0.14%	10,629	0.237%	0.185%
109	Sandy Creek	0.122%	167	1.27	0.171%	199	14,512,400	0.14%	12,581	0.280%	0.196%
120	North Topsail	1.230%	2,842	21.53	2.892%		0	0.00%	67,186	1.496%	1.463%
121	Carolina Pines	0.144%	333	2.52	0.339%		0	0.00%	6,455	0.144%	0.161%
122	Bradfield Farms	0.697%	1,311	9.93	1.334%	955	69,678,500	0.65%	16,056	0.358%	0.782%
123	Nero	0.083%	128	0.97	0.130%	128	9,344,000	0.09%	7,569	0.169%	0.129%
133	Sky Ranch	0.251%		0.00	0.000%	579	42,267,000	0.40%	10,496	0.234%	0.210%
135	Bermuda	3.755%		0.00	0.000%	8,675	633,304,200	5.94%	105,050	2.339%	2.760%
140	Central Nevada	3.879%	3,881	29.40	3.950%	7,023	512,671,700	4.81%	139,833	3.114%	3.957%
150	WSC of Indiana	0.133%	209	1.58	0.212%	204	14,884,700	0.14%	6,233	0.139%	0.164%
151	Indiana Water Service	0.403%		0.00	0.000%	1,859	135,736,200	1.27%	18,821	0.419%	0.564%
160	WSC of Kentucky	1.779%	-	0.00	0.000%	7,419	541,616,200	5.08%	129,198	2.877%	2.652%
165	WSC of Georgia	0.850%	276	2.09	0.281%	1,825	133,225,000	1.25%	46,616	1.038%	0.856%
93	Bio Tech	0.077%		0.00	0.000%		0	0.00%	485,865	10.820%	3.607%
		100.000%	98,259	744.38	100.000%	146,071	10,663,153,800	100.000%	4,490,319	100.000%	100.000%

**DE-02**  
**Distribution of Insurance Expense**  
**9/30/07**

**Workman's Compensation**

Workman's Compensation Insurance is based on operators payroll.

	Operators Salary	Percentage of Company's Payroll to Total Payroll CODE 9
05 Apple Canyon	22,103	0.492%
06 Camelot	7,876	0.175%
07 Charmar	1,311	0.029%
08 Cherry Hill	4,897	0.109%
09 Clarendon Hills	10,699	0.238%
10 Hilldale Manor	-	0.000%
11 County Line	2,546	0.057%
12 DelMar	1,210	0.027%
13 Ferson Creek	11,643	0.259%
14 Galena Territory	54,397	1.211%
15 Killamey	6,980	0.155%
16 Lake Holiday	35,602	0.793%
17 Lake Wildwood	11,927	0.266%
18 Northern Hills	4,602	0.102%
20 Lake Marian	6,379	0.142%
21 Wildwood	2,896	0.064%
22 Valentine	1,415	0.032%
23 Walk-up Woods	4,461	0.099%
24 Whispering Hills	31,128	0.693%
25 Holiday Hills	4,165	0.093%
26 Medina	7,818	0.174%
27 Westlake	12,670	0.282%
28 Cedar Bluff	2,113	0.047%
29 Harbor Ridge	8,659	0.193%
30 Great Northern	5,458	0.122%
32 Peach Orchard	-	0.000%
33 Harco	-	0.000%
34 UI of Nevada	58,775	1.309%
35 Spring Creek	81,208	1.809%
36 Louisiana Water Service	82,208	1.831%
38 Utilities Inc of Louisiana	80,672	1.797%
40 Utilities, Inc of Maryland	-	0.000%
41 Colchester	33,132	0.738%
42 Greenridge Utilities, Inc	20,932	0.466%
43 Provinces	26,506	0.590%
44 Maryland Water Service	26,583	0.592%
47 Massanutten	102,209	2.276%
50 Holiday Service	6,304	0.140%
51 Westgate	11,344	0.253%
52 Utilities, Inc. of Pennsylvania	40,785	0.908%
53 Penn Estates	52,832	1.177%
55 Skidaway	84,086	1.873%
56 Elk River	5,264	0.117%
57 Montague	12,914	0.288%
60 Twin Lakes Utilities	88,440	1.970%
61 Terre Verde	3,361	0.075%
62 Lake Placid	685	0.015%
64 Eastlake	5,479	0.122%
65 Charleston Utilities	24,280	0.541%
66 Pebble Creek	27,578	0.614%
67 Alafaya	86,341	1.923%
68 UI of Longwood	24,889	0.554%
69 Wedgefield	51,746	1.152%
70 CWS (South Carolina)	221,433	4.931%
71 Utilities Services of SC	184,909	4.118%
72 Cypress Lakes	28,882	0.643%
73 UI of Eagle Ridge	38,810	0.864%
74 Southland Utilities	6,995	0.156%
75 United Utility Co	44,110	0.982%
79 Tega Cay Water Service	46,733	1.041%
80 CWS of NC	568,758	12.668%
83 CWS Systems, Inc.	196,798	4.383%
86 Carolina Trace	45,879	1.022%
87 Transylvania	41,892	0.933%
88 Mid-County Services, Inc.	46,865	1.044%
89 Lake Utility	162,981	3.630%
90 UIF	138,542	3.085%
91 Miles Grant	50,573	1.126%
92 Tennessee Water Service	4,908	0.109%
94 Hutchinson Irrigation	5,821	0.130%
101 Sanlando	164,367	3.660%
103 Sandalhaven	29,071	0.647%
104 Bayside	11,088	0.246%
105 Southgate	37,322	0.831%
106 Labrador	11,744	0.262%
107 Pennbrooke	37,762	0.841%
108 Hutchinson Island	10,629	0.237%
109 Sandy Creek	12,581	0.280%
120 North Topsail	67,186	1.496%
121 Carolina Pines	6,455	0.144%
122 Bradfield Farms	16,056	0.358%
123 Nero	7,569	0.169%
133 Sky Ranch	10,496	0.234%
135 Bermuda	105,050	2.339%
140 Central Nevada	139,833	3.114%
150 WSC of Indiana	6,233	0.139%
151 Indiana Water Service	18,821	0.419%
160 WSC of Kentucky	129,198	2.877%
165 WSC of Georgia	46,616	1.038%
93 Bio Tech	485,865	10.820%
	<b>4,490,319</b>	<b>100.000%</b>

**SE.52**  
**Distribution of Insurance Expense**  
**9/30/07**

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

		Customer Equivalents @ 9/30/07	Illinois	Florida	KY	Louisiana	Indiana	Maryland	NJ	PA	NC	VA	AZ	NV	MS	SC	GA	Bio Tech	Total	Percentage of Autos To Total CODE 10
05	Apple Canyon	1,340	3.45																3.45	0.590%
06	Camelot	325	0.84																0.84	0.140%
07	Charmar	53	0.14																0.14	0.020%
08	Cherry Hill	258	0.66																0.66	0.110%
09	Clarendon Hills	362	0.93																0.93	0.160%
10	Hilldale Manor	0	0.00																0.00	0.000%
11	County Line	116	0.30																0.30	0.050%
12	DelMar	37	0.10																0.10	0.020%
13	Ferson Creek	568	1.46																1.46	0.250%
14	Galena Territory	2,590	6.67																6.67	1.130%
15	Killarney	352	0.91																0.91	0.150%
16	Lake Holiday	1,919	4.94																4.94	0.840%
17	Lake Wildwood	713	1.84																1.84	0.310%
18	Northern Hills	262	0.67																0.67	0.110%
20	Lake Marian	293	0.75																0.75	0.130%
21	Wildwood	196	0.50																0.50	0.090%
22	Valentine	70	0.18																0.18	0.030%
23	Walk-up Woods	220	0.57																0.57	0.100%
24	Whisp.Hills/Plst/Sun	2,352	6.06																6.06	1.030%
25	Holiday Hills	243	0.63																0.63	0.110%
26	Medina	475	1.22																1.22	0.210%
27	Westlake	645	1.66																1.66	0.280%
28	Cedar Bluff	132	0.34																0.34	0.060%
29	Harbor Ridge	480	1.24																1.24	0.210%
30	Great Northern	362	0.93																0.93	0.160%
32	Peach Orchard	0									0.00								0.00	0.000%
33	Harroo	112									0.29								0.29	0.050%
34	Ut of Nevada	3,242													6.48				6.48	1.100%
35	Spring Creek	4,218													8.43				8.43	1.430%
36	Louisiana Water Service	7,599				9.59													9.59	1.630%
38	Utilities Inc. of Louisiana	7,457				9.41													9.41	1.600%
40	Utilities, Inc. of Maryland	0						0.00											0.00	0.000%
41	Colchester	169										0.71							0.71	0.120%
42	Greenridge Utilities, Inc.	928						3.15											3.15	0.540%
43	Provinces	1,507						5.12											5.12	0.870%
44	Maryland Water service	1,095						3.72											3.72	0.630%
47	Massanutten	3,641										15.29							15.29	2.600%
50	Holiday Service	572																	0.00	0.000%
51	Westgate	742								1.22									1.22	0.210%
52	Utilities, Inc. of Pennsylvania	2,161								3.57									3.57	0.610%
53	Penn Estates	2,548								4.21									4.21	0.720%
55	Skidaway	7,390															11.06		11.06	1.880%
56	Elk River	335									0.86								0.86	0.150%
57	Montague	925							1.00										1.00	0.170%
60	Twin Lakes Utilities	4,663					8.69												8.69	1.480%
61	Tierre Verde	1,208		2.57															2.57	0.440%
62	Lake Placid	209		0.44															0.44	0.070%
64	Eaglelake	901		1.92															1.92	0.330%
65	Charleston Utilities	1,442													3.00				3.00	0.510%
66	Pebble Creek	2,203		4.69															4.69	0.800%
67	Alafaya	7,276		15.49															15.49	2.630%
68	Ut of Longwood	1,759		3.74															3.74	0.640%
69	Wedgefield	2,324		4.95															4.95	0.840%
70	CWS (South Carolina)	13,769														33.03			33.03	5.620%
71	Utilities Services of SC	6,031														14.47			14.47	2.460%
72	Cypress Lakes	1,779		3.79															3.79	0.640%
73	Ut of Eagle Ridge	2,531		5.39															5.39	0.920%
74	Southland Utilities	170														0.41			0.41	0.070%
75	United Utility Co.	1,163														2.79			2.79	0.470%
79	Tege Cay Water Service	2,630														6.31			6.31	1.070%
80	CWS of NC	30,356									77.61								77.61	13.200%
83	CWS Systems, Inc.	9,018									23.05								23.05	3.920%
86	Carolina Trace	2,148									5.49								5.49	0.930%
87	Transylvania	2,058									5.26								5.26	0.900%

88	Mid-County Services, Inc.	3,355	7.14															7.14	1.210%	
89	Lake Utility	9,835	20.94															20.94	3.560%	
90	UJF	8,049	17.14															17.14	2.910%	
91	Miles Grant	1,642	3.50															3.50	0.600%	
92	Tennessee Water Service	281							0.72									0.72	0.120%	
94	Hutchinson Irrigation	181	0.34															0.34	0.080%	
101	Sanlando	18,423	34.97															34.97	5.950%	
103	Sandalhaven	1,045	2.23															2.23	0.380%	
104	Bayside	249	0.53															0.53	0.090%	
105	Southgate	2,845	6.08															6.08	1.030%	
106	Labrador	1,175	2.50															2.50	0.430%	
107	Pennbrooke	2,088	4.44															4.44	0.760%	
108	Hutchinson Island	294	0.63															0.63	0.110%	
109	Sandy Creek	283	0.60															0.60	0.100%	
120	North Topsail	2,842							7.27									7.27	1.240%	
121	Carolina Pines	333							0.85									0.85	0.140%	
122	Bradfield Farms	1,610							4.11									4.11	0.700%	
123	Nero	192							0.49									0.49	0.080%	
133	Sky Ranch	579																1.16	0.200%	
135	Bermuda	8,675											5.00					5.00	0.850%	
140	Central Nevada	8,963																17.93	3.050%	
150	WSC of Indiana	308				0.57												0.57	0.100%	
151	Indiana Water Service	930				1.73												1.73	0.290%	
160	WSC of Kentucky	4,111			13.00													13.00	2.210%	
185	WSC of Georgia	1,983																2.94	0.500%	
93	Bio Tech	178																87.00	14.800%	
		231,043	37.00	144.00	13.00	19.00	11.00	12.00	1.00	9.00	128.00	18.00	5.00	34.00	3.00	57.00	14.00	87.00	588.00	100.000%









120	North Topsail	-	-	-	-	-	-	-	94,486.00	-	-	-	-	-	-	-	1,416.00	-	95,912.00
121	Carolina Pines	-	-	-	-	-	-	-	11,079.00	-	-	-	-	-	-	-	186.00	-	11,245.00
122	Bradfield Farms	-	-	-	-	-	-	-	53,525.00	-	-	-	-	-	-	-	803.00	-	54,328.00
123	Nero	-	-	-	-	-	-	-	6,301.00	-	-	-	-	-	-	-	96.00	-	6,487.00
133	Sky Ranch	-	-	-	-	-	-	-	-	-	-	12,635.00	-	-	-	-	289.00	-	12,924.00
135	Bermuda	-	-	-	-	-	-	-	-	99,954.00	-	-	-	-	-	-	4,324.00	-	104,278.00
140	Central Nevada	-	-	-	-	-	-	-	-	-	-	195,562.00	-	-	-	-	4,466.00	-	200,056.00
150	WSC of Indiana	-	-	-	-	9,931.00	-	-	-	-	-	-	-	-	-	-	153.00	-	10,084.00
151	Indiana Water Service	-	-	-	-	29,994.00	-	-	-	-	-	-	-	-	-	-	464.00	-	30,458.00
160	WSC of Kentucky	-	-	358,444.00	-	-	-	-	-	-	-	-	-	-	-	-	2,046.00	-	360,490.00
165	WSC of Georgia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	38,856.00	979.00	-	39,835.00
003	Bio Tech	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87.00	-	87.00
0		331,181.00	1,607,581.00	358,444.00	136,225.00	38,925.00	135,347.00	-	70,853.00	629,430.00	12,214.00	99,954.00	278,064.00	-	318,750.00	38,656.00	115,140.00	-	4,174,964.00
																			4,174,964.00

Auto's	CO 31	CO 90	CO 180	CO 36	CO 80	CO 44	CO 57	CO 52	CO 80	CO 47	C 135	CO 35	CO 65	C 70	C 35	CO2				
	331,180.00	1,824,748.00	358,444.00	279,074.00	180,320.00	196,213.00	31,503.00	117,571.00	1,838,841.00	275,347.00	99,954.00	370,973.00	53,107.00	757,901.00	185,133.00	115,140.00	771,920.00			7,567,367.00



WATER SERVICE CORPORATION  
SE.60  
Distribution of Common Expenses

**Water Service Corporation**  
 Distribution of Expense Summary  
 9/30/07

#

Account Number	Account Name	Co. - 02 Balance	Adjust	Adjust	Reclassifying Adjustments	Adjusted Co. - 02 Balance	Salaries, Benefits & SE 50	SE 60 A	Computer Costs SE 51	Insurance SE 52	Balance to be Distributed	Per SE 60	Proof
6019000	Salaries - Systems Project	104,487.84				104,487.84		(104,488)			-	-	-
6019001	Salaries - Accounting/Financt	221,182.20				221,182.20		(221,182)			-	-	-
6019002	Salaries - Admin	57,915.34				57,915.34		(57,915)			-	-	-
9019003	Salaries - Executive	332,589.42	0.00			332,589.42		(332,589)			-	-	-
6019004	Salaries - Payroll	105,805.78				105,805.78		(105,806)			-	-	-
6019005	Salaries - IT	88,762.85				88,762.85		-	(88,763)		-	-	-
6019006	Salaries - Ops Leadership	89,562.63	5,069.40			94,632.03		(94,632)			-	-	-
6019007	Salaries - Regulatory	207,679.05				207,679.05		(207,679)			-	-	-
6019008	Salaries - Customer Service	0.00				0.00		-			-	-	-
6019020	Salaries - Cap WSC	(331,698.84)		331,698.84		0.00					-	-	-
6019030	Salaries - Cap Admin	(122,807.25)		122,807.25		0.00					-	-	-
6019050	Salaries - Ops Admin	5,069.40	(5,069.40)			0.00					-	-	-
6708001	Agency Expense	5,038.32				5,038.32					5,038.32	5,038	-
6338001	Legal Fees	22,448.53	L			22,448.53					22,448.53	22,449	-
6329002	Audit Fees	41,000.00	L			41,000.00					41,000.00	41,000	-
6369003	Temp Empl.	24,801.66	L			24,801.66					24,801.66	24,802	-
6369005	Payroll Services	15,374.53	L			15,374.53					15,374.53	15,375	-
6369006	Employ Finder Fees	101,735.67	L			101,735.67					101,735.67	101,736	-
6329013	Accounting Studies	24,564.83	L			24,564.83					24,564.83	24,565	-
6329014	Tax Return Review	11,250.00	L			11,250.00					11,250.00	11,250	-
6369090	Other Outside Services	45,867.94	L			45,867.94					45,867.94	45,868	-
6369007	Computer Maint	294,985.44	LL			294,985.44			(294,985)		-	-	-
6369009	Computer-Amort & Prog. Cot	(10,943.51)	LL			(10,943.51)			10,944		-	-	-
6369012	Internet Supplier	3,667.24	LL			3,667.24			(3,667)		-	-	-
6759003	Computer Supplies	9,926.99	LL			9,926.99			(9,927)		-	-	-
6759016	Microfilming	1,542.82	LL			1,542.82			(1,543)		-	-	-
6759095	Website development	1,250.00	LL			1,250.00			(1,250)		-	-	-
6049000	Employee Pensions & Benefi	0.00				0.00					-	-	-
6049010	Health Ins. Reimb	1,044,978.96	N			1,044,978.96	(942,857)	(102,122)			-	-	-
6049011	Employee Ins. Deductions	(210,923.01)	N			(210,923.01)	190,310	20,613			-	-	-
6049012	Health Costs & Other	19,451.58	N			19,451.58	(17,551)	(1,901)			-	-	-
6049015	Dental Ins. Reimbursements	62,377.04	N			62,377.04	(56,281)	(6,096)			-	-	-
6049020	Pension Contributions	123,200.00	N			123,200.00	(102,521)	(20,679)			-	-	-
6049050	Health Ins. Premiums	19,916.58	N			19,916.58	(17,970)	(1,947)			-	-	-
6049055	Dental Premiums	8,671.50	N			8,671.50	(7,824)	(848)			-	-	-
6049060	Term Life Ins.	26,978.00	N	217.46		27,195.46	(24,611)	(2,584)			-	-	-
6049065	Term Life Ins. - OPT	272.43	N	(272.43)		0.00	-	-			-	-	-
6049066	Depend Life Ins. - OPT & AFL	(54.97)	N	54.97		0.00	-	-			-	-	-
6049067	AFLAC	0.00	N			0.00	-	-			-	-	-
6049070	401(k) Contributions	163,478.00	N			163,478.00	(135,984)	(27,514)			-	-	-
6049080	Disability Insurance	14,673.47	N			14,673.47	(13,279)	(1,394)			-	-	-
6049090	Other Emp Pens & Benefits	15,467.57	N			15,467.57	(13,998)	(1,470)			-	-	-
6599090	Other Insurance	591,104.23				591,104.23				(591,104)	-	-	-
6759001	Publ Subscriptions & Tapes	2,182.90	R			2,182.90					2,182.90	2,183	-

6759004 Printing & Blueprints	6,608.44	R		6,608.44		6,608.44	6,608	-
6759006 UPS & Air Freight	1,684.53	R		1,684.53		1,684.53	1,685	-
6759008 Xerox	1,391.39	R		1,391.39		1,391.39	1,391	-
6759009 Off Supply Stores	9,029.98	R		9,029.98		9,029.98	9,030	-
6759010 Reim of Off Emp Exp.	527.86	R		527.86		527.86	528	-
6759013 Cleaning Supplies	1,210.71	R		1,210.71		1,210.71	1,211	-
6759014 Memberships	1,568.56	R		1,568.56		1,568.56	1,567	-
6759090 Other Office Expense	10,721.02	R		10,721.02		10,721.02	10,721	-
						-	-	-
6759005 Postage	11,520.44	RR		11,520.44		11,520.44	11,520	-
6759007 Printing Customer Service	284.36	RR		284.36		284.36	284	-
6759011 Envelopes	41,763.60	RR		41,763.60		41,763.60	41,764	-
6759012 Bill Stock	14,028.40	RR		14,028.40		14,028.40	14,028	-
6759051 Computer Supplies - Billing	9,258.04	RR		9,258.04	(9,258)	-	-	-
						-	-	-
6759110 Office Telephone	168,522.53	S		168,522.53		168,522.53	168,523	-
6759120 Office Electric	11,078.74	S		11,078.74		11,078.74	11,079	-
6759125 Office Water	786.84	S		786.84		786.84	787	-
6759130 Office Gas	913.53	S		913.53		913.53	914	-
						-	-	-
6759210 Office Cleaning Serv	10,400.00	U		10,400.00		10,400.00	10,400	-
6759220 Landscaping, Mowing, Snow	5,227.75	U		5,227.75		5,227.75	5,228	-
6759230 Office Garbage Removal	1,494.94	U		1,494.94		1,494.94	1,495	-
6759260 Repair Off Mach & Heating	125.00	U		125.00		125.00	125	-
6759290 Other Office Maint	26,270.68	U		26,270.68		26,270.68	26,271	-
						-	-	-
6759330 Operators - Memberships	3,868.50	V	(3,868.50)	0.00		-	-	-
7048055 Office Education/Train Exp	11,403.15	V	3,868.50	15,271.65		15,271.65	15,272	-
7048050 Employees Ed Expenses	3,364.00	V		3,364.00		3,364.00	3,364	-
7758370 Meals & Related Exp	5,580.05	V		5,580.05		5,580.05	5,580	-
7758365 Travel/Lodging	68,385.23	V		68,385.23		68,385.23	68,385	-
7758380 Bank Serv Charges	31,799.26	V		31,799.26		31,799.26	31,799	-
7758390 Other Misc General	81,893.34	V	991.68	82,885.02		82,885.02	82,885	-
						-	-	-
6205003 Operators Expenses	936.00	ZZ	(936.00)	0.00		-	-	-
6759017 Operators Cleaning Supplies	0.00	ZZ	0.00	0.00		-	-	-
6759413 Operators Postage	55.68	ZZ	(55.68)	0.00		-	-	-
						-	-	-
6501020 Gasoline	2,304.16	2D	(2,304.16)	0.00		-	-	-
6501030 Auto Repair	83.83	2D	(83.83)	0.00		-	-	-
6509090 Other Trans	4,121.68	2D	2,387.99	6,509.65		6,509.65	6,510	-
						-	-	-
4032090 Depreciation - Office Struct.	16,987.75			16,987.75		16,987.75	16,988	-
4032091 Depreciation - Office Furn.	8,836.15			8,836.15		8,836.15	8,836	-
4032092 Depreciation - Autos	10,662.09			10,662.09		10,662.09	10,662	-
4032093 Depreciation - Telephones	681.00			681.00		681.00	681	-
4032098 Depreciation - Computer	(88,590.94)			(88,590.94)	88,591	-	-	-
						-	-	-
4081100 Property & Other Gen Tax	17,837.00			17,837.00		17,837.00	17,837	-
4081303 Franchise Tax	0.00			0.00		-	-	-
4081121 Real Estate Tax	0.00			0.00		-	-	-
4081201 FICA Expense	71,118.80			71,118.80	(71,119)	-	-	-
4091060 SUTA-IL	1,674.61			1,674.61	(1,675)	-	-	-
4091050 FUTA	1,391.03			1,391.03	(1,391)	-	-	-
						-	-	-
4091000 Income Taxes - Federal	0.00			0.00		-	-	-
4101000 Deferred Inc. Taxes - Federa	0.00			0.00		-	-	-







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**Distribution of General Expenses**

9/30/07

Account Name	02-0005 Adjusted Balance	Distribution Code	05-0010 Applo Canyon	06-0014 Camelet	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hildale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0048 Galena Territory	15-0050 Kilamey	16-0054 Lake Holiday	17-0058 Lake Wdwood
.1 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4081201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-	-	-
4101000 Defered Inc. Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	410	113	17	79	140	-	35	26	175	820	113	628	305
4201000 Interest During Const	(283,611)	5	(1,531)	(389)	(62)	(298)	(442)	-	(136)	(54)	(649)	(2,986)	(411)	(2,238)	(916)
4261000 Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-	-
4272090 S/T Int Exp Other	(8,954)	5	(48)	(12)	(2)	(9)	(14)	-	(4)	(2)	(21)	(94)	(13)	(71)	(29)
STOP															
<b>Total</b>	<b>682,927.40</b>		<b>3,782</b>	<b>944</b>	<b>148</b>	<b>730</b>	<b>1,070</b>	<b>-</b>	<b>330</b>	<b>127</b>	<b>1,604</b>	<b>7,355</b>	<b>1,003</b>	<b>5,484</b>	<b>2,174</b>



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**Distribution of General Expenses  
9/30/07**

Account Name	02-0005	Distribution Code	18-0066	20-0070	21-0078	22-0082	23-0088	24-0090	25-0025	26-0096	27-0027	28-0098	29-0048	30-0049
	Adjusted Balance		Northem Hills	Lake Marian	Wildwood	Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina	Weslako	Cedar Bluff	Harbor Ridge	Great Northern
21 Real Estate Tax	-	5												
,201 FICA Expense	-	SE60A												
4091060 SUTA-IL	-	SE60A												
4091050 FUTA	-	SE60A												
4091000 Income Taxes - Federal	-													
4101000 Deferred Inc Taxes - Federal	-													
4191010 Interest Income	-	1												
4131020 Rental Income	-	1												
4141040 Sale of Trans Equipment	-	1												
4192000 Interest - Interco	87,272	WSC RB	105	122	79	26	79	977	105	166	244	44	175	148
4201000 Interest During Const	(283,611)	5	(323)	(374)	(250)	(82)	(269)	(2,984)	(315)	(567)	(791)	(153)	(581)	(462)
4251000 Misc. Income	-	5												
4272090 S/T Int Exp Other	(6,954)	5	(10)	(12)	(8)	(3)	(9)	(94)	(10)	(18)	(25)	(5)	(18)	(15)
STOP														
<b>Total</b>	<b>682,927.40</b>		<b>781</b>	<b>888</b>	<b>591</b>	<b>203</b>	<b>645</b>	<b>7,114</b>	<b>744</b>	<b>1,378</b>	<b>1,906</b>	<b>378</b>	<b>1,409</b>	<b>1,093</b>

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Distribution of General Expenses
9/30/07

Table with columns: Account Name, 02-0005 Adjusted Balance, Distribution Code, 32-0832 Peach Orchard, 33-0840 Harco, 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 Provincias, 44-0220 Maryland Wtr Serv. Rows include Salaries - Systems Project, Agency Expense, Legal Fees, Audit Fees, Temp Empl, Payroll Services, Employ Finder Fees, Accounting Studies, Tax Return Review, Other Outside Services, Computer Maint, Computer-Amort & Prog Cost, Internet Supplier, Computer Supplies, Microfilming, Website development, Employee Pensions & Benefits, Health Ins Reimb, Employee Ins. Deductions, Health Costs & Other, Dental Ins. Reimbursements, Pension Contributions, Health Ins. Premiums, Dental Premiums, Term Life Ins., Term Life Ins. - OPT, Depend Life Ins - OPT & AFLAC, AFLAC, 401(k) Contributions, Disability Insurance, Other Emp Pens & Benefits, Other insurance, Publ Subscriptions & Tapes, Printing & Blueprints, UPS & Air Freight, Xerox, Off Supply Stores, Reim of Off Emp Exp, Cleaning Supplies, Memberships, Other Office Expense, Postage, Printing Customer Service, Envelopes, Bill Stock, Computer Supplies - Billing, Office Telephone, Office Electric, Office Water, Office Gas, Office Cleaning Serv, Landscaping, Mowing, Snow, Office Garbage Removal, Repair Off Mach & Heating, Other Office Maint, Operators - Memberships, Office Education/Train Exp, Employees Ed Expenses, Meals & Related Exp, Travel/Lodging, Bank Serv Charges, Other Misc General, Operators Expenses, Operators Cleaning Supplies, Operators Postage, Gasoline, Auto Repair, Other Trans, Depreciation - Office Struct, Depreciation - Office Furn, Depreciation - Autos, Depreciation - Telephones, Depreciation - Computer, Property & Other Gen Tax, Franchise Tax.

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Distribution of General Expenses  
9/30/07

Account Name	02-0005 Adjusted Balance	Distribution Code	32-0832 Peach Orchard	33-0840 Harco	34-0120 Ul of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provincas	44-0220 Maryland Wtr Serv
121 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4101000 Deferred Inc Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	-	44	1,300	1,711	2,819	2,479	9	79	305	480	445
4201000 Interest During Const	(283,611)	5	-	(145)	(4,073)	(5,318)	(9,268)	(8,749)	(9)	(221)	(1,083)	(1,747)	(1,378)
4261000 Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090 ST Int Exp Other	(8,954)	5	-	(5)	(129)	(169)	(293)	(276)	-	(7)	(34)	(55)	(44)
STOP													
Total	682,927.40		-	334	9,725	12,690	22,366	21,397	13	525	2,658	4,286	3,293



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**Distribution of General Expenses**

9/30/07

Account Name	02-0005 Adjusted Balance	Distribution 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	61-0648 Tierre Verde	62-0641 Lake Placid	64-0643 East Lake
.21 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4091201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-	-
4101000 Deferred Inc. Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	1,388	201	305	655	934	2,374	122	358	1,641	384	79	375
4201000 Interest During Const	(283,611)	5	(4,487)	(689)	(942)	(2,465)	(3,094)	(8,574)	(403)	(1,149)	(5,584)	(1,395)	(252)	(1,143)
4261000 Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-	-
4272090 S/T Int Exp Other	(8,954)	5	(142)	(22)	(30)	(78)	(98)	(271)	(19)	(36)	(176)	(44)	(8)	(36)
STOP														
Total	682,927.40		10,789	1,664	2,240	6,082	7,481	21,049	977	2,755	13,555	3,431	614	2,731





## SE.60

## Distribution of General Expenses

9/30/07

Account Name	02-0005 Adjusted Balance	Distribution Code	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 Ul of Longwood	69-0649 Wedge- field	70-0298 Carolina Water Service	71-1300 Ul Serv of SC	72-0672 Cypress Lakes	73-0673 Ul of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.
21 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
.201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4101000 Deferred Inc. Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	567	794	2,941	716	855	5,489	2,505	681	820	70	506
4201000 Interest During Const	(283,611)	5	(1,798)	(2,660)	(9,158)	(2,215)	(2,825)	(17,244)	(7,669)	(2,198)	(2,944)	(210)	(1,509)
4261000 Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090 S/T Int Exp Other	(8,954)	5	(57)	(84)	(289)	(70)	(89)	(544)	(242)	(69)	(93)	(7)	(48)
STOP													
Total	682,927.40		4,305	6,441	21,873	5,292	6,826	41,245	18,253	5,279	7,221	509	3,565



**SE.60**

**Distribution of General Expenses  
9/30/07**

Account Name	02-0005 Adjusted Balance	Distribution Code	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid- County	89-0660 Lake Utilities	90-0600 Utilities, Inc of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation
.21 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4101000 Deferred Inc. Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco.	87,272	WSC RB	1,030	11,921	3,473	794	759	925	3,456	3,212	515	131	131
4201000 Interest During Const	(283,611)	5	(3,276)	(37,811)	(11,154)	(2,621)	(2,507)	(3,718)	(11,770)	(10,082)	(1,895)	(374)	(281)
4261000 Misc Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090 S/T Inl Exp Other	(8,954)	5	(103)	(1,184)	(352)	(83)	(79)	(117)	(372)	(318)	(60)	(12)	(9)
STOP													
Total	682,927.40		7,842	90,596	26,790	6,319	6,050	9,274	28,586	24,118	4,655	881	610



**SE.60****Distribution of General Expenses**

9/30/07

Account Name	02-0005	Distribution Code	101-0660	103-0690	104-0694	105-0695	106-0693	107-0691	108-0692	109-0699	120-0920	121-0925	122-0922
	Adjusted Balance		Santando	Sandalhavon	Bayside	Southgate	Labrador	Pennbrooke	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines	Bradfield Farms
21 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-	-	-
4081201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091080 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091090 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4101000 Deferred Inc. Taxes - Federal	-		-	-	-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	5,873	419	105	1,379	445	759	105	122	1,073	140	593
4201000 Interest During Const	(283,611)	5	(19,768)	(1,307)	(318)	(3,851)	(1,444)	(2,524)	(357)	(366)	(3,491)	(428)	(1,953)
4261000 Misc. Income	-	5	-	-	-	-	-	-	-	-	-	-	-
4272090 S/T Int Exp Other	(8,954)	5	(824)	(61)	(10)	(122)	(46)	(80)	(11)	(12)	(110)	(14)	(82)
STOP													
Total	882,927.40		47,917	3,133	755	8,986	3,476	6,111	860	865	8,400	1,010	4,731



**SE.60**

**Distribution of General Expenses**

9/30/07

Account Name	02-0005 Adjusted Balance	Distribution Code	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Novada	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC of Kentucky	165-1260 WSC of Georgia	93-0006 Bio Tech
21 Real Estate Tax	-	5	-	-	-	-	-	-	-	-	-
.201 FICA Expense	-	SE60A	-	-	-	-	-	-	-	-	-
4091060 SUTA-IL	-	SE60A	-	-	-	-	-	-	-	-	-
4091050 FUTA	-	SE60A	-	-	-	-	-	-	-	-	-
4091000 Income Taxes - Federal	-		-	-	-	-	-	-	-	-	-
4101000 Deferred Inc Taxes - Federal	-		-	-	-	-	-	-	-	-	-
4191010 Interest Income	-	1	-	-	-	-	-	-	-	-	-
4131020 Rental Income	-	1	-	-	-	-	-	-	-	-	-
4141040 Sale of Trans Equipment	-	1	-	-	-	-	-	-	-	-	-
4192000 Interest - Interco	87,272	WSC RB	70	236	3,404	3,089	122	489	1,990	803	147 00
4201000 Interest During Const	(283,611)	5	(235)	(735)	(10,803)	(10,647)	(386)	(1,299)	(5,567)	(2,482)	(289 81)
4261000 Misc Income	-	5	-	-	-	-	-	-	-	-	-
4272090 S/T Int Exp Other	(8,954)	5	(7)	(23)	(341)	(336)	(12)	(41)	(176)	(78)	(6 32)
STOP											
Total	682,927 40		565	1,747	25,885	25,928	921	3,005	12,980	5,921	665 40



## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills
6019000	Salaries - Systems Project	104,487.64	1	606	147	24	116	164
6019001	Salaries - Accounting/Finance	221,182.20	1	1,283	311	51	247	346
6019002	Salaries - Admin	57,915.34	1	336	81	13	65	91
6019003	Salaries - Executive	332,589.42	1	1,929	468	76	371	521
6019004	Salaries - Payroll	105,805.78	1	614	149	24	118	166
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	549	133	22	106	148
6019007	Salaries - Regulatory	207,679.05	1	1,204	292	48	232	325
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-						
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	563	141	22	109	159
6049011	Employee Ins. Deductions	(20,613.01)	6	(114)	(28)	(5)	(22)	
6049012	Health Costs & Other	1,900.58	6	10	3	-	2	3
6049015	Dental Ins. Reimbursements	6,096.04	6	34	8	1	7	10
6049020	Pension Contributions	20,679.00	6	114	29	5	22	32
6049050	Health Ins. Premiums	1,946.58	6	11	3	-	2	3
6049055	Dental Premiums	847.50	6	5	1	-	1	1
6049060	Term Life Ins.	2,584.46	6	14	4	1	3	4
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	152	38	6	29	43
6049080	Disability Insurance	1,394.47	6	8	2	-	1	2
6049090	Other Emp Pens & Benefits	1,469.57	6	8	2	-	2	2
4081201	FICA Expense	71,118.80	6	392	98	16	76	111
4091060	SUTA-IL	1,674.61	6	9	2	-	2	3
4091050	FUTA	1,391.03	6	8	2	-	1	2
<b>Total</b>		<b>1,344,417.05</b>		<b>7,735</b>	<b>1,886</b>	<b>304</b>	<b>1,490</b>	<b>2,136</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	1,866	453	74	359	504

# SE.60A

## Distribution of Salaries & Benefits 9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney
6019000	Salaries - Systems Project	104,487.64	1	-	53	17	257	1,171	159
6019001	Salaries - Accounting/Finance	221,182.20	1	-	111	35	544	2,480	337
6019002	Salaries - Admin	57,915.34	1	-	29	9	142	649	88
6019003	Salaries - Executive	332,589.42	1	-	168	53	818	3,728	507
6019004	Salaries - Payroll	105,805.78	1	-	53	17	260	1,186	161
6019005	Salaries - IT	-	1	-	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	-	48	15	233	1,061	144
6019007	Salaries - Regulatory	207,679.05	1	-	105	33	511	2,328	316
6019008	Salaries - Customer Service	-	1	-	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	-	50	18	239	1,094	150
6049011	Employee Ins. Deductions	(20,613.01)	6	-	(10)	(4)	(48)	(221)	(30)
6049012	Health Costs & Other	1,900.58	6	-	1	-	4	20	3
6049015	Dental Ins. Reimbursements	6,096.04	6	-	3	1	14	65	9
6049020	Pension Contributions	20,679.00	6	-	10	4	48	221	30
6049050	Health Ins. Premiums	1,946.58	6	-	1	-	5	21	3
6049055	Dental Premiums	847.50	6	-	-	-	2	9	1
6049060	Term Life Ins.	2,584.46	6	-	1	-	6	28	4
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	-	13	5	64	295	40
6049080	Disability Insurance	1,394.47	6	-	1	-	3	15	2
6049090	Other Emp Pens & Benefits	1,469.57	6	-	1	-	3	16	2
4081201	FICA Expense	71,118.80	6	-	35	13	166	762	105
4091060	SUTA-IL	1,674.61	6	-	1	-	4	18	2
4091050	FUTA	1,391.03	6	-	1	-	3	15	2
<b>Total</b>		<b>1,344,417.05</b>		<b>-</b>	<b>675</b>	<b>216</b>	<b>3,278</b>	<b>14,961</b>	<b>2,035</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	-	162	52	791	3,607	490

## SE.60A

### Distribution of Salaries & Benefits 9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	16-0054 Lake Holiday	17-0058 Lake Wildwood	18-0066 Northern Hills	20-0070 Lake Marian	21-0078 Wildwood
6019000	Salaries - Systems Project	104,487.64	1	868	322	118	133	89
6019001	Salaries - Accounting/Finance	221,182.20	1	1,837	682	251	280	188
6019002	Salaries - Admin	57,915.34	1	481	179	66	73	49
6019003	Salaries - Executive	332,589.42	1	2,762	1,026	377	422	282
6019004	Salaries - Payroll	105,805.78	1	879	326	120	134	90
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	786	292	107	120	80
6019007	Salaries - Regulatory	207,679.05	1	1,725	640	236	263	176
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	817	326	116	134	89
6049011	Employee Ins. Deductions	(20,613.01)	6	(165)	(66)	(23)	(27)	(18)
6049012	Health Costs & Other	1,900.58	6	15	6	2	2	2
6049015	Dental Ins. Reimbursements	6,096.04	6	49	19	7	8	5
6049020	Pension Contributions	20,679.00	6	165	66	24	27	18
6049050	Health Ins. Premiums	1,946.58	6	16	6	2	3	2
6049055	Dental Premiums	847.50	6	7	3	1	1	1
6049060	Term Life Ins.	2,584.46	6	21	8	3	3	2
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	220	88	31	36	24
6049080	Disability Insurance	1,394.47	6	11	4	2	2	1
6049090	Other Emp Pens & Benefits	1,469.57	6	12	5	2	2	1
4081201	FICA Expense	71,118.80	6	569	227	81	93	62
4091060	SUTA-IL	1,674.61	6	13	5	2	2	1
4091050	FUTA	1,391.03	6	11	4	2	2	1
<b>Total</b>		<b>1,344,417.05</b>		<b>11,099</b>	<b>4,168</b>	<b>1,527</b>	<b>1,713</b>	<b>1,145</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	2,673	992	365	408	273

**SE.60A**  
**Distribution of Salaries & Benefits**  
**9/30/07**

Account Number	Account Name	Co. - 02 Balance	Dist Code	22-0082	23-0086	24-0090	25-0025	26-0096
				Valentine	Walk Up Woods	Whispering Hills	Holiday Hills	Medina
6019000	Salaries - Systems Project	104,487.64	1	32	99	1,063	110	215
6019001	Salaries - Accounting/Finance	221,182.20	1	67	211	2,251	233	455
6019002	Salaries - Admin	57,915.34	1	18	55	589	61	119
6019003	Salaries - Executive	332,589.42	1	101	317	3,385	350	684
6019004	Salaries - Payroll	105,805.78	1	32	101	1,077	111	218
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	29	90	963	100	195
6019007	Salaries - Regulatory	207,679.05	1	63	198	2,114	218	427
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	6	-	-	-	-	-
6049000	Employee Pensions & Benefits	102,121.96	6	31	97	1,065	111	206
6049010	Health Ins. Reimb	(20,613.01)	6	(6)	(20)	(215)	(22)	(42)
6049011	Employee Ins. Deductions	1,900.58	6	1	2	20	2	4
6049012	Health Costs & Other	6,096.04	6	2	6	64	7	12
6049015	Dental Ins. Reimbursements	20,679.00	6	6	20	216	23	42
6049020	Pension Contributions	1,946.58	6	1	2	20	2	4
6049050	Health Ins. Premiums	847.50	6	-	1	9	1	2
6049055	Dental Premiums	2,584.46	6	1	2	27	3	5
6049060	Term Life Ins.	-	6	-	-	-	-	-
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	27,514.00	6	8	26	287	30	56
6049070	401(k) Contributions	1,394.47	6	-	1	15	2	3
6049080	Disability Insurance	1,469.57	6	-	1	15	2	3
6049090	Other Emp Pens & Benefits	71,118.80	6	21	68	742	78	144
4081201	FICA Expense	1,674.61	6	1	2	17	2	3
4091060	SUTA-IL	1,391.03	6	-	1	15	2	3
4091050	FUTA	-	6	-	-	-	-	-
<b>Total</b>		<b>1,344,417.05</b>		<b>408</b>	<b>1,280</b>	<b>13,739</b>	<b>1,426</b>	<b>2,758</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	97	306	3,275	338	662

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### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	27-0027	28-0098	29-0048	30-0049	32-0832
				Westlake	Cedar Bluff	Harbor Ridge	Great Northern	Peach Orchard
6019000	Salaries - Systems Project	104,487.64	1	292	60	217	164	-
6019001	Salaries - Accounting/Finance	221,182.20	1	617	126	460	347	-
6019002	Salaries - Admin	57,915.34	1	162	33	120	91	-
6019003	Salaries - Executive	332,589.42	1	928	190	691	521	-
6019004	Salaries - Payroll	105,805.78	1	295	60	220	166	-
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	264	54	197	148	-
6019007	Salaries - Regulatory	207,679.05	1	579	119	431	325	-
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	285	56	210	164	-
6049011	Employee Ins. Deductions	(20,613.01)	6	(58)	(11)	(42)	(33)	-
6049012	Health Costs & Other	1,900.58	6	5	1	4	3	-
6049015	Dental Ins. Reimbursements	6,096.04	6	17	3	13	10	-
6049020	Pension Contributions	20,679.00	6	58	11	43	33	-
6049050	Health Ins. Premiums	1,946.58	6	5	1	4	3	-
6049055	Dental Premiums	847.50	6	2	-	2	1	-
6049060	Term Life Ins.	2,584.46	6	7	1	5	4	-
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	77	15	57	44	-
6049080	Disability Insurance	1,394.47	6	4	1	3	2	-
6049090	Other Emp Pens & Benefits	1,469.57	6	4	1	3	2	-
4081201	FICA Expense	71,118.80	6	198	39	147	115	-
4091060	SUTA-IL	1,674.61	6	5	1	3	3	-
4091050	FUTA	1,391.03	6	4	1	3	2	-
<b>Total</b>		<b>1,344,417.05</b>		<b>3,750</b>	<b>762</b>	<b>2,791</b>	<b>2,115</b>	<b>-</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	898	184	669	504	-

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### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	.Co. - 02 Balance	Dist Code	33-0840 Harrco	34-0120 UI of Nevada	35-0110 Spring Creek	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana
6019000	Salaries - Systems Project	104,487.64	1	51	1,466	1,907	3,436	3,372
6019001	Salaries - Accounting/Finance	221,182.20	1	107	3,103	4,036	7,274	7,139
6019002	Salaries - Admin	57,915.34	1	28	813	1,057	1,905	1,869
6019003	Salaries - Executive	332,589.42	1	161	4,666	6,069	10,938	10,735
6019004	Salaries - Payroll	105,805.78	1	51	1,484	1,931	3,480	3,415
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	46	1,328	1,727	3,112	3,054
6019007	Salaries - Regulatory	207,679.05	1	101	2,914	3,790	6,830	6,703
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	51	1,457	1,902	3,342	3,189
6049011	Employee Ins. Deductions	(20,613.01)	6	(10)	(294)	(384)	(675)	(644)
6049012	Health Costs & Other	1,900.58	6	1	27	35	62	59
6049015	Dental Ins. Reimbursements	6,096.04	6	3	87	114	200	190
6049020	Pension Contributions	20,679.00	6	10	295	385	677	646
6049050	Health Ins. Premiums	1,946.58	6	1	28	36	64	61
6049055	Dental Premiums	847.50	6	-	12	16	28	26
6049060	Term Life Ins.	2,584.46	6	1	37	48	85	81
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	14	393	512	901	859
6049080	Disability Insurance	1,394.47	6	1	20	26	46	44
6049090	Other Emp Pens & Benefits	1,469.57	6	1	21	27	48	46
4081201	FICA Expense	71,118.80	6	36	1,015	1,324	2,328	2,221
4091060	SUTA-IL	1,674.61	6	1	24	31	55	52
4091050	FUTA	1,391.03	6	1	20	26	46	43
<b>Total</b>		<b>1,344,417.05</b>		<b>656</b>	<b>18,916</b>	<b>24,615</b>	<b>44,182</b>	<b>43,160</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	156	4,515	5,872	10,583	10,386

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### Distribution of Salaries & Benefits 9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provinces	44-0220 Maryland Wtr Serv
6019000	Salaries - Systems Project	104,487.64	1	-	76	420	682	495
6019001	Salaries - Accounting/Finance	221,182.20	1	-	162	888	1,443	1,048
6019002	Salaries - Admin	57,915.34	1	-	42	233	378	274
6019003	Salaries - Executive	332,589.42	1	-	243	1,336	2,169	1,576
6019004	Salaries - Payroll	105,805.78	1	-	77	425	690	501
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	-	69	380	617	448
6019007	Salaries - Regulatory	207,679.05	1	-	152	834	1,355	984
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	2	79	396	639	492
6049011	Employee Ins. Deductions	(20,613.01)	6	-	(16)	(80)	(129)	(99)
6049012	Health Costs & Other	1,900.58	6	-	1	7	12	9
6049015	Dental Ins. Reimbursements	6,096.04	6	-	5	24	38	29
6049020	Pension Contributions	20,679.00	6	-	16	80	129	100
6049050	Health Ins. Premiums	1,946.58	6	-	1	8	12	9
6049055	Dental Premiums	847.50	6	-	1	3	5	4
6049060	Term Life Ins.	2,584.46	6	-	2	10	16	12
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	1	21	107	172	133
6049080	Disability Insurance	1,394.47	6	-	1	5	9	7
6049090	Other Emp Pens & Benefits	1,469.57	6	-	1	6	9	7
4081201	FICA Expense	71,118.80	6	1	55	276	445	343
4091060	SUTA-IL	1,674.61	6	-	1	6	10	8
4091050	FUTA	1,391.03	6	-	1	5	9	7
<b>Total</b>		<b>1,344,417.05</b>		<b>4</b>	<b>990</b>	<b>5,369</b>	<b>8,710</b>	<b>6,387</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	-	235	1,292	2,099	1,525

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

9/30/07

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
6019000	Salaries - Systems Project	104,487.64	1	1,647	259	335	977	1,152
6019001	Salaries - Accounting/Finance	221,182.20	1	3,486	548	710	2,069	2,439
6019002	Salaries - Admin	57,915.34	1	913	143	186	542	639
6019003	Salaries - Executive	332,589.42	1	5,241	823	1,067	3,111	3,667
6019004	Salaries - Payroll	105,805.78	1	1,667	262	340	990	1,167
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	1,491	234	304	885	1,043
6019007	Salaries - Regulatory	207,679.05	1	3,273	514	667	1,942	2,290
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-						
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	1,615	249	336	906	1,117
6049011	Employee Ins. Deductions	(20,613.01)	6	(326)	(50)	(68)	(183)	(226)
6049012	Health Costs & Other	1,900.58	6	30	5	6	17	21
6049015	Dental Ins. Reimbursements	6,096.04	6	96	15	20	54	67
6049020	Pension Contributions	20,679.00	6	327	50	68	183	226
6049050	Health Ins. Premiums	1,946.58	6	31	5	6	17	21
6049055	Dental Premiums	847.50	6	13	2	3	8	9
6049060	Term Life Ins.	2,584.46	6	41	6	9	23	28
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	435	67	91	244	301
6049080	Disability Insurance	1,394.47	6	22	3	5	12	15
6049090	Other Emp Pens & Benefits	1,469.57	6	23	4	5	13	16
4081201	FICA Expense	71,118.80	6	1,124	174	234	631	778
4091060	SUTA-IL	1,674.61	6	26	4	6	15	18
4091050	FUTA	1,391.03	6	22	3	5	12	15
<b>Total</b>		<b>1,344,417.05</b>		<b>21,197</b>	<b>3,320</b>	<b>4,335</b>	<b>12,468</b>	<b>14,803</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	5,071	797	1,033	3,010	3,548



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

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague	60-0280 Twin Lakes	61-0646 Terre Verde
6019000	Salaries - Systems Project	104,487.64	1	3,342	152	418	2,109	546
6019001	Salaries - Accounting/Finance	221,182.20	1	7,075	321	886	4,464	1,156
6019002	Salaries - Admin	57,915.34	1	1,852	84	232	1,169	303
6019003	Salaries - Executive	332,589.42	1	10,638	482	1,332	6,713	1,739
6019004	Salaries - Payroll	105,805.78	1	3,384	153	424	2,135	553
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	3,027	137	379	1,910	495
6019007	Salaries - Regulatory	207,679.05	1	6,643	301	831	4,192	1,086
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	3,135	146	413	2,025	511
6049011	Employee Ins. Deductions	(20,613.01)	6	(633)	(29)	(83)	(409)	(103)
6049012	Health Costs & Other	1,900.58	6	58	3	8	38	10
6049015	Dental Ins. Reimbursements	6,096.04	6	187	9	25	121	30
6049020	Pension Contributions	20,679.00	6	635	30	84	410	103
6049050	Health Ins. Premiums	1,946.58	6	60	3	8	39	10
6049055	Dental Premiums	847.50	6	26	1	3	17	4
6049060	Term Life Ins.	2,584.46	6	79	4	10	51	13
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	845	39	111	546	138
6049080	Disability Insurance	1,394.47	6	43	2	6	28	7
6049090	Other Emp Pens & Benefits	1,469.57	6	45	2	6	29	7
4081201	FICA Expense	71,118.80	6	2,183	102	287	1,410	356
4091060	SUTA-IL	1,674.61	6	51	2	7	33	8
4091050	FUTA	1,391.03	6	43	2	6	28	7
<b>Total</b>		<b>1,344,417.05</b>		<b>42,718</b>	<b>1,946</b>	<b>5,393</b>	<b>27,058</b>	<b>6,979</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	10,292	467	1,288	6,495	1,682

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

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities
6019000	Salaries - Systems Project	104,487.64	1	94	407	652	996	3,291
6019001	Salaries - Accounting/Finance	221,182.20	1	200	863	1,380	2,109	6,966
6019002	Salaries - Admin	57,915.34	1	52	226	361	552	1,824
6019003	Salaries - Executive	332,589.42	1	300	1,297	2,075	3,172	10,474
6019004	Salaries - Payroll	105,805.78	1	96	413	660	1,009	3,332
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	85	369	590	902	2,980
6019007	Salaries - Regulatory	207,679.05	1	188	810	1,296	1,980	6,540
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-						
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	92	408	644	962	3,276
6049011	Employee Ins. Deductions	(20,613.01)	6	(19)	(82)	(130)	(194)	(661)
6049012	Health Costs & Other	1,900.58	6	2	8	12	18	61
6049015	Dental Ins. Reimbursements	6,096.04	6	5	24	38	57	196
6049020	Pension Contributions	20,679.00	6	19	83	130	195	663
6049050	Health Ins. Premiums	1,946.58	6	2	8	12	18	62
6049055	Dental Premiums	847.50	6	1	3	5	8	27
6049060	Term Life Ins.	2,584.46	6	2	10	16	24	83
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	25	110	174	259	883
6049080	Disability Insurance	1,394.47	6	1	6	9	13	45
6049090	Other Emp Pens & Benefits	1,469.57	6	1	6	9	14	47
4081201	FICA Expense	71,118.80	6	64	284	449	670	2,281
4091060	SUTA-IL	1,674.61	6	2	7	11	16	54
4091050	FUTA	1,391.03	6	1	6	9	13	45
Total		<u>1,344,417.05</u>		<u>1,213</u>	<u>5,266</u>	<u>8,402</u>	<u>12,793</u>	<u>42,469</u>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	291	1,255	2,008	3,069	10,134

## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	68-0648 UI of Longwood	69-0649 Wedge-field	70-0298 Carolina Water Service	71-1300 Util Serv of SC	72-0672 Cypress Lakes
6019000	Salaries - Systems Project	104,487.64	1	795	1,051	6,227	2,727	805
6019001	Salaries - Accounting/Finance	221,182.20	1	1,683	2,225	13,181	5,774	1,703
6019002	Salaries - Admin	57,915.34	1	441	583	3,451	1,512	446
6019003	Salaries - Executive	332,589.42	1	2,531	3,345	19,820	8,682	2,561
6019004	Salaries - Payroll	105,805.78	1	805	1,064	6,305	2,762	815
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	720	952	5,639	2,470	729
6019007	Salaries - Regulatory	207,679.05	1	1,581	2,089	12,376	5,421	1,599
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	792	1,020	6,176	2,736	790
6049011	Employee Ins. Deductions	(20,613.01)	6	(160)	(206)	(1,247)	(552)	(160)
6049012	Health Costs & Other	1,900.58	6	15	19	115	51	15
6049015	Dental Ins. Reimbursements	6,096.04	6	47	61	369	163	47
6049020	Pension Contributions	20,679.00	6	160	207	1,251	554	160
6049050	Health Ins. Premiums	1,946.58	6	15	19	118	52	15
6049055	Dental Premiums	847.50	6	7	8	51	23	7
6049060	Term Life Ins.	2,584.46	6	20	26	156	69	20
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	214	275	1,664	737	213
6049080	Disability Insurance	1,394.47	6	11	14	84	37	11
6049090	Other Emp Pens & Benefits	1,469.57	6	11	15	89	39	11
4081201	FICA Expense	71,118.80	6	552	710	4,301	1,905	550
4091060	SUTA-IL	1,674.61	6	13	17	101	45	13
4091050	FUTA	1,391.03	6	11	14	84	37	11
<b>Total</b>		<b>1,344,417.05</b>		<b>10,264</b>	<b>13,508</b>	<b>80,311</b>	<b>35,244</b>	<b>10,361</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	2,449	3,236	19,176	8,400	2,478

## SE.60A

### Distribution of Salaries & Benefits 9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC
6019000	Salaries - Systems Project	104,487.64	1	1,145	77	526	1,189	13,728
6019001	Salaries - Accounting/Finance	221,182.20	1	2,423	163	1,114	2,517	29,061
6019002	Salaries - Admin	57,915.34	1	634	43	292	659	7,609
6019003	Salaries - Executive	332,589.42	1	3,644	245	1,675	3,785	43,698
6019004	Salaries - Payroll	105,805.78	1	1,159	78	533	1,204	13,902
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	1,037	70	477	1,077	12,434
6019007	Salaries - Regulatory	207,679.05	1	2,275	153	1,046	2,364	27,287
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	1,075	76	536	1,175	13,562
6049011	Employee Ins. Deductions	(20,613.01)	6	(217)	(15)	(108)	(237)	(2,737)
6049012	Health Costs & Other	1,900.58	6	20	1	10	22	252
6049015	Dental Ins. Reimbursements	6,096.04	6	64	5	32	70	810
6049020	Pension Contributions	20,679.00	6	218	15	109	238	2,746
6049050	Health Ins. Premiums	1,946.58	6	20	1	10	22	259
6049055	Dental Premiums	847.50	6	9	1	4	10	113
6049060	Term Life Ins.	2,584.46	6	27	2	14	30	343
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	290	20	144	317	3,654
6049080	Disability Insurance	1,394.47	6	15	1	7	16	185
6049090	Other Emp Pens & Benefits	1,469.57	6	15	1	8	17	195
4081201	FICA Expense	71,118.80	6	749	53	373	819	9,445
4091060	SUTA-IL	1,674.61	6	18	1	9	19	222
4091050	FUTA	1,391.03	6	15	1	7	16	185
<b>Total</b>		<b>1,344,417.05</b>		<b>14,635</b>	<b>992</b>	<b>6,818</b>	<b>15,329</b>	<b>176,953</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	3,525	237	1,620	3,662	42,278

## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities
6019000	Salaries - Systems Project	104,487.64	1	4,078	971	931	1,517	4,448
6019001	Salaries - Accounting/Finance	221,182.20	1	8,633	2,056	1,971	3,211	9,416
6019002	Salaries - Admin	57,915.34	1	2,260	538	516	841	2,465
6019003	Salaries - Executive	332,589.42	1	12,981	3,092	2,963	4,829	14,158
6019004	Salaries - Payroll	105,805.78	1	4,130	984	943	1,536	4,504
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	3,693	880	843	1,374	4,028
6019007	Salaries - Regulatory	207,679.05	1	8,106	1,931	1,850	3,015	8,841
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-						
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	4,008	945	905	1,378	4,268
6049011	Employee Ins. Deductions	(20,613.01)	6	(809)	(191)	(183)	(278)	(861)
6049012	Health Costs & Other	1,900.58	6	75	18	17	26	79
6049015	Dental Ins. Reimbursements	6,096.04	6	239	56	54	82	255
6049020	Pension Contributions	20,679.00	6	812	191	183	279	864
6049050	Health Ins. Premiums	1,946.58	6	76	18	17	26	81
6049055	Dental Premiums	847.50	6	33	8	8	11	35
6049060	Term Life Ins.	2,584.46	6	101	24	23	35	108
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	1,080	255	244	371	1,150
6049080	Disability Insurance	1,394.47	6	55	13	12	19	58
6049090	Other Emp Pens & Benefits	1,469.57	6	58	14	13	20	61
4081201	FICA Expense	71,118.80	6	2,791	658	630	959	2,972
4091060	SUTA-IL	1,674.61	6	66	15	15	23	70
4091050	FUTA	1,391.03	6	55	13	12	19	58
<b>Total</b>		<b>1,344,417.05</b>		<b>52,521</b>	<b>12,489</b>	<b>11,967</b>	<b>19,293</b>	<b>57,058</b>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	12,559	2,992	2,867	4,672	13,698

## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation
6019000	Salaries - Systems Project	104,487.64	1	3,640	743	127	73
6019001	Salaries - Accounting/Finance	221,182.20	1	7,706	1,572	269	154
6019002	Salaries - Admin	57,915.34	1	2,018	412	70	40
6019003	Salaries - Executive	332,589.42	1	11,587	2,364	405	231
6019004	Salaries - Payroll	105,805.78	1	3,686	752	129	74
6019005	Salaries - IT	-	1	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	3,297	673	115	66
6019007	Salaries - Regulatory	207,679.05	1	7,235	1,476	253	144
6019008	Salaries - Customer Service	-	1	-	-	-	-
6019030	Salaries - Cap Admin	-	1	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	3,611	693	133	93
6049011	Employee Ins. Deductions	(20,613.01)	6	(729)	(140)	(27)	(19)
6049012	Health Costs & Other	1,900.58	6	67	13	2	2
6049015	Dental Ins. Reimbursements	6,096.04	6	216	41	8	6
6049020	Pension Contributions	20,679.00	6	731	140	27	19
6049050	Health Ins. Premiums	1,946.58	6	69	13	3	2
6049055	Dental Premiums	847.50	6	30	6	1	1
6049060	Term Life Ins.	2,584.46	6	91	18	3	2
6049065	Term Life Ins. - OPT	-	6	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	973	187	36	25
6049080	Disability Insurance	1,394.47	6	49	9	2	1
6049090	Other Emp Pens & Benefits	1,469.57	6	52	10	2	1
4081201	FICA Expense	71,118.80	6	2,515	483	92	65
4091060	SUTA-IL	1,674.61	6	59	11	2	2
4091050	FUTA	1,391.03	6	49	9	2	1
<b>Total</b>		<u>1,344,417.05</u>		<u>46,952</u>	<u>9,485</u>	<u>1,654</u>	<u>983</u>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	11,210	2,287	391	224

## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	101-0680	103-0690	104-0694	105-0695	106-0693
				Sanlando	Sandalhaven	Bayside	Southgate	Labrador
6019000	Salaries - Systems Project	104,487.64	1	7,427	473	113	1,287	531
6019001	Salaries - Accounting/Finance	221,182.20	1	15,722	1,001	238	2,724	1,125
6019002	Salaries - Admin	57,915.34	1	4,117	262	62	713	295
6019003	Salaries - Executive	332,589.42	1	23,641	1,505	358	4,095	1,692
6019004	Salaries - Payroll	105,805.78	1	7,521	479	114	1,303	538
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	6,727	428	102	1,165	481
6019007	Salaries - Regulatory	207,679.05	1	14,762	940	224	2,557	1,056
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	7,156	469	113	1,352	520
6049011	Employee Ins. Deductions	(20,613.01)	6	(1,444)	(95)	(23)	(273)	(105)
6049012	Health Costs & Other	1,900.58	6	133	9	2	25	10
6049015	Dental Ins. Reimbursements	6,096.04	6	427	28	7	81	31
6049020	Pension Contributions	20,679.00	6	1,449	95	23	274	105
6049050	Health Ins. Premiums	1,946.58	6	136	9	2	26	10
6049055	Dental Premiums	847.50	6	59	4	1	11	4
6049060	Term Life Ins.	2,584.46	6	181	12	3	34	13
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	1,928	126	31	364	140
6049080	Disability Insurance	1,394.47	6	98	6	2	18	7
6049090	Other Emp Pens & Benefits	1,469.57	6	103	7	2	19	7
4081201	FICA Expense	71,118.80	6	4,983	326	79	942	362
4091060	SUTA-IL	1,674.61	6	117	8	2	22	9
4091050	FUTA	1,391.03	6	97	6	2	18	7
<b>Total</b>		<u>1,344,417.05</u>		<u>95,340</u>	<u>6,098</u>	<u>1,457</u>	<u>16,757</u>	<u>6,838</u>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	22,873	1,456	347	3,962	1,637

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### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	107-0691	108-0692	109-0699	120-0920	121-0925
				Pennbrooke	Hutchinson Island	Sandy Creek	North Topsail	Carolina Pines
6019000	Salaries - Systems Project	104,487.64	1	943	133	128	1,285	151
6019001	Salaries - Accounting/Finance	221,182.20	1	1,996	281	271	2,721	319
6019002	Salaries - Admin	57,915.34	1	523	74	71	712	83
6019003	Salaries - Executive	332,589.42	1	3,002	423	407	4,091	479
6019004	Salaries - Payroll	105,805.78	1	955	134	130	1,301	152
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	854	120	116	1,164	136
6019007	Salaries - Regulatory	207,679.05	1	1,875	264	254	2,555	299
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	913	130	130	1,257	152
6049011	Employee Ins. Deductions	(20,613.01)	6	(184)	(26)	(26)	(254)	(31)
6049012	Health Costs & Other	1,900.58	6	17	2	2	23	3
6049015	Dental Ins. Reimbursements	6,096.04	6	54	8	8	75	9
6049020	Pension Contributions	20,679.00	6	185	26	26	255	31
6049050	Health Ins. Premiums	1,946.58	6	17	2	2	24	3
6049055	Dental Premiums	847.50	6	8	1	1	10	1
6049060	Term Life Ins.	2,584.46	6	23	3	3	32	4
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	246	35	35	339	41
6049080	Disability Insurance	1,394.47	6	12	2	2	17	2
6049090	Other Emp Pens & Benefits	1,469.57	6	13	2	2	18	2
4081201	FICA Expense	71,118.80	6	636	90	90	875	106
4091060	SUTA-IL	1,674.61	6	15	2	2	21	2
4091050	FUTA	1,391.03	6	12	2	2	17	2
<b>Total</b>		<u>1,344,417.05</u>		<u>12,115</u>	<u>1,708</u>	<u>1,656</u>	<u>16,538</u>	<u>1,946</u>
6019003	Salaries - Executive	321,783.09	1	2,905	409	394	3,958	464
	Reallocate Cap Time 6019020/6019030							



## SE.60A

### Distribution of Salaries & Benefits

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada
6019000	Salaries - Systems Project	104,487.64	1	728	87	262	3,923	4,053
6019001	Salaries - Accounting/Finance	221,182.20	1	1,541	184	554	8,305	8,580
6019002	Salaries - Admin	57,915.34	1	403	48	145	2,175	2,247
6019003	Salaries - Executive	332,589.42	1	2,317	276	833	12,488	12,902
6019004	Salaries - Payroll	105,805.78	1	737	88	265	3,973	4,105
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	659	79	237	3,553	3,671
6019007	Salaries - Regulatory	207,679.05	1	1,447	173	520	7,798	8,057
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	708	85	261	3,876	3,868
6049011	Employee Ins. Deductions	(20,613.01)	6	(143)	(17)	(53)	(782)	(781)
6049012	Health Costs & Other	1,900.58	6	13	2	5	72	72
6049015	Dental ins. Reimbursements	6,096.04	6	42	5	16	231	231
6049020	Pension Contributions	20,679.00	6	143	17	53	785	783
6049050	Health Ins. Premiums	1,946.58	6	13	2	5	74	74
6049055	Dental Premiums	847.50	6	6	1	2	32	32
6049060	Term Life Ins.	2,584.46	6	18	2	7	98	98
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	191	23	70	1,044	1,042
6049080	Disability Insurance	1,394.47	6	10	1	4	53	53
6049090	Other Emp Pens & Benefits	1,469.57	6	10	1	4	56	56
4081201	FICA Expense	71,118.80	6	493	59	182	2,699	2,694
4091060	SUTA-IL	1,674.61	6	12	1	4	64	63
4091050	FUTA	1,391.03	6	10	1	4	53	53
<b>Total</b>		<u>1,344,417.05</u>		<u>9,358</u>	<u>1,118</u>	<u>3,380</u>	<u>50,570</u>	<u>51,953</u>
6019003	Salaries - Executive Reallocate Cap Time 6019020/6019030	321,783.09	1	2,242	267	806	12,083	12,483

## SE.60A

### Distribution of Salaries & Benefits 9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist 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
6019000	Salaries - Systems Project	104,487.64	1	139	421	1,859	888	80.64
6019001	Salaries - Accounting/Finance	221,182.20	1	295	890	3,935	1,879	167.20
6019002	Salaries - Admin	57,915.34	1	77	233	1,030	492	47.34
6019003	Salaries - Executive	332,589.42	1	443	1,339	5,917	2,826	260.42
6019004	Salaries - Payroll	105,805.78	1	141	426	1,882	899	81.78
6019005	Salaries - IT	-	1	-	-	-	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	126	381	1,684	804	75.03
6019007	Salaries - Regulatory	207,679.05	1	277	836	3,695	1,764	160.05
6019008	Salaries - Customer Service	-	1	-	-	-	-	-
6019030	Salaries - Cap Admin	-	-	-	-	-	-	-
6049000	Employee Pensions & Benefits	-	6	-	-	-	-	-
6049010	Health Ins. Reimb	102,121.96	6	138	452	1,955	886	92.96
6049011	Employee Ins. Deductions	(20,613.01)	6	(28)	(91)	(395)	(179)	(50.01)
6049012	Health Costs & Other	1,900.58	6	3	8	36	16	3.58
6049015	Dental ins. Reimbursements	6,096.04	6	8	27	117	53	5.04
6049020	Pension Contributions	20,679.00	6	28	92	396	179	19.00
6049050	Health Ins. Premiums	1,946.58	6	3	9	37	17	3.58
6049055	Dental Premiums	847.50	6	1	4	16	7	4.50
6049060	Term Life Ins.	2,584.46	6	3	11	49	22	8.46
6049065	Term Life Ins. - OPT	-	6	-	-	-	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-	-	-	-
6049067	AFLAC	-	6	-	-	-	-	-
6049070	401(k) Contributions	27,514.00	6	37	122	527	239	20.00
6049080	Disability Insurance	1,394.47	6	2	6	27	12	0.47
6049090	Other Emp Pens & Benefits	1,469.57	6	2	7	28	13	3.57
4081201	FICA Expense	71,118.80	6	96	315	1,361	617	62.80
4091060	SUTA-IL	1,674.61	6	2	7	32	15	4.61
4091050	FUTA	1,391.03	6	2	6	27	12	(0.97)
<b>Total</b>		<b>1,344,417.05</b>		<b>1,795</b>	<b>5,501</b>	<b>24,215</b>	<b>11,461</b>	<b>1,050.05</b>
6019003	Salaries - Executive	321,783.09	1	429	1,295	5,725	2,734	248.09
	Reallocate Cap Time 6019020/6019030							

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

9/30/07

Account Number	Account Name	Co. - 02 Balance	Dist Code	Total	
6019000	Salaries - Systems Project	104,487.64	1	104,487.64	-
6019001	Salaries - Accounting/Finance	221,182.20	1	221,182.20	-
6019002	Salaries - Admin	57,915.34	1	57,915.34	-
6019003	Salaries - Executive	332,589.42	1	332,589.42	-
6019004	Salaries - Payroll	105,805.78	1	105,805.78	-
6019005	Salaries - IT	-	1	-	-
6019006	Salaries - Ops Leadership	94,632.03	1	94,632.03	-
6019007	Salaries - Regulatory	207,679.05	1	207,679.05	-
6019008	Salaries - Customer Service	-	1	-	-
6019030	Salaries - Cap Admin	-			-
6049000	Employee Pensions & Benefits	-	6	-	-
6049010	Health Ins. Reimb	102,121.96	6	102,121.96	-
6049011	Employee Ins. Deductions	(20,613.01)	6	(20,613.01)	-
6049012	Health Costs & Other	1,900.58	6	1,900.58	-
6049015	Dental Ins. Reimbursements	6,096.04	6	6,096.04	-
6049020	Pension Contributions	20,679.00	6	20,679.00	-
6049050	Health Ins. Premiums	1,946.58	6	1,946.58	-
6049055	Dental Premiums	847.50	6	847.50	-
6049060	Term Life Ins.	2,584.46	6	2,584.46	-
6049065	Term Life Ins. - OPT	-	6	-	-
6049066	Depend Life Ins.- OPT & AFLAC	-	6	-	-
6049067	AFLAC	-	6	-	-
6049070	401(k) Contributions	27,514.00	6	27,514.00	-
6049080	Disability Insurance	1,394.47	6	1,394.47	-
6049090	Other Emp Pens & Benefits	1,469.57	6	1,469.57	-
4081201	FICA Expense	71,118.80	6	71,118.80	-
4091060	SUTA-IL	1,674.61	6	1,674.61	-
4091050	FUTA	1,391.03	6	1,391.03	-
Total		<u>1,344,417.05</u>		<u>1,344,417.05</u>	<u>0.00</u>
				1,344,417.05	
				0.00	
6019003	Salaries - Executive	321,783.09	1	321,783.09	-
	Reallocate Cap Time 6019020/6019030				

**Water Service Corporation**

Distribution of Insurance between Accounts  
9/30/07

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



WATER SERVICE CORPORATION

SE.90

Distribution of Expenses Between Companies

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES  
 Calculation of Customer Equivalent Percentages  
 9/30/07

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	Allocation of NC Offices		Allocation of SC Offices		Allocation of Florida Offices		Allocation of Maryland Office		Allocation of Nevada Office		Allocation of Louisiana Office and Auto	
	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%	C.E.	%
<b>NORTH CAROLINA</b>												
CNC *	30,356	61.73%										
Carolina Trace	2,148	4.37%										
Transylvania	2,058	4.19%										
CWS Systems	9,018	18.34%										
Elk River	335	0.68%										
North Topsail	2,842	5.78%										
Carolina Pines	333	0.68%										
Bradfield Farms	1,610	3.27%										
Nero	192	0.39%										
<b>SOUTH CAROLINA</b>												
CWS			13,769	57.94%								
Southland			170	0.72%								
United Utilities			1,163	4.89%								
Tega Cay			2,630	10.10%								
Utilities Services of SC			6,031	25.38%								
<b>VIRGINIA</b>												
Colchester							169	1.32%				
Massanutten							3,641	28.47%				
<b>FLORIDA</b>												
Tierra Verde					1,208	1.79%						
Mid-County					3,355	4.96%						
Lake Placid					209	0.31%						
Lake Utilities					9,835	14.54%						
Utilities, Inc. of Florida					8,049	11.90%						
Miles Grant					1,642	2.43%						
Eastlake					901	1.33%						
Pebble Creek					2,203	3.26%						
Alafaya					7,276	10.76%						
Utilities, Inc. of Longwood					1,759	2.60%						
Wedgfield Utilities, Inc.					2,324	3.44%						
Cypress Lakes					1,779	2.63%						
Eagle Ridge					2,531	3.74%						
Sanlando					16,423	24.28%						
Sandalhaven					1,045	1.55%						
Bayside					249	0.37%						
Southgate					2,845	4.21%						
Sandy Creek					283	0.42%						
Labrador					1,175	1.74%						
Pennbrooke					2,086	3.08%						
Hutchinson Island					294	0.43%						
Hutchinson Island Irrigation					161	0.24%						
<b>TENNESSEE</b>												
Tennessee Water Service	281	0.57%										
<b>MARYLAND</b>												
Utilities, Inc. of Maryland							0	0.00%				
Green Ridge Utilities							928	7.26%				
Maryland Water Service							1,095	8.56%				
Provinces							1,507	11.78%				
<b>PENNSYLVANIA</b>												
Utilities, Inc. of Pennsylvania							2,161	16.89%				
Penn Estates							2,548	19.92%				
Westgate							742	5.80%				
<b>NEVADA</b>												
Utilities, Inc. of Nevada									3,242	19.07%		
Spring Creek									4,216	24.80%		
Sky Ranch									579	3.41%		
Utilities, Inc. of Central Nevada									8,963	52.72%		
<b>LOUISIANA</b>												
Louisiana Water Service											7,599	50.47%
UI of Louisiana											7,457	49.53%
	<u>49,173</u>	<u>100.0%</u>	<u>23,763</u>	<u>100.0%</u>	<u>67,632</u>	<u>100.0%</u>	<u>12,791</u>	<u>100.0%</u>	<u>17,000</u>	<u>100.0%</u>	<u>15,056</u>	<u>100.0%</u>

DISTRIBUTION OF EXPENSES BETWEEN OPERATING COMPANIES  
 Calculation of Customer Equivalent Percentages  
 9/30/07

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(Eddie Baldwin)			Whispering Pines Office			Sugar Mountain Office		
Western Regional Office			Whispering Pines Office			Sugar Mountain Office		
Sub	C.E.	%	Sub	C.E.	%	Sub	C.E.	%
501	2,018		509	1,048		501	2,018	
505	243		510	735		505	243	
506	78		513	99		506	78	
514	543		515	237		514	543	
519	711		517	44		519	711	
527	455		523	228		527	455	
528	188		524	422		528	188	
530	33		525	115		530	33	
532	139		529	719		532	139	
533	45		531	100		533	45	
535	238		534	0		535	238	
536	252		541	395		536	252	
537	340		542	413		537	340	
572	217		547	163		572	217	
579	92		573	697		579	92	
856	33		595	1,202		856	33	
873	229		851	182		873	229	
			857	225				
			862	44				
			863	0				
			867	729				
			869	471				
			870	30				
			872	27				
			874	76				
Total CNC	<u>5,854</u>	47.67%	<u>8,401</u>	64.21%		<u>5,854</u>	47.67%	
	801	1,386	810	102		801	1,386	
	802	2,218	812	53		802	2,218	
	808	138	813	24		808	138	
			814	44				
			815	115				
			816	44				
			817	87				
			818	47				
			819	1,205				
			820	95				
			821	33				
			823	0				
			824	296				
			825	46				
			826	30				
Total CWS Systems	<u>3,742</u>	30.47%	<u>2,221</u>	16.97%		<u>3,742</u>	30.47%	
Other:								
Transylvania	905	2,069	16.85%			905	2,069	16.85%
Tennessee	651	279	2.27%			651	279	2.27%
Carolina Trace				900	2,133	16.30%		
Carolina Pines				925	329	2.51%		
Elk River	830	335	2.73%			830	335	2.73%
Total C.E.	<u>12,279</u>	<u>100.0%</u>	<u>13,084</u>	<u>100.0%</u>		<u>12,279</u>	<u>100.0%</u>	



Distribution of North Carolina Office Expenses  
 BE 90-CNC  
 9/30/07

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	CNC-T/B			CWS SYSTEMS			TENNESSEE			CAROLINA TRACE			PENNSYLVANIA		
	Sub	Amount		%	Account		Amount	%		Account	Amount		%	Account	Amount
<b>INDIRECT EXPENSES:</b>															
<b>CHARLOTTE OFFICE:</b>															
TEMP. EMPLOY. - CLERICAL	0526	6369003	6,882.76	18.34%	0800	6369003	1,262.00	0.57%	0651	6369003	39.00	4.37%	0900	6369003	288.00
COMPUTER MAINT	0526	6369007	0.00	18.34%	0800	6369007	0.00	0.57%	0651	6369007	0.00	4.37%	0900	6369007	0.00
COMPUTER SUPPLIES	0526	6759003	12.35	18.34%	0800	6759003	2.00	0.57%	0651	6759003	0.00	4.37%	0900	6759003	1.00
RENT - TYVOLA	0526	7418013	27,810.00	18.34%	0800	7418013	5,100.00	0.57%	0651	7418013	159.00	4.37%	0900	7418013	1,165.00
PUBL SUBSCRIPTIONS & TAPES	0526	6759001	0.00	18.34%	0800	6759001	0.00	0.57%	0651	6759001	0.00	4.37%	0900	6759001	0.00
ANSWERING SERV	0526	6759002	1,381.85	18.34%	0800	6759002	253.00	0.57%	0651	6759002	8.00	4.37%	0900	6759002	58.00
PRINTING & BLUEPRINTS	0526	6759004	386.00	18.34%	0800	6759004	71.00	0.57%	0651	6759004	2.00	4.37%	0900	6759004	16.00
UPS & AIR FREIGHT	0526	6759006	1,881.46	18.34%	0800	6759006	345.00	0.57%	0651	6759006	11.00	4.37%	0900	6759006	79.00
XEROX	0526	6759008	1,712.25	18.34%	0800	6759008	314.00	0.57%	0651	6759008	10.00	4.37%	0900	6759008	72.00
OFF SUPPLY STORES	0526	6759009	1,664.26	18.34%	0800	6759009	305.00	0.57%	0651	6759009	9.00	4.37%	0900	6759009	70.00
REIM OF OFFICE EMP. EXP.	0526	6759010	273.54	18.34%	0800	6759010	50.00	0.57%	0651	6759010	2.00	4.37%	0900	6759010	11.00
MEMBERSHIPS	0526	6759014	152.00	18.34%	0800	6759014	28.00	0.57%	0651	6759014	1.00	4.37%	0900	6759014	6.00
OTHER OFFICE EXPENSES	0526	6759090	2,148.81	18.34%	0800	6759090	394.00	0.57%	0651	6759090	12.00	4.37%	0900	6759090	90.00
POSTAGE	0526	6759005	0.00	18.34%	0800	6759005	0.00	0.57%	0651	6759005	0.00	4.37%	0900	6759005	0.00
OFFICE TELEPHONE	0526	6759110	4,747.07	18.34%	0800	6759110	871.00	0.57%	0651	6759110	27.00	4.37%	0900	6759110	199.00
OPERATIONS TELEPHONES	0526	6759135	0.00	18.34%	0800	6759135	0.00	0.57%	0651	6759135	0.00	4.37%	0900	6759135	0.00
OFFICE FAX MACHINE PHONE LINE	0526	6759160	73.31	18.34%	0800	6759160	13.00	0.57%	0651	6759160	0.00	4.37%	0900	6759160	3.00
OFFICE CLEANING SERVICE	0526	6759210	231.07	18.34%	0800	6759210	42.00	0.57%	0651	6759210	1.00	4.37%	0900	6759210	10.00
OTHER OFFICE MAINT.	0526	6759290	471.19	18.34%	0800	6759290	86.00	0.57%	0651	6759290	3.00	4.37%	0900	6759290	20.00
OFFICE EDUCATION/TRAINING EXP.	0526	7048055	1,674.21	18.34%	0800	7048055	307.00	0.57%	0651	7048055	10.00	4.37%	0900	7048055	70.00
MEALS & RELATED EXPENSES	0526	7758370	404.17	18.34%	0800	7758370	74.00	0.57%	0651	7758370	2.00	4.37%	0900	7758370	17.00
BANK SERVICE CHARGES	0526	7758380	119.40	18.34%	0800	7758380	22.00	0.57%	0651	7758380	1.00	4.37%	0900	7758380	5.00
MISCELLANEOUS	0526	7758390	0.00	18.34%	0800	7758390	0.00	0.57%	0651	7758390	0.00	4.37%	0900	7758390	0.00
DEPRECIATION - WATER PLANT	0526	4032010	3,418.95	18.34%	0800	4032010	627.00	0.57%	0651	4032010	19.00	4.37%	0900	4032010	143.00
DEPRECIATION - COMPUTER	0526	4032098	2,140.74	18.34%	0800	4032098	393.00	0.57%	0651	4032098	12.00	4.37%	0900	4032098	90.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>57,565.39</b>		<b>0800</b>	<b>2334002</b>	<b>(10,559.00)</b>		<b>0651</b>	<b>2334002</b>	<b>(328.00)</b>		<b>0900</b>	<b>2334002</b>	<b>(2,517.00)</b>
<b>CNC - PARENT:</b>															
RENT - OTHERS	0500	6419090	7,600.00	18.34%	0800	6419090	1,394.00	0.57%	0651	6419090	43.00	4.37%	0900	6419090	318.00
BANK SERVICE CHARGES	0500	7758380	0.00	18.34%	0800	7758380	0.00	0.57%	0651	7758380	0.00	4.37%	0900	7758380	0.00
COMMUNICATION EXPENSES	0500	6759405	26,488.82	18.34%	0800	6759405	4,858.00	0.57%	0651	6759405	151.00	4.37%	0900	6759405	1,110.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>34,088.82</b>		<b>0800</b>	<b>2334002</b>	<b>(6,252.00)</b>		<b>0651</b>	<b>2334002</b>	<b>(194.00)</b>		<b>0900</b>	<b>2334002</b>	<b>(1,490.00)</b>
<b>WESTERN REGIONAL OFFICE:</b>															
RENT - SIGMAN	0886	6419030	0.00	30.47%	0800	6419030	0.00	2.27%	0651	6419030	0.00	0.00%	0900	6419030	0.00
OPERATIONS TELEPHONE	0886	6759135	0.00	30.47%	0800	6759135	0.00	2.27%	0651	6759135	0.00	0.00%	0900	6759135	0.00
OPERATIONS TELEPHONE - LD	0886	6419036	0.00	30.47%	0800	6419036	0.00	2.27%	0651	6419036	0.00	0.00%	0900	6419036	0.00
OPERATORS - PHONE LINE	0886	6759160	0.00	30.47%	0800	6759160	0.00	2.27%	0651	6759160	0.00	0.00%	0900	6759160	0.00
OPERATORS - POSTAGE	0886	6759413	0.00	30.47%	0800	6759413	0.00	2.27%	0651	6759413	0.00	0.00%	0900	6759413	0.00
DEPRECIATION - WATER PLANT	0886	4032010	28.71	30.47%	0800	4032010	9.00	2.27%	0651	4032010	1.00	0.00%	0900	4032010	5.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>28.71</b>		<b>0800</b>	<b>2334002</b>	<b>(9.00)</b>		<b>0651</b>	<b>2334002</b>	<b>(1.00)</b>		<b>0900</b>	<b>2334002</b>	<b>(5.00)</b>





Distribution of North Carolina Office Expenses  
 8/25/2008  
 8K 90-CNC  
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	CNC-T/B		TEGA CAY		MONTAGUE		NORTH TOPSAIL		CAROLINA PINES		BRADFIELD FARMS	
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount	
<b>INDIRECT EXPENSES:</b>												
<b>WHISPERING PINES OFFICE:</b>												
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00	0485	6708000	0.00	0270	6708000	0.00	0920	6708000	0.00
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0485	6369003	0.00	0270	6369003	0.00	0920	6369003	124.00
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0485	6759001	0.00	0270	6759001	0.00	0920	6759001	6.00
ANSWERING SERV	0888	6759002	1,444.43	0485	6759002	0.00	0270	6759002	0.00	0920	6759002	36.00
PRINTING & BLUEPRINTS	0888	6759004	300.00	0485	6759004	0.00	0270	6759004	0.00	0920	6759004	8.00
POSTAGE	0888	6759005	435.58	0485	6759005	0.00	0270	6759005	0.00	0920	6759005	11.00
UPS & AIR FREIGHT	0888	6759006	344.74	0485	6759006	0.00	0270	6759006	0.00	0920	6759006	9.00
COMPUTER SUPPLIES	0888	6759007	592.50	0485	6759007	0.00	0270	6759007	0.00	0920	6759007	15.00
XEROX	0888	6759008	612.23	0485	6759008	0.00	0270	6759008	0.00	0920	6759008	15.00
OFF SUPPLY STORES	0888	6759009	0.00	0485	6759009	0.00	0270	6759009	0.00	0920	6759009	0.00
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0485	6759010	0.00	0270	6759010	0.00	0920	6759010	0.00
CLEANING SUPPLIES	0888	6759011	0.00	0485	6759011	0.00	0270	6759011	0.00	0920	6759011	0.00
PETTY CASH - OFFICE	0888	6759012	0.00	0485	6759012	0.00	0270	6759012	0.00	0920	6759012	0.00
OTHER OFFICE EXPENSES	0888	6759013	545.32	0485	6759013	0.00	0270	6759013	0.00	0920	6759013	14.00
OFFICE TELEPHONE	0888	6759110	1,639.33	0485	6759110	0.00	0270	6759110	0.00	0920	6759110	41.00
OFFICE COMP PHONE LINE	0888	6759111	0.00	0485	6759111	0.00	0270	6759111	0.00	0920	6759111	0.00
OFFICE ELECTRIC	0888	6759112	905.12	0485	6759112	0.00	0270	6759112	0.00	0920	6759112	23.00
OFFICE FAX PHONE LINE	0888	6759113	149.22	0485	6759113	0.00	0270	6759113	0.00	0920	6759113	4.00
OFFICE CLEANING SERVICE	0888	6759210	845.00	0485	6759210	0.00	0270	6759210	0.00	0920	6759210	21.00
LANDSCAPING, MOWING, SNOWPLOW	0888	6759211	0.00	0485	6759211	0.00	0270	6759211	0.00	0920	6759211	0.00
OTHER OFFICE MAINT.	0888	6759212	0.00	0485	6759212	0.00	0270	6759212	0.00	0920	6759212	0.00
COMMUNICATION EXP	0888	6509110	607.68	0485	6509110	0.00	0270	6509110	0.00	0920	6509110	15.00
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0485	7048055	0.00	0270	7048055	0.00	0920	7048055	0.00
MISCELLANEOUS	0888	7758390	0.00	0485	7758390	0.00	0270	7758390	0.00	0920	7758390	0.00
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0485	4032010	0.00	0270	4032010	0.00	0920	4032010	9.00
TOTAL INDIRECT EXPENSES		2334002	14,442.78	0485	2334002	0.00	0270	2334002	0.00	0920	2334002	(363.00)
<b>SUGAR MOUNTAIN OFFICE:</b>												
ANSWERING SERV	0887	6759002	1,788.36	0485	6759002	0.00	0270	6759002	0.00	0920	6759002	0.00
PRINTING & BLUEPRINTS	0887	6759004	0.00	0485	6759004	0.00	0270	6759004	0.00	0920	6759004	0.00
POSTAGE	0887	6759005	102.39	0485	6759005	0.00	0270	6759005	0.00	0920	6759005	0.00
UPS & AIR FREIGHT	0887	6759006	220.51	0485	6759006	0.00	0270	6759006	0.00	0920	6759006	0.00
XEROX	0887	6759008	338.07	0485	6759008	0.00	0270	6759008	0.00	0920	6759008	0.00
OFF SUPPLY STORE	0887	6759009	7.46	0485	6759009	0.00	0270	6759009	0.00	0920	6759009	0.00
REIM OF OFF EMP EXP	0887	6759010	564.26	0485	6759010	0.00	0270	6759010	0.00	0920	6759010	0.00
CLEANING SUPPLIES	0887	6759011	57.51	0485	6759011	0.00	0270	6759011	0.00	0920	6759011	0.00
OTHER OFFICE EXPENSES	0887	6759012	36.16	0485	6759012	0.00	0270	6759012	0.00	0920	6759012	0.00
OFFICE TELEPHONE	0887	6759110	2,361.24	0485	6759110	0.00	0270	6759110	0.00	0920	6759110	0.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	0485	6759160	0.00	0270	6759160	0.00	0920	6759160	0.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	0485	6759210	0.00	0270	6759210	0.00	0920	6759210	0.00
OTHER OFFICE MAINT	0887	6759290	0.00	0485	6759290	0.00	0270	6759290	0.00	0920	6759290	0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	0485	4032010	0.00	0270	4032010	0.00	0920	4032010	0.00
REAL ESTATE TAX	0887	4081121	0.00	0485	4081121	0.00	0270	4081121	0.00	0920	4081121	0.00
TOTAL INDIRECT EXPENSES		2334002	6,591.70	0485	2334002	0.00	0270	2334002	0.00	0920	2334002	0.00
TOTAL COST CENTERS			112,737.40			0.00			(5,298.00)			(987.00)

A Less Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.



Distribution of North Carolina Office Expenses  
 SE 90-CNC 8/25/2008  
 9/30/07 3:33 PM

	CNC-T/B		ELK RIVER				NERO				CNC		WSC		
	Sub	Amount	%	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount			
<b>INDIRECT EXPENSES:</b>															
<b>MHASPERRING PINES OFFICE:</b>															
UNCOLLECTIBLE ACCOUNTS	0888	6708000	0.00%	0830	6708000	0.00%	0923	6708000	0.00%	0888	6708000	0.00	0005 1451122 0.00		
TEMP. EMPLOYMENT - CLERICAL	0888	6369003	4,942.50	0.00%	0830	6369003	0.00%	0923	6369003	0.00%	0888	6369003	(1,769.00)	0005 1451056 1.00	
PUBL. SUBSCRIPTIONS & TAPES	0888	6759001	227.47	0.00%	0830	6759001	0.00%	0923	6759001	0.00%	0888	6759001	(82.00)	0005 1451123 0.00	
ANSWERING SERV	0888	6759002	1,444.43	0.00%	0830	6759002	0.00%	0923	6759002	0.00%	0888	6759002	(516.00)	0005 1451080 (16.00)	
PRINTING & BLUEPRINTS	0888	6759004	300.00	0.00%	0830	6759004	0.00%	0923	6759004	0.00%	0888	6759004	(108.00)		
POSTAGE	0888	6759005	435.58	0.00%	0830	6759005	0.00%	0923	6759005	0.00%	0888	6759005	(156.00)		
UPS & AIR FREIGHT	0888	6759006	344.74	0.00%	0830	6759006	0.00%	0923	6759006	0.00%	0888	6759006	(124.00)		
COMPUTER SUPPLIES	0888	6759003	592.50	0.00%	0830	6759007	0.00%	0923	6759007	0.00%	0888	6759007	(213.00)		
XEROX	0888	6759008	612.23	0.00%	0830	6759008	0.00%	0923	6759008	0.00%	0888	6759008	(219.00)		
OFF SUPPLY STORES	0888	6759009	0.00	0.00%	0830	6759009	0.00%	0923	6759009	0.00%	0888	6759009	0.00		
REIM OF OFFICE EMP. EXP.	0888	6759010	488.72	0.00%	0830	6759010	0.00%	0923	6759010	0.00%	0888	6759010	(175.00)		
CLEANING SUPPLIES	0888	6759013	0.00	0.00%	0830	6759013	0.00%	0923	6759013	0.00%	0888	6759013	0.00		
PETTY CASH - OFFICE	0888	6759015	0.00	0.00%	0830	6759015	0.00%	0923	6759015	0.00%	0888	6759015	(182.00)		
OTHER OFFICE EXPENSES	0888	6759090	545.32	0.00%	0830	6759090	0.00%	0923	6759090	0.00%	0888	6759090	(559.00)		
OFFICE TELEPHONE	0888	6759110	1,639.33	0.00%	0830	6759110	0.00%	0923	6759110	0.00%	0888	6759110	(586.00)		
OFFICE COMP PHONE LINE	0888	6759115	0.00	0.00%	0830	6759115	0.00%	0923	6759115	0.00%	0888	6759115	0.00		
OFFICE ELECTRIC	0888	6759120	905.12	0.00%	0830	6759120	0.00%	0923	6759120	0.00%	0888	6759120	(325.00)	0005 1451083 2,731.00	
OFFICE FAX PHONE LINE	0888	6759160	149.22	0.00%	0830	6759160	0.00%	0923	6759160	0.00%	0888	6759160	(53.00)	0005 1451092 0.00	
OFFICE CLEANING SERVICE	0888	6759210	845.00	0.00%	0830	6759210	0.00%	0923	6759210	0.00%	0888	6759210	(302.00)	0005 1451086 2,622.00	
LANDSCAPING, MOWING, SNOWPLOWING	0888	6759220	0.00	0.00%	0830	6759220	0.00%	0923	6759220	0.00%	0888	6759220	0.00	0005 1451087 0.00	
OTHER OFFICE MAINT.	0888	6759290	0.00	0.00%	0830	6759290	0.00%	0923	6759290	0.00%	0888	6759290	0.00	0005 1451079 0.00	
COMMUNICATION EXP	0888	6509110	607.68	0.00%	0830	6509110	0.00%	0923	6509110	0.00%	0888	6509110	(217.00)	0005 1451120 0.00	
OFFICE EDUCATION/TRAIN. EXP.	0888	7048055	0.00	0.00%	0830	7048055	0.00%	0923	7048055	0.00%	0888	7048055	0.00	0005 1451121 363.00	
MISCELLANEOUS	0888	7758390	0.00	0.00%	0830	7758390	0.00%	0923	7758390	0.00%	0888	7758390	0.00	0005 1451122 0.00	
DEPRECIATION - WATER PLANT	0888	4032010	362.94	0.00%	0830	4032010	0.00%	0923	4032010	0.00%	0888	4032010	(130.00)	0005 1451056 0.00	
													0005 1451123 0.00		
													0005 1451080 (5,716.00)		
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>14,442.78</b>		<b>0830</b>	<b>2334002</b>	<b>0.00</b>	<b>0923</b>	<b>2334002</b>	<b>0.00</b>	<b>0500</b>	<b>2334002</b>	<b>5,716.00</b>	<b>0.00</b>	
<b>SUGAR MOUNTAIN OFFICE:</b>															
ANSWERING SERV	0887	6759002	1,788.36	2.73%	0830	6759002	49.00	0.00%	0923	6759002	0.00	0887	6759002	(936.00)	
PRINTING & BLUEPRINTS	0887	6759004	0.00	2.73%	0830	6759004	0.00	0.00%	0923	6759004	0.00	0887	6759004	0.00	
POSTAGE	0887	6759005	102.39	2.73%	0830	6759005	3.00	0.00%	0923	6759005	0.00	0887	6759005	(53.00)	
UPS & AIR FREIGHT	0887	6759006	220.51	2.73%	0830	6759006	6.00	0.00%	0923	6759006	0.00	0887	6759006	(115.00)	
XEROX	0887	6759008	338.07	2.73%	0830	6759008	9.00	0.00%	0923	6759008	0.00	0887	6759008	(177.00)	
OFF SUPPLY STORE	0887	6759009	7.46	2.73%	0830	6759009	0.00	0.00%	0923	6759009	0.00	0887	6759009	(3.00)	
REIM OF OFF EMP EXP	0887	6759010	564.26	2.73%	0830	6759010	15.00	0.00%	0923	6759010	0.00	0887	6759010	(295.00)	
CLEANING SUPPLIES	0887	6759013	57.51	2.73%	0830	6759013	2.00	0.00%	0923	6759013	0.00	0887	6759013	(31.00)	
OTHER OFFICE EXPENSES	0887	6759090	36.16	2.73%	0830	6759090	1.00	0.00%	0923	6759090	0.00	0887	6759090	(19.00)	0005 1451083 2,008.00
OFFICE TELEPHONE	0887	6759110	2,361.24	2.73%	0830	6759110	64.00	0.00%	0923	6759110	0.00	0887	6759110	(1,235.00)	0005 1451092 151.00
OFFICE FAX PHONE LINE	0887	6759160	157.46	2.73%	0830	6759160	4.00	0.00%	0923	6759160	0.00	0887	6759160	(83.00)	0005 1451086 0.00
OFFICE CLEANING SERVICE	0887	6759210	845.00	2.73%	0830	6759210	23.00	0.00%	0923	6759210	0.00	0887	6759210	(441.00)	0005 1451087 1,110.00
OTHER OFFICE MAINT	0887	6759290	0.00	2.73%	0830	6759290	0.00	0.00%	0923	6759290	0.00	0887	6759290	0.00	0005 1451079 0.00
DEPRECIATION - WATER PLANT	0887	4032010	113.28	2.73%	0830	4032010	3.00	0.00%	0923	4032010	0.00	0887	4032010	(60.00)	0005 1451120 0.00
REAL ESTATE TAX	0887	4081121	0.00	2.73%	0830	4081121	0.00	0.00%	0923	4081121	0.00	0887	4081121	0.00	0005 1451121 0.00
													0005 1451122 0.00		
													0005 1451056 179.00		
													0005 1451123 0.00		
													0005 1451080 (3,448.00)		
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>6,591.70</b>		<b>0830</b>	<b>2334002</b>	<b>(179.00)</b>	<b>0923</b>	<b>2334002</b>	<b>0.00</b>	<b>0500</b>	<b>2334002</b>	<b>3,448.00</b>	<b>0.00</b>	
<b>TOTAL COST CENTERS</b>		<b>112,737.40</b>			<b>(804.00)</b>			<b>(357.00)</b>				<b>44,261.00</b>	<b>0.00</b>		

A Less Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of South Carolina Office Expenses  
 SE 90-CWS  
 9/30/07

8/25/2008  
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	CWS-T/B			SOUTHLAND			UNITED			
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	
<b>INDIRECT EXPENSES:</b>										
<b>COLUMBIA OFFICE:</b>										
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	12,724.90	0.72%	0464	6369003	92.00	4.89%	0700 6369003	622.00
COMPUTER MAINT.	0300	6759003	0.00	0.72%	0464	6759003	0.00	4.89%	0700 6759003	0.00
RENT - COLUMBIA	0300	6419035	0.00	0.72%	0464	6419035	0.00	4.89%	0700 6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	834.80	0.72%	0464	6759001	6.00	4.89%	0700 6759001	41.00
ANSWERING SERV	0300	6759002	3,368.19	0.72%	0464	6759002	24.00	4.89%	0700 6759002	165.00
COMPUTER SUPPLIES	0300	6759003	0.00	0.72%	0464	6759003	0.00	4.89%	0700 6759003	0.00
PRINTING & BLUEPRINTS	0300	6759004	331.04	0.72%	0464	6759004	2.00	4.89%	0700 6759004	16.00
POSTAGE	0300	6759005	0.00	0.72%	0464	6759005	0.00	4.89%	0700 6759005	0.00
UPS & AIR FREIGHT	0300	6759006	1,523.34	0.72%	0464	6759006	11.00	4.89%	0700 6759006	74.00
PRINTING CUSTOMER SERVICE	0300	6759007	0.00	0.72%	0464	6759007	0.00	4.89%	0700 6759007	0.00
XEROX	0300	6759008	392.47	0.72%	0464	6759008	3.00	4.89%	0700 6759008	19.00
OFF SUPPLY STORES	0300	6759009	3,281.69	0.72%	0464	6759009	24.00	4.89%	0700 6759009	160.00
REIM OF OFFICE EMP. EXP.	0300	6759010	316.15	0.72%	0464	6759010	2.00	4.89%	0700 6759010	15.00
CLEANING SUPPLIES	0300	6759013	121.84	0.72%	0464	6759013	1.00	4.89%	0700 6759013	6.00
MEMBERSHIPS	0300	6759014	50.00	0.72%	0464	6759014	0.00	4.89%	0700 6759014	2.00
PEPTY CASH OFFICE	0300	6759015	0.00	0.72%	0464	6759015	0.00	4.89%	0700 6759015	0.00
OTHER OFFICE EXPENSES	0300	6759090	2,022.29	0.72%	0464	6759090	15.00	4.89%	0700 6759090	99.00
OFFICE TELEPHONE	0300	6759110	5,362.61	0.72%	0464	6759110	39.00	4.89%	0700 6759110	262.00
OFFICE ELECTRIC	0300	6759120	2,343.38	0.72%	0464	6759120	17.00	4.89%	0700 6759120	115.00
OFFICE WATER	0300	6759125	293.14	0.72%	0464	6759125	2.00	4.89%	0700 6759125	14.00
OPERATIONS TELEPHONE	0300	6759135	6,171.00	0.72%	0464	6759135	44.00	4.89%	0700 6759135	302.00
ALARM SYS PHONE EXPENSE	0300	6759140	0.00	0.72%	0464	6759140	0.00	4.89%	0700 6759140	0.00
OFFICE CLEANING SERVICE	0300	6759210	3,470.00	0.72%	0464	6759210	25.00	4.89%	0700 6759210	170.00
MOWING & SNOWFLOWING	0300	6759220	180.00	0.72%	0464	6759220	1.00	4.89%	0700 6759220	9.00
OFFICE GARBAGE REMOVAL	0300	6759230	546.91	0.72%	0464	6759230	4.00	4.89%	0700 6759230	27.00
REPAIR OFFICE MACHINES	0300	6759260	738.82							
OTHER OFFICE MAINT.	0300	6759290	1,374.21	0.72%	0464	6759290	10.00	4.89%	0700 6759290	67.00
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00	0.72%	0464	7048055	0.00	4.89%	0700 7048055	0.00
MEALS & RELATED EXP	0300	7758370	110.46	0.72%	0464	7758370	1.00	4.89%	0700 7758370	5.00
BANK SERVICE CHARGES	0300	7758380	4,871.94	0.72%	0464	7758380	35.00	4.89%	0700 7758380	238.00
MISCELLANEOUS	0300	7758390	(36,578.74)	0.72%	0464	7758390	(263.00)	4.89%	0700 7758390	(1,789.00)
COMMUNICATION EXPENSES	0300	6759405	(348.79)	0.72%	0464	6759405	(3.00)	4.89%	0700 6759405	(17.00)
GARBAGE REMOVAL	0300	6759490	0.00	0.72%	0464	6759490	0.00	4.89%	0700 6759490	0.00
DEPRECIATION EXP - COMPUTER	0300	4032098	1,261.71	0.72%	0464	4032098	9.00	4.89%	0700 4032098	62.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>14,763.36</b>		<b>0464</b>	<b>2334002</b>	<b>(101.00)</b>		<b>0700 2334002</b>	<b>(684.00)</b>
<b>CWS - PARENT:</b>										
BANK SERVICE CHARGES	0298	7758380	0.00	0.72%	0464	7758380	0.00	4.89%	0700 7758380	0.00
COMMUNICATION EXPENSES	0298	6759405	15,182.56	0.72%	0464	6759405	109.00	4.89%	0700 6759405	742.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>15,182.56</b>		<b>0464</b>	<b>2334002</b>	<b>(109.00)</b>		<b>0700 2334002</b>	<b>(742.00)</b>
<b>TOTAL COST CENTERS</b>			<b>29,945.92</b>				<b>(210.00)</b>			<b>(1,426.00)</b>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

	CWS-T/B			UTILITIES SERVICES OF SC			CWS		WSC	
	Sub	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount
<b>INDIRECT EXPENSES:</b>										
<b>COLUMBIA OFFICE:</b>										
TEMP. EMPLOYMENT - CLERICAL	0300	6369003	12,724.90	25.38%	1300	6369003	3,230.00	0300	6369003	(3,944.00)
COMPUTER MAINT.	0300	6759003	0.00	25.38%	1300	6759003	0.00	0300	6759003	0.00
RENT - COLUMBIA	0300	6419035	0.00	25.38%	1300	6419035	0.00	0300	6419035	0.00
PUBL SUBSCRIPTIONS & TAPES	0300	6759001	834.80	25.38%	1300	6759001	212.00	0300	6759001	(259.00)
ANSWERING SERV	0300	6759002	3,368.19	25.38%	1300	6759002	855.00	0300	6759002	(1,044.00)
COMPUTER SUPPLIES	0300	6759003	0.00	25.38%	1300	6759003	0.00	0300	6759003	0.00
PRINTING & BLUEPRINTS	0300	6759004	331.04	25.38%	1300	6759004	84.00	0300	6759004	(102.00)
POSTAGE	0300	6759005	0.00	25.38%	1300	6759005	0.00	0300	6759005	0.00
UPS & AIR FREIGHT	0300	6759006	1,523.34	25.38%	1300	6759006	387.00	0300	6759006	(472.00)
PRINTING CUSTOMER SERVICE	0300	6759007	0.00	25.38%	1300	6759007	0.00	0300	6759007	0.00
XEROX	0300	6759008	392.47	25.38%	1300	6759008	100.00	0300	6759008	(122.00)
OFF SUPPLY STORES	0300	6759009	3,281.69	25.38%	1300	6759009	833.00	0300	6759009	(1,017.00)
REIM OF OFFICE EMP. EXP.	0300	6759010	316.15	25.38%	1300	6759010	80.00	0300	6759010	(97.00)
CLEANING SUPPLIES	0300	6759013	121.84	25.38%	1300	6759013	31.00	0300	6759013	(38.00)
MEMBERSHIPS	0300	6759014	50.00	25.38%	1300	6759014	13.00	0300	6759014	(15.00)
PETTY CASH OFFICE	0300	6759015	0.00	25.38%	1300	6759015	0.00	0300	6759015	0.00
OTHER OFFICE EXPENSES	0300	6759090	2,022.29	25.38%	1300	6759090	513.00	0300	6759090	(627.00)
OFFICE TELEPHONE	0300	6759110	5,362.61	25.38%	1300	6759110	1,361.00	0300	6759110	(1,662.00)
OFFICE ELECTRIC	0300	6759120	2,343.38	25.38%	1300	6759120	595.00	0300	6759120	(727.00)
OFFICE WATER	0300	6759125	293.14	25.38%	1300	6759125	74.00	0300	6759125	(90.00)
OPERATIONS TELEPHONE	0300	6759135	6,171.00	25.38%	1300	6759135	1,566.00	0300	6759135	(1,912.00)
ALARM SYS PHONE EXPENSE	0300	6759140	0.00	25.38%	1300	6759140	0.00	0300	6759140	0.00
OFFICE CLEANING SERVICE	0300	6759210	3,470.00	25.38%	1300	6759210	881.00	0300	6759210	(1,076.00)
MOWING & SNOWPLOWING	0300	6759220	180.00	25.38%	1300	6759220	46.00	0300	6759220	(56.00)
OFFICE GARBAGE REMOVAL	0300	6759230	546.91	25.38%	1300	6759230	139.00	0300	6759230	(170.00)
REPAIR OFFICE MACHINES	0300	6759260	738.82							
OTHER OFFICE MAINT.	0300	6759290	1,374.21	25.38%	1300	6759290	349.00	0300	6759290	(426.00)
OFFICE EDUCATION/TRAINING EXP.	0300	7048055	0.00	25.38%	1300	7048055	0.00	0300	7048055	0.00
MEALS & RELATED EXP	0300	7758370	110.46	25.38%	1300	7758370	28.00	0300	7758370	(34.00)
BANK SERVICE CHARGES	0300	7758380	4,871.94	25.38%	1300	7758380	1,236.00	0300	7758380	(1,509.00)
MISCELLANEOUS	0300	7758390	(36,578.74)	25.38%	1300	7758390	(9,284.00)	0300	7758390	11,336.00
COMMUNICATION EXPENSES	0300	6759405	(348.79)	25.38%	1300	6759405	(89.00)	0300	6759405	109.00
GARBAGE REMOVAL	0300	6759490	0.00	25.38%	1300	6759490	0.00	0300	6759490	0.00
DEPRECIATION EXP - COMPUTER	0300	4032098	1,261.71	25.38%	1300	4032098	320.00	0300	4032098	(391.00)
TOTAL INDIRECT EXPENSES		2334002	<u>14,763.36</u>		1300	2334002	<u>(3,560.00)</u>	0298	2334002	<u>4,345.00</u>
<b>CWS - PARENT:</b>										
BANK SERVICE CHARGES	0298	7758380	0.00	25.38%	1300	7758380	0.00	0298	7758380	0.00
COMMUNICATION EXPENSES	0298	6759405	15,182.56	25.38%	1300	6759405	3,853.00	0298	6759405	(4,704.00)
TOTAL INDIRECT EXPENSES		2334002	<u>15,182.56</u>		1300	2334002	<u>(3,853.00)</u>	0298	2334002	<u>4,704.00</u>
TOTAL COST CENTERS			<u>29,945.92</u>				<u>(7,413.00)</u>			<u>9,049.00</u>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.



Distribution of Florida Office Expenses  
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	UIF-T/B			TIERRE VERDE			MID-COUNTY			LAKE PLACID					
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount			
<b>INDIRECT EXPENSES:</b>															
<b>FLORIDA OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	601	6369003	10,626.97	1.79%	0646	6369003	190.00	4.96%	0645	6369003	527.00	0.31%	0641	6369003	33.00
COMPUTER MAINT.	601	6369007		1.79%	0646	6369007	0.00	4.96%	0645	6369007	0.00	0.31%	0641	6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		1.79%	0646	6759001	0.00	4.96%	0645	6759001	0.00	0.31%	0641	6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	1.79%	0646	6759002	64.00	4.96%	0645	6759002	178.00	0.31%	0641	6759002	11.00
COMPUTER SUPPLIES	601	6759003		1.79%	0646	6759003	0.00	4.96%	0645	6759003	0.00	0.31%	0641	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		1.79%	0646	6759004	0.00	4.96%	0645	6759004	0.00	0.31%	0641	6759004	0.00
POSTAGE	601	6759005	0.00 A	1.79%	0646	6759005	0.00	4.96%	0645	6759005	0.00	0.31%	0641	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	1.79%	0646	6759006	18.00	4.96%	0645	6759006	49.00	0.31%	0641	6759006	3.00
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	1.79%	0646	6759007	48.00	4.96%	0645	6759007	134.00	0.31%	0641	6759007	8.00
XEROX	601	6759008	164.76	1.79%	0646	6759008	3.00	4.96%	0645	6759008	8.00	0.31%	0641	6759008	1.00
OFF SUPPLY STORES	601	6759009	9,611.03	1.79%	0646	6759009	172.00	4.96%	0645	6759009	477.00	0.31%	0641	6759009	30.00
REIM OF OFF EMP EXP	601	6759010	394.67	1.79%	0646	6759010	7.00	4.96%	0645	6759010	20.00	0.31%	0641	6759010	1.00
OFFICE EXPENSES	601	6759011		1.79%	0646	6759011	0.00	4.96%	0645	6759011	0.00	0.31%	0641	6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	1.79%	0646	6759013	4.00	4.96%	0645	6759013	11.00	0.31%	0641	6759013	1.00
MEMBERSHIPS	601	6759014		1.79%	0646	6759014	0.00	4.96%	0645	6759014	0.00	0.31%	0641	6759014	0.00
PETTY CASH OFFICE	601	6759015		1.79%	0646	6759015	0.00	4.96%	0645	6759015	0.00	0.31%	0641	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	1.79%	0646	6759090	78.00	4.96%	0645	6759090	217.00	0.31%	0641	6759090	14.00
OFFICE TELEPHONE	601	6759110	3,074.12	1.79%	0646	6759110	55.00	4.96%	0645	6759110	152.00	0.31%	0641	6759110	10.00
OFFICE ELECTRIC	601	6759120	3,110.55	1.79%	0646	6759120	56.00	4.96%	0645	6759120	154.00	0.31%	0641	6759120	10.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	1.79%	0646	6759135	42.00	4.96%	0645	6759135	116.00	0.31%	0641	6759135	7.00
OFFICE CLEANING	601	6759210	3,750.00	1.79%	0646	6759210	67.00	4.96%	0645	6759210	186.00	0.31%	0641	6759210	12.00
LANDSCAPING MOWING & SNOWI	601	6759220	180.00	1.79%	0646	6759220	3.00	4.96%	0645	6759220	9.00	0.31%	0641	6759220	1.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	1.79%	0646	6759230	46.00	4.96%	0645	6759230	128.00	0.31%	0641	6759230	8.00
OTHER OFFICE MAINT.	601	6759290		1.79%	0646	6759290	0.00	4.96%	0645	6759290	0.00	0.31%	0641	6759290	0.00
OFFICE EDUCATION/TRAININ	601	7048055		1.79%	0646	7048055	0.00	4.96%	0645	7048055	0.00	0.31%	0641	7048055	0.00
OTHER MISC. GENERAL	601	7758390		1.79%	0646	7758390	0.00	4.96%	0645	7758390	0.00	0.31%	0641	7758390	0.00
DEPRECIATION - OFFICE S1	601	4032090	3,567.09	1.79%	0646	4032090	64.00	4.96%	0645	4032090	177.00	0.31%	0641	4032090	11.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	1.79%	0646	4032091	38.00	4.96%	0645	4032091	105.00	0.31%	0641	4032091	7.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	1.79%	0646	4032094	20.00	4.96%	0645	4032094	56.00	0.31%	0641	4032094	3.00
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0646	2334002	<u>(975.00)</u>		0645	2334002	<u>(2,704.00)</u>		0641	2334002	<u>(171.00)</u>
<b>UIF - PARENT:</b>															
BANK SERVICE CHARGES	0600	7758380		1.79%	0646	7758380	0.00	4.96%	0645	7758380	0.00	0.31%	0641	7758380	0.00
COMMUNICATION EXPENSES	0600	6759405	30,533.26	1.79%	0646	6759405	547.00	4.96%	0645	6759405	1,514.00	0.31%	0641	6759405	95.00
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0646	2334002	<u>(547.00)</u>		0645	2334002	<u>(1,514.00)</u>		0641	2334002	<u>(95.00)</u>
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(1,522.00)</u>				<u>(4,218.00)</u>				<u>(266.00)</u>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
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	UIF-T/B		LAKE UTILITIES, INC.			MILES GRANT			EASTLAKE							
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount					
<b>INDIRECT EXPENSES:</b>																
<b>FLORIDA OFFICE:</b>																
TEMP. EMPLOYMENT - CLERK	601	6369003	10,626.97	####	0660	6369003	1,545.00	2.43%	0640	6369003	258.00	1.33%	0643	6369003	141.00	
COMPUTER MAINT.	601	6369007		####	0660	6369007	0.00	2.43%	0640	6369007	0.00	1.33%	0643	6369007	0.00	
PUBL SUBSCRIPTIONS & TAI	601	6759001		####	0660	6759001	0.00	2.43%	0640	6759001	0.00	1.33%	0643	6759001	0.00	
ANSWERING SERV	601	6759002	3,579.70	####	0660	6759002	520.00	2.43%	0640	6759002	87.00	1.33%	0643	6759002	48.00	
COMPUTER SUPPLIES	601	6759003		####	0660	6759003	0.00	2.43%	0640	6759003	0.00	1.33%	0643	6759003	0.00	
PRINTING & BLUEPRINTS	601	6759004		####	0660	6759004	0.00	2.43%	0640	6759004	0.00	1.33%	0643	6759004	0.00	
POSTAGE	601	6759005	0.00	A	####	0660	6759005	0.00	2.43%	0640	6759005	0.00	1.33%	0643	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	####	0660	6759006	142.00	2.43%	0640	6759006	24.00	1.33%	0643	6759006	13.00	
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	####	0660	6759007	392.00	2.43%	0640	6759007	66.00	1.33%	0643	6759007	36.00	
XEROX	601	6759008	164.76	####	0660	6759008	24.00	2.43%	0640	6759008	4.00	1.33%	0643	6759008	2.00	
OFF SUPPLY STORES	601	6759009	9,611.03	####	0660	6759009	1,397.00	2.43%	0640	6759009	234.00	1.33%	0643	6759009	128.00	
REIM OF OFF EMP EXP	601	6759010	394.67	####	0660	6759010	57.00	2.43%	0640	6759010	10.00	1.33%	0643	6759010	5.00	
OFFICE EXPENSES	601	6759011		####	0660	6759011	0.00	2.43%	0640	6759011	0.00	1.33%	0643	6759011	0.00	
CLEANING SUPPLIES	601	6759013	216.57	####	0660	6759013	31.00	2.43%	0640	6759013	5.00	1.33%	0643	6759013	3.00	
MEMBERSHIPS	601	6759014		####	0660	6759014	0.00	2.43%	0640	6759014	0.00	1.33%	0643	6759014	0.00	
PETTY CASH OFFICE	601	6759015		####	0660	6759015	0.00	2.43%	0640	6759015	0.00	1.33%	0643	6759015	0.00	
OTHER OFFICE EXPENSES	601	6759090	4,379.17	####	0660	6759090	637.00	2.43%	0640	6759090	106.00	1.33%	0643	6759090	58.00	
OFFICE TELEPHONE	601	6759110	3,074.12	####	0660	6759110	447.00	2.43%	0640	6759110	75.00	1.33%	0643	6759110	41.00	
OFFICE ELECTRIC	601	6759120	3,110.55	####	0660	6759120	452.00	2.43%	0640	6759120	76.00	1.33%	0643	6759120	41.00	
OPERATIONS TELEPHONES	601	6759135	2,335.00	####	0660	6759135	340.00	2.43%	0640	6759135	57.00	1.33%	0643	6759135	31.00	
OFFICE CLEANING	601	6759210	3,750.00	####	0660	6759210	545.00	2.43%	0640	6759210	91.00	1.33%	0643	6759210	50.00	
LANDSCPING MOWING & SNOW	601	6759220	180.00	####	0660	6759220	26.00	2.43%	0640	6759220	4.00	1.33%	0643	6759220	2.00	
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	####	0660	6759230	376.00	2.43%	0640	6759230	63.00	1.33%	0643	6759230	34.00	
OTHER OFFICE MAINT.	601	6759290		####	0660	6759290	0.00	2.43%	0640	6759290	0.00	1.33%	0643	6759290	0.00	
OFFICE EDUCATION/TRAININ	601	7048055		####	0660	7048055	0.00	2.43%	0640	7048055	0.00	1.33%	0643	7048055	0.00	
OTHER MISC. GENERAL	601	7758390		####	0660	7758390	0.00	2.43%	0640	7758390	0.00	1.33%	0643	7758390	0.00	
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	####	0660	4032090	519.00	2.43%	0640	4032090	87.00	1.33%	0643	4032090	47.00	
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	####	0660	4032091	307.00	2.43%	0640	4032091	51.00	1.33%	0643	4032091	28.00	
DEPRECIATION - TOOLS	601	4032094	1,128.15	####	0660	4032094	164.00	2.43%	0640	4032094	27.00	1.33%	0643	4032094	15.00	
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0660	2334002	<u>(7,921.00)</u>		0640	2334002	<u>(1,325.00)</u>		0643	2334002	<u>(723.00)</u>	
<b>UIF - PARENT:</b>																
BANK SERVICE CHARGES	0600	7758380		####	0660	7758380	0.00	2.43%	0640	7758380	0.00	1.33%	0643	7758380	0.00	
COMMUNICATION EXPENSES	0600	6759405	30,533.26	####	0660	6759405	4,440.00	2.43%	0640	6759405	742.00	1.33%	0643	6759405	406.00	
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0660	2334002	<u>(4,440.00)</u>		0640	2334002	<u>(742.00)</u>		0643	2334002	<u>(406.00)</u>	
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(12,361.00)</u>				<u>(2,067.00)</u>				<u>(1,129.00)</u>	

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
 SE 90-FLORIDA  
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	UIF-T/B		PEBBLE CREEK			WEDGEFIELD UTILITIES, INC.			UTILITIES, INC. OF LONGWOOD						
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount				
<b>INDIRECT EXPENSES:</b>															
<b>FLORIDA OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	601	6369003	10,626.97	3.26%	0644	6369003	346.00	3.44%	0649	6369003	366.00	2.60%	0648	6369003	276.00
COMPUTER MAINT.	601	6369007		3.26%	0644	6369007	0.00	3.44%	0649	6369007	0.00	2.60%	0648	6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		3.26%	0644	6759001	0.00	3.44%	0649	6759001	0.00	2.60%	0648	6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	3.26%	0644	6759002	117.00	3.44%	0649	6759002	123.00	2.60%	0648	6759002	93.00
COMPUTER SUPPLIES	601	6759003		3.26%	0644	6759003	0.00	3.44%	0649	6759003	0.00	2.60%	0648	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		3.26%	0644	6759004	0.00	3.44%	0649	6759004	0.00	2.60%	0648	6759004	0.00
POSTAGE	601	6759005	0.00	3.26%	0644	6759005	0.00	3.44%	0649	6759005	0.00	2.60%	0648	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	3.26%	0644	6759006	32.00	3.44%	0649	6759006	34.00	2.60%	0648	6759006	25.00
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	3.26%	0644	6759007	88.00	3.44%	0649	6759007	93.00	2.60%	0648	6759007	70.00
XEROX	601	6759008	164.76	3.26%	0644	6759008	5.00	3.44%	0649	6759008	6.00	2.60%	0648	6759008	4.00
OFF SUPPLY STORES	601	6759009	9,611.03	3.26%	0644	6759009	313.00	3.44%	0649	6759009	331.00	2.60%	0648	6759009	250.00
REIM OF OFF EMP EXP	601	6759010	394.67	3.26%	0644	6759010	13.00	3.44%	0649	6759010	14.00	2.60%	0648	6759010	10.00
OFFICE EXPENSES	601	6759011		3.26%	0644	6759011	0.00	3.44%	0649	6759011	0.00	2.60%	0648	6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	3.26%	0644	6759013	7.00	3.44%	0649	6759013	7.00	2.60%	0648	6759013	6.00
MEMBERSHIPS	601	6759014		3.26%	0644	6759014	0.00	3.44%	0649	6759014	0.00	2.60%	0648	6759014	0.00
PETTY CASH OFFICE	601	6759015		3.26%	0644	6759015	0.00	3.44%	0649	6759015	0.00	2.60%	0648	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	3.26%	0644	6759090	143.00	3.44%	0649	6759090	151.00	2.60%	0648	6759090	114.00
OFFICE TELEPHONE	601	6759110	3,074.12	3.26%	0644	6759110	100.00	3.44%	0649	6759110	106.00	2.60%	0648	6759110	80.00
OFFICE ELECTRIC	601	6759120	3,110.55	3.26%	0644	6759120	101.00	3.44%	0649	6759120	107.00	2.60%	0648	6759120	81.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	3.26%	0644	6759135	76.00	3.44%	0649	6759135	80.00	2.60%	0648	6759135	61.00
OFFICE CLEANING	601	6759210	3,750.00	3.26%	0644	6759210	122.00	3.44%	0649	6759210	129.00	2.60%	0648	6759210	98.00
LNDSCPING MOWING & SNOWI	601	6759220	180.00	3.26%	0644	6759220	6.00	3.44%	0649	6759220	6.00	2.60%	0648	6759220	5.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	3.26%	0644	6759230	84.00	3.44%	0649	6759230	89.00	2.60%	0648	6759230	67.00
OTHER OFFICE MAINT.	601	6759290		3.26%	0644	6759290	0.00	3.44%	0649	6759290	0.00	2.60%	0648	6759290	0.00
OFFICE EDUCATION/TRAININ	601	7048055		3.26%	0644	7048055	0.00	3.44%	0649	7048055	0.00	2.60%	0648	7048055	0.00
OTHER MISC. GENERAL	601	7758390		3.26%	0644	7758390	0.00	3.44%	0649	7758390	0.00	2.60%	0648	7758390	0.00
DEPRECIATION - OFFICE S1	601	4032090	3,567.09	3.26%	0644	4032090	116.00	3.44%	0649	4032090	123.00	2.60%	0648	4032090	93.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	3.26%	0644	4032091	69.00	3.44%	0649	4032091	73.00	2.60%	0648	4032091	55.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	3.26%	0644	4032094	37.00	3.44%	0649	4032094	39.00	2.60%	0648	4032094	29.00
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0644	2334002	<u>(1,775.00)</u>		0649	2334002	<u>#####</u>		0648	2334002	<u>(1,417.00)</u>
<b>UIF - PARENT:</b>															
BANK SERVICE CHARGES	0600	7758380		3.26%	0644	7758380	0.00	3.44%	0649	7758380	0.00	2.60%	0648	7758380	0.00
COMMUNICATION EXPENSES	0600	6759405	30,533.26	3.26%	0644	6759405	995.00	3.44%	0649	6759405	1,050.00	2.60%	0648	6759405	794.00
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0644	2334002	<u>(995.00)</u>		0649	2334002	<u>#####</u>		0648	2334002	<u>(794.00)</u>
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(2,770.00)</u>				<u>#####</u>				<u>(2,211.00)</u>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
SE 90-FLORIDA  
9/30/07

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	UIF-T/B		ALAFAYA			EAGLE RIDGE			CYPRESS LAKES							
	Sub	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount					
<b>INDIRECT EXPENSES:</b>																
<b>FLORIDA OFFICE:</b>																
TEMP. EMPLOYMENT - CLERK	601	6369003	10.76%	0647	6369003	1,143.00	3.74%	0673	6369003	397.00	2.63%	0672	6369003	279.00		
COMPUTER MAINT.	601	6369007	10.76%	0647	6369007	0.00	3.74%	0673	6369007	0.00	2.63%	0672	6369007	0.00		
PUBL SUBSCRIPTIONS & TAI	601	6759001	10.76%	0647	6759001	0.00	3.74%	0673	6759001	0.00	2.63%	0672	6759001	0.00		
ANSWERING SERV	601	6759002	3,579.70	10.76%	0647	6759002	385.00	3.74%	0673	6759002	134.00	2.63%	0672	6759002	94.00	
COMPUTER SUPPLIES	601	6759003	10.76%	0647	6759003	0.00	3.74%	0673	6759003	0.00	2.63%	0672	6759003	0.00		
PRINTING & BLUEPRINTS	601	6759004	10.76%	0647	6759004	0.00	3.74%	0673	6759004	0.00	2.63%	0672	6759004	0.00		
POSTAGE	601	6759005	0.00	A	10.76%	0647	6759005	0.00	3.74%	0673	6759005	0.00	2.63%	0672	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	10.76%	0647	6759006	105.00	3.74%	0673	6759006	37.00	2.63%	0672	6759006	26.00	
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	10.76%	0647	6759007	290.00	3.74%	0673	6759007	101.00	2.63%	0672	6759007	71.00	
XEROX	601	6759008	164.76	10.76%	0647	6759008	18.00	3.74%	0673	6759008	6.00	2.63%	0672	6759008	4.00	
OFF SUPPLY STORES	601	6759009	9,611.03	10.76%	0647	6759009	1,034.00	3.74%	0673	6759009	359.00	2.63%	0672	6759009	253.00	
REIM OF OFF EMP EXP	601	6759010	394.67	10.76%	0647	6759010	42.00	3.74%	0673	6759010	15.00	2.63%	0672	6759010	10.00	
OFFICE EXPENSES	601	6759011	10.76%	0647	6759011	0.00	3.74%	0673	6759011	0.00	2.63%	0672	6759011	0.00		
CLEANING SUPPLIES	601	6759013	216.57	10.76%	0647	6759013	23.00	3.74%	0673	6759013	8.00	2.63%	0672	6759013	6.00	
MEMBERSHIPS	601	6759014	10.76%	0647	6759014	0.00	3.74%	0673	6759014	0.00	2.63%	0672	6759014	0.00		
PETTY CASH OFFICE	601	6759015	10.76%	0647	6759015	0.00	3.74%	0673	6759015	0.00	2.63%	0672	6759015	0.00		
OTHER OFFICE EXPENSES	601	6759090	4,379.17	10.76%	0647	6759090	471.00	3.74%	0673	6759090	164.00	2.63%	0672	6759090	115.00	
OFFICE TELEPHONE	601	6759110	3,074.12	10.76%	0647	6759110	331.00	3.74%	0673	6759110	115.00	2.63%	0672	6759110	81.00	
OFFICE ELECTRIC	601	6759120	3,110.55	10.76%	0647	6759120	335.00	3.74%	0673	6759120	116.00	2.63%	0672	6759120	82.00	
OPERATIONS TELEPHONES	601	6759135	2,335.00	10.76%	0647	6759135	251.00	3.74%	0673	6759135	87.00	2.63%	0672	6759135	61.00	
OFFICE CLEANING	601	6759210	3,750.00	10.76%	0647	6759210	404.00	3.74%	0673	6759210	140.00	2.63%	0672	6759210	99.00	
LNDSCPING MOWING & SNOWI	601	6759220	180.00	10.76%	0647	6759220	19.00	3.74%	0673	6759220	7.00	2.63%	0672	6759220	5.00	
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	10.76%	0647	6759230	278.00	3.74%	0673	6759230	97.00	2.63%	0672	6759230	68.00	
OTHER OFFICE MAINT.	601	6759290	10.76%	0647	6759290	0.00	3.74%	0673	6759290	0.00	2.63%	0672	6759290	0.00		
OFFICE EDUCATION/TRAININ	601	7048055	10.76%	0647	7048055	0.00	3.74%	0673	7048055	0.00	2.63%	0672	7048055	0.00		
OTHER MISC. GENERAL	601	7758390	10.76%	0647	7758390	0.00	3.74%	0673	7758390	0.00	2.63%	0672	7758390	0.00		
DEPRECIATION - OFFICE S1	601	4032090	3,567.09	10.76%	0647	4032090	384.00	3.74%	0673	4032090	133.00	2.63%	0672	4032090	94.00	
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	10.76%	0647	4032091	227.00	3.74%	0673	4032091	79.00	2.63%	0672	4032091	56.00	
DEPRECIATION - TOOLS	601	4032094	1,128.15	10.76%	0647	4032094	121.00	3.74%	0673	4032094	42.00	2.63%	0672	4032094	30.00	
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0647	2334002	<u>(5,861.00)</u>		0673	2334002	<u>(2,037.00)</u>		0672	2334002	<u>(1,434.00)</u>	
<b>UIF - PARENTL:</b>																
BANK SERVICE CHARGES	0600	7758380	10.76%	0647	7758380	0.00	3.74%	0673	7758380	0.00	2.63%	0672	7758380	0.00		
COMMUNICATION EXPENSES	0600	6759405	30,533.26	10.76%	0647	6759405	3,285.00	3.74%	0673	6759405	1,142.00	2.63%	0672	6759405	803.00	
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0647	2334002	<u>(3,285.00)</u>		0673	2334002	<u>(1,142.00)</u>		0672	2334002	<u>(803.00)</u>	
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(9,146.00)</u>				<u>(3,179.00)</u>				<u>(2,237.00)</u>	

A Less Mailsort/Advance expenses already allocated.  
B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
 SE 90-FLORIDA  
 9/30/07

8/25/2008  
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	UIF-T/B			SANLANDO				SANDLHAVEN				SOUTHGATE			
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount			
<b>INDIRECT EXPENSES:</b>															
<b>FLORIDA OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	601	6369003	10,626.97	24.28%	0680	6369003	2,580.00	1.55%	0690	6369003	165.00	4.21%	0695	6369003	447.00
COMPUTER MAINT.	601	6369007		24.28%	0680	6369007	0.00	1.55%	0690	6369007	0.00	4.21%	0695	6369007	0.00
PUBL SUBSCRIPTIONS & TAI	601	6759001		24.28%	0680	6759001	0.00	1.55%	0690	6759001	0.00	4.21%	0695	6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	24.28%	0680	6759002	869.00	1.55%	0690	6759002	55.00	4.21%	0695	6759002	151.00
COMPUTER SUPPLIES	601	6759003		24.28%	0680	6759003	0.00	1.55%	0690	6759003	0.00	4.21%	0695	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		24.28%	0680	6759004	0.00	1.55%	0690	6759004	0.00	4.21%	0695	6759004	0.00
POSTAGE	601	6759005	0.00 A	24.28%	0680	6759005	0.00	1.55%	0690	6759005	0.00	4.21%	0695	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	24.28%	0680	6759006	238.00	1.55%	0690	6759006	15.00	4.21%	0695	6759006	41.00
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	24.28%	0680	6759007	655.00	1.55%	0690	6759007	42.00	4.21%	0695	6759007	114.00
XEROX	601	6759008	164.76	24.28%	0680	6759008	40.00	1.55%	0690	6759008	3.00	4.21%	0695	6759008	7.00
OFF SUPPLY STORES	601	6759009	9,611.03	24.28%	0680	6759009	2,334.00	1.55%	0690	6759009	149.00	4.21%	0695	6759009	405.00
REIM OF OFF EMP EXP	601	6759010	394.67	24.28%	0680	6759010	96.00	1.55%	0690	6759010	6.00	4.21%	0695	6759010	17.00
OFFICE EXPENSES	601	6759011		24.28%	0680	6759011	0.00	1.55%	0690	6759011	0.00	4.21%	0695	6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	24.28%	0680	6759013	53.00	1.55%	0690	6759013	3.00	4.21%	0695	6759013	9.00
MEMBERSHIPS	601	6759014		24.28%	0680	6759014	0.00	1.55%	0690	6759014	0.00	4.21%	0695	6759014	0.00
PETTY CASH OFFICE	601	6759015		24.28%	0680	6759015	0.00	1.55%	0690	6759015	0.00	4.21%	0695	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	24.28%	0680	6759090	1,063.00	1.55%	0690	6759090	68.00	4.21%	0695	6759090	184.00
OFFICE TELEPHONE	601	6759110	3,074.12	24.28%	0680	6759110	746.00	1.55%	0690	6759110	48.00	4.21%	0695	6759110	129.00
OFFICE ELECTRIC	601	6759120	3,110.55	24.28%	0680	6759120	755.00	1.55%	0690	6759120	48.00	4.21%	0695	6759120	131.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	24.28%	0680	6759135	567.00	1.55%	0690	6759135	36.00	4.21%	0695	6759135	98.00
OFFICE CLEANING	601	6759210	3,750.00	24.28%	0680	6759210	911.00	1.55%	0690	6759210	58.00	4.21%	0695	6759210	158.00
LANDSCAPING MOWING & SNOWE	601	6759220	180.00	24.28%	0680	6759220	44.00	1.55%	0690	6759220	3.00	4.21%	0695	6759220	8.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	24.28%	0680	6759230	627.00	1.55%	0690	6759230	40.00	4.21%	0695	6759230	109.00
OTHER OFFICE MAINT.	601	6759290		24.28%	0680	6759290	0.00	1.55%	0690	6759290	0.00	4.21%	0695	6759290	0.00
OFFICE EDUCATION/TRAINING	601	7048055		24.28%	0680	7048055	0.00	1.55%	0690	7048055	0.00	4.21%	0695	7048055	0.00
OTHER MISC. GENERAL	601	7758390		24.28%	0680	7758390	0.00	1.55%	0690	7758390	0.00	4.21%	0695	7758390	0.00
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	24.28%	0680	4032090	866.00	1.55%	0690	4032090	55.00	4.21%	0695	4032090	150.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	24.28%	0680	4032091	513.00	1.55%	0690	4032091	33.00	4.21%	0695	4032091	89.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	24.28%	0680	4032094	274.00	1.55%	0690	4032094	17.00	4.21%	0695	4032094	47.00
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0680	2334002	<u>(13,231.00)</u>		0690	2334002	<u>(844.00)</u>		0695	2334002	<u>(2,294.00)</u>
<b>UIF - PARENT:</b>															
BANK SERVICE CHARGES	0600	7758380		24.28%	0680	7758380	0.00	1.55%	0690	7758380	0.00	4.21%	0695	7758380	0.00
COMMUNICATION EXPENSES	0600	6759405	30,533.26	24.28%	0680	6759405	<u>7,413.00</u>	1.55%	0690	6759405	<u>473.00</u>	4.21%	0695	6759405	<u>1,285.00</u>
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0680	2334002	<u>(7,413.00)</u>		0690	2334002	<u>(473.00)</u>		0695	2334002	<u>(1,285.00)</u>
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(20,644.00)</u>				<u>(1,317.00)</u>				<u>(3,579.00)</u>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
 SE 90-FLORIDA  
 9/30/07

8/25/2008  
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	UIF-T/B		BAYSIDE		SANDY CREEK		LABRADOR								
	Sub	Amount	%	Account	Amount	%	Account	Amount							
<b>INDIRECT EXPENSES:</b>															
<b>FLORIDA OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	601	6369003	10,626.97	0.37%	0694	6369003	39.00	0.42%	0699	6369003	45.00	1.74%	0693	6369003	185.00
COMPUTER MAINT.	601	6369007		0.37%	0694	6369007	0.00	0.42%	0699	6369007	0.00	1.74%	0693	6369007	0.00
PUBL SUBSCRIPTIONS & TAF	601	6759001		0.37%	0694	6759001	0.00	0.42%	0699	6759001	0.00	1.74%	0693	6759001	0.00
ANSWERING SERV	601	6759002	3,579.70	0.37%	0694	6759002	13.00	0.42%	0699	6759002	15.00	1.74%	0693	6759002	62.00
COMPUTER SUPPLIES	601	6759003		0.37%	0694	6759003	0.00	0.42%	0699	6759003	0.00	1.74%	0693	6759003	0.00
PRINTING & BLUEPRINTS	601	6759004		0.37%	0694	6759004	0.00	0.42%	0699	6759004	0.00	1.74%	0693	6759004	0.00
POSTAGE	601	6759005	0.00	0.37%	0694	6759005	0.00	0.42%	0699	6759005	0.00	1.74%	0693	6759005	0.00
UPS & AIR FREIGHT	601	6759006	978.83	0.37%	0694	6759006	4.00	0.42%	0699	6759006	4.00	1.74%	0693	6759006	17.00
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	0.37%	0694	6759007	10.00	0.42%	0699	6759007	11.00	1.74%	0693	6759007	47.00
XEROX	601	6759008	164.76	0.37%	0694	6759008	1.00	0.42%	0699	6759008	1.00	1.74%	0693	6759008	3.00
OFF SUPPLY STORES	601	6759009	9,611.03	0.37%	0694	6759009	36.00	0.42%	0699	6759009	40.00	1.74%	0693	6759009	167.00
REIM OF OFF EMP EXP	601	6759010	394.67	0.37%	0694	6759010	1.00	0.42%	0699	6759010	2.00	1.74%	0693	6759010	7.00
OFFICE EXPENSES	601	6759011		0.37%	0694	6759011	0.00	0.42%	0699	6759011	0.00	1.74%	0693	6759011	0.00
CLEANING SUPPLIES	601	6759013	216.57	0.37%	0694	6759013	1.00	0.42%	0699	6759013	1.00	1.74%	0693	6759013	4.00
MEMBERSHIPS	601	6759014		0.37%	0694	6759014	0.00	0.42%	0699	6759014	0.00	1.74%	0693	6759014	0.00
PETTY CASH OFFICE	601	6759015		0.37%	0694	6759015	0.00	0.42%	0699	6759015	0.00	1.74%	0693	6759015	0.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	0.37%	0694	6759090	16.00	0.42%	0699	6759090	18.00	1.74%	0693	6759090	76.00
OFFICE TELEPHONE	601	6759110	3,074.12	0.37%	0694	6759110	11.00	0.42%	0699	6759110	13.00	1.74%	0693	6759110	53.00
OFFICE ELECTRIC	601	6759120	3,110.55	0.37%	0694	6759120	12.00	0.42%	0699	6759120	13.00	1.74%	0693	6759120	54.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	0.37%	0694	6759135	9.00	0.42%	0699	6759135	10.00	1.74%	0693	6759135	41.00
OFFICE CLEANING	601	6759210	3,750.00	0.37%	0694	6759210	14.00	0.42%	0699	6759210	16.00	1.74%	0693	6759210	65.00
LANDSCAPING MOWING & SNOWE	601	6759220	180.00	0.37%	0694	6759220	1.00	0.42%	0699	6759220	1.00	1.74%	0693	6759220	3.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	0.37%	0694	6759230	10.00	0.42%	0699	6759230	11.00	1.74%	0693	6759230	45.00
OTHER OFFICE MAINT.	601	6759290		0.37%	0694	6759290	0.00	0.42%	0699	6759290	0.00	1.74%	0693	6759290	0.00
OFFICE EDUCATION/TRAININ	601	7048055		0.37%	0694	7048055	0.00	0.42%	0699	7048055	0.00	1.74%	0693	7048055	0.00
OTHER MISC. GENERAL	601	7758390		0.37%	0694	7758390	0.00	0.42%	0699	7758390	0.00	1.74%	0693	7758390	0.00
DEPRECIATION - OFFICE ST	601	4032090	3,567.09	0.37%	0694	4032090	13.00	0.42%	0699	4032090	15.00	1.74%	0693	4032090	62.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	0.37%	0694	4032091	8.00	0.42%	0699	4032091	9.00	1.74%	0693	4032091	37.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	0.37%	0694	4032094	4.00	0.42%	0699	4032094	5.00	1.74%	0693	4032094	20.00
TOTAL INDIRECT EXPENSES		2334002	<u>54,488.67</u>		0694	2334002	<u>(203.00)</u>		0699	2334002	<u>(230.00)</u>		0693	2334002	<u>(948.00)</u>
<b>UIF - PARENT:</b>															
BANK SERVICE CHARGES	0600	7758380		0.37%	0694	7758380	0.00	0.42%	0699	7758380	0.00	1.74%	0693	7758380	0.00
COMMUNICATION EXPENSES	0600	6759405	30,533.26	0.37%	0694	6759405	113.00	0.42%	0699	6759405	128.00	1.74%	0693	6759405	531.00
TOTAL INDIRECT EXPENSES		2334002	<u>30,533.26</u>		0694	2334002	<u>(113.00)</u>		0699	2334002	<u>(128.00)</u>		0693	2334002	<u>(531.00)</u>
TOTAL COST CENTERS			<u>85,021.93</u>				<u>(316.00)</u>				<u>(358.00)</u>				<u>(1,479.00)</u>

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Florida Office Expenses  
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	UIF-T/B		UIF		WSC		
	Sub	Amount	Account	Amount	Account	Account	Amount
<b>INDIRECT EXPENSES:</b>							
<b>FLORIDA OFFICE:</b>							
TEMP. EMPLOYMENT - CLERJ	601	6369003	10,626.97	0601	6369003	(8,962.00)	
COMPUTER MAINT.	601	6369007		0601	6369007	0.00	
PUBL SUBSCRIPTIONS & TAI	601	6759001		0601	6759001	0.00	
ANSWERING SERV	601	6759002	3,579.70	0601	6759002	(3,019.00)	
COMPUTER SUPPLIES	601	6759003		0601	6759003	0.00	
PRINTING & BLUEPRINTS	601	6759004		0601	6759004	0.00	
POSTAGE	601	6759005	0.00 A	0601	6759005	0.00	
UPS & AIR FREIGHT	601	6759006	978.83	0601	6759006	(827.00)	
PRINTING CUSTOMER SERVIC	601	6759007	2,697.01	0601	6759007	(2,276.00)	
XEROX	601	6759008	164.76	0601	6759008	(140.00)	
OFF SUPPLY STORES	601	6759009	9,611.03	0601	6759009	(8,109.00)	0005 1451104 316.00
REIM OF OFF EMP EXP	601	6759010	394.67	0601	6759010	(333.00)	0005 1451103 1,317.00
OFFICE EXPENSES	601	6759011		0601	6759011	0.00	0005 1451101 20,644.00
CLEANING SUPPLIES	601	6759013	216.57	0601	6759013	(183.00)	0005 1451072 2,237.00
MEMBERSHIPS	601	6759014		0601	6759014	0.00	0005 1451073 3,179.00
PETTY CASH OFFICE	601	6759015		0601	6759015	0.00	0005 1451061 1,522.00
OTHER OFFICE EXPENSES	601	6759090	4,379.17	0601	6759090	(3,693.00)	0005 1451088 4,218.00
OFFICE TELEPHONE	601	6759110	3,074.12	0601	6759110	(2,593.00)	0005 1451062 266.00
OFFICE ELECTRIC	601	6759120	3,110.55	0601	6759120	(2,624.00)	0005 1451089 12,361.00
OPERATIONS TELEPHONES	601	6759135	2,335.00	0601	6759135	(1,970.00)	0005 1451091 2,067.00
OFFICE CLEANING	601	6759210	3,750.00	0601	6759210	(3,165.00)	
LNDSCLPING MOWING & SNOWE	601	6759220	180.00	0601	6759220	(153.00)	0005 1451064 1,129.00
OFFICE GARBAGE REMOVAL	601	6759230	2,583.50	0601	6759230	(2,180.00)	0005 1451066 2,770.00
OTHER OFFICE MAINT.	601	6759290		0601	6759290	0.00	0005 1451069 2,927.00
OFFICE EDUCATION/TRAININ	601	7048055		0601	7048055	0.00	0005 1451068 2,211.00
OTHER MISC. GENERAL	601	7758390		0601	7758390	0.00	0005 1451067 9,146.00
DEPRECIATION - OFFICE S7	601	4032090	3,567.09	0601	4032090	(3,009.00)	0005 1451105 3,579.00
DEPRECIATION - OFFICE FU	601	4032091	2,111.55	0601	4032091	(1,784.00)	0005 1451109 358.00
DEPRECIATION - TOOLS	601	4032094	1,128.15	0601	4032094	(950.00)	0005 1451106 1,479.00
							0005 1451090 (71,726.00)
TOTAL INDIRECT EXPENSES	2334002	<u>54,488.67</u>		0600	2334002	<u>45,970.00</u>	
							0.00
<b>UIF - PARENT:</b>							
BANK SERVICE CHARGES	0600	7758380		0600	7758380	0.00	
COMMUNICATION EXPENSES	0600	6759405	30,533.26	0600	6759405	(25,756.00)	
TOTAL INDIRECT EXPENSES	2334002	<u>30,533.26</u>		0600	2334002	<u>25,756.00</u>	
TOTAL COST CENTERS		<u>85,021.93</u>				<u>71,726.00</u>	

A Less Mailsort/Advance expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Apple Canyon			Camelot			Charmar		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0010	6338001	0.00	0014	6338001	0.00	0018	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0010	6369007	0.00	0014	6369007	0.00	0018	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0010	6369009	7.00	0014	6369009	2.00	0018	6369009	0.00
Rate Case Exp.	99	7668010	0.00	[d]	0010	7668010	0.00	0014	7668010	0.00	0018	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0010	6419027	573.00	0014	6419027	139.00	0018	6419027	23.00
Answering Serv	99	6759002	4,581.16	[b]	0010	6759002	303.00	0014	6759002	73.00	0018	6759002	12.00
Printing & Blueprints	99	6759004	0.00	[b]	0010	6759004	0.00	0014	6759004	0.00	0018	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0010	6759003	14.00	0014	6759003	3.00	0018	6759003	1.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0010	6759005	3.00	0014	6759005	1.00	0018	6759005	0.00
UPS & Air Freight	99	6759006	437.44	[b]	0010	6759006	29.00	0014	6759006	7.00	0018	6759006	1.00
Office Supply Stores	99	6759009	0.00	[b]	0010	6759009	0.00	0014	6759009	0.00	0018	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0010	6759090	0.00	0014	6759090	0.00	0018	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0010	6759135	109.00	0014	6759135	26.00	0018	6759135	4.00
Operations Telephones - LD	99	6759136	0.00	[b]	0010	6759136	0.00	0014	6759136	0.00	0018	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0010	7758370	2.00	0014	7758370	0.00	0018	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0010	7758390	0.00	0014	7758390	0.00	0018	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0010	6205003	0.00	0014	6205003	0.00	0018	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0010	6759405	428.00	0014	6759405	104.00	0018	6759405	17.00
Operators Ed Exp.	99	6759410	0.00	[b]	0010	6759410	0.00	0014	6759410	0.00	0018	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0010	6759413	0.00	0014	6759413	0.00	0018	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0010	6759414	0.00	0014	6759414	0.00	0018	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0010	6759416	0.00	0014	6759416	0.00	0018	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0010	6759017	0.00	0014	6759017	0.00	0018	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0010	6759018	20.00	0014	6759018	5.00	0018	6759018	1.00
Operators Publications	99	6759019	0.00	[b]	0010	6759019	0.00	0014	6759019	0.00	0018	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0010	6759430	0.00	0014	6759430	0.00	0018	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0010	6501020	2,096.00	0014	6501020	508.00	0018	6501020	83.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0010	6501030	337.00	0014	6501030	82.00	0018	6501030	13.00
Auto Licenses	99	6501040	501.00	[c]	0010	6501040	47.00	0014	6501040	11.00	0018	6501040	2.00
Other Transportation	99	6509090	0.00	[c]	0010	6509090	0.00	0014	6509090	0.00	0018	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0010	4032010	18.00	0014	4032010	4.00	0018	4032010	1.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0010	4032092	2,774.00	0014	4032092	672.00	0018	4032092	110.00
Depreciation Computer	99	4032098	439.62	[b]	0010	4032098	29.00	0014	4032098	7.00	0018	4032098	1.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0010	4101000	0.00	0014	4101000	0.00	0018	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0010	4101100	0.00	0014	4101100	0.00	0018	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0010	4141040	0.00	0014	4141040	0.00	0018	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0010	4192000	0.00	0014	4192000	0.00	0018	4192000	0.00
Interest During Construction	99	4201000	<u>(1,580.86)</u>	[b]	0010	4201000	<u>(104.00)</u>	0014	4201000	<u>(25.00)</u>	0018	4201000	<u>(4.00)</u>
Total	99	2334002	<u>77,865.32</u>		0010	2334002	<u>(6,685.00)</u>	0014	2334002	<u>(1,619.00)</u>	0018	2334002	<u>(265.00)</u>



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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Cherry Hill			Holiday Hills			Clarendon		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0022	6338001	0.00	0025	6338001	0.00	0026	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0022	6369007	0.00	0025	6369007	0.00	0026	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0022	6369009	1.00	0025	6369009	1.00	0026	6369009	2.00
Rate Case Exp.	99	7668010	0.00	[d]	0022	7668010	0.00	0025	7668010	0.00	0026	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0022	6419027	110.00	0025	6419027	104.00	0026	6419027	155.00
Answering Serv	99	6759002	4,581.16	[b]	0022	6759002	58.00	0025	6759002	55.00	0026	6759002	82.00
Printing & Blueprints	99	6759004	0.00	[b]	0022	6759004	0.00	0025	6759004	0.00	0026	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0022	6759003	3.00	0025	6759003	3.00	0026	6759003	4.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0022	6759005	1.00	0025	6759005	0.00	0026	6759005	1.00
UPS & Air Freight	99	6759006	437.44	[b]	0022	6759006	6.00	0025	6759006	5.00	0026	6759006	8.00
Office Supply Stores	99	6759009	0.00	[b]	0022	6759009	0.00	0025	6759009	0.00	0026	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0022	6759090	0.00	0025	6759090	0.00	0026	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0022	6759135	21.00	0025	6759135	20.00	0026	6759135	29.00
Operations Telephones - LD	99	6759136	0.00	[b]	0022	6759136	0.00	0025	6759136	0.00	0026	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0022	7758370	0.00	0025	7758370	0.00	0026	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0022	7758390	0.00	0025	7758390	0.00	0026	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0022	6205003	0.00	0025	6205003	0.00	0026	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0022	6759405	82.00	0025	6759405	78.00	0026	6759405	116.00
Operators Ed Exp.	99	6759410	0.00	[b]	0022	6759410	0.00	0025	6759410	0.00	0026	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0022	6759413	0.00	0025	6759413	0.00	0026	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0022	6759414	0.00	0025	6759414	0.00	0026	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0022	6759416	0.00	0025	6759416	0.00	0026	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0022	6759017	0.00	0025	6759017	0.00	0026	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0022	6759018	4.00	0025	6759018	4.00	0026	6759018	5.00
Operators Publications	99	6759019	0.00	[b]	0022	6759019	0.00	0025	6759019	0.00	0026	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0022	6759430	0.00	0025	6759430	0.00	0026	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0022	6501020	404.00	0025	6501020	380.00	0026	6501020	566.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0022	6501030	65.00	0025	6501030	61.00	0026	6501030	91.00
Auto Licenses	99	6501040	501.00	[c]	0022	6501040	9.00	0025	6501040	8.00	0026	6501040	13.00
Other Transportation	99	6509090	0.00	[c]	0022	6509090	0.00	0025	6509090	0.00	0026	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0022	4032010	4.00	0025	4032010	3.00	0026	4032010	5.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0022	4032092	535.00	0025	4032092	502.00	0026	4032092	749.00
Depreciation Computer	99	4032098	439.62	[b]	0022	4032098	6.00	0025	4032098	5.00	0026	4032098	8.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0022	4101000	0.00	0025	4101000	0.00	0026	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0022	4101100	0.00	0025	4101100	0.00	0026	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0022	4141040	0.00	0025	4141040	0.00	0026	4141040	0.00
Interest Exp. - Interc.	99	4192000	0.00	[b]	0022	4192000	0.00	0025	4192000	0.00	0026	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0022	4201000	(20.00)	0025	4201000	(19.00)	0026	4201000	(28.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0022	2334002	<u>(1,289.00)</u>	0025	2334002	<u>(1,210.00)</u>	0026	2334002	<u>(1,806.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Westlake			County Line			Del Mar		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0027	6338001	0.00	0034	6338001	0.00	0038	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0027	6369007	0.00	0034	6369007	0.00	0038	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0027	6369009	3.00	0034	6369009	1.00	0038	6369009	0.00
Rate Case Exp.	99	7668010	0.00	[d]	0027	7668010	0.00	0034	7668010	0.00	0038	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0027	6419027	276.00	0034	6419027	49.00	0038	6419027	16.00
Answering Serv	99	6759002	4,581.16	[b]	0027	6759002	146.00	0034	6759002	26.00	0038	6759002	8.00
Printing & Blueprints	99	6759004	0.00	[b]	0027	6759004	0.00	0034	6759004	0.00	0038	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0027	6759003	7.00	0034	6759003	1.00	0038	6759003	0.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0027	6759005	1.00	0034	6759005	0.00	0038	6759005	0.00
UPS & Air Freight	99	6759006	437.44	[b]	0027	6759006	14.00	0034	6759006	2.00	0038	6759006	1.00
Office Supply Stores	99	6759009	0.00	[b]	0027	6759009	0.00	0034	6759009	0.00	0038	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0027	6759090	0.00	0034	6759090	0.00	0038	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0027	6759135	52.00	0034	6759135	9.00	0038	6759135	3.00
Operations Telephones - LD	99	6759136	0.00	[b]	0027	6759136	0.00	0034	6759136	0.00	0038	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0027	7758370	1.00	0034	7758370	0.00	0038	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0027	7758390	0.00	0034	7758390	0.00	0038	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0027	6205003	0.00	0034	6205003	0.00	0038	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0027	6759405	206.00	0034	6759405	37.00	0038	6759405	12.00
Operators Ed Exp.	99	6759410	0.00	[b]	0027	6759410	0.00	0034	6759410	0.00	0038	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0027	6759413	0.00	0034	6759413	0.00	0038	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0027	6759414	0.00	0034	6759414	0.00	0038	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0027	6759416	0.00	0034	6759416	0.00	0038	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0027	6759017	0.00	0034	6759017	0.00	0038	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0027	6759018	10.00	0034	6759018	2.00	0038	6759018	1.00
Operators Publications	99	6759019	0.00	[b]	0027	6759019	0.00	0034	6759019	0.00	0038	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0027	6759430	0.00	0034	6759430	0.00	0038	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0027	6501020	1,008.00	0034	6501020	182.00	0038	6501020	58.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0027	6501030	162.00	0034	6501030	29.00	0038	6501030	9.00
Auto Licenses	99	6501040	501.00	[c]	0027	6501040	22.00	0034	6501040	4.00	0038	6501040	1.00
Other Transportation	99	6509090	0.00	[c]	0027	6509090	0.00	0034	6509090	0.00	0038	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0027	4032010	9.00	0034	4032010	2.00	0038	4032010	1.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0027	4032092	1,335.00	0034	4032092	241.00	0038	4032092	77.00
Depreciation Computer	99	4032098	439.62	[b]	0027	4032098	14.00	0034	4032098	3.00	0038	4032098	1.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0027	4101000	0.00	0034	4101000	0.00	0038	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0027	4101100	0.00	0034	4101100	0.00	0038	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0027	4141040	0.00	0034	4141040	0.00	0038	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0027	4192000	0.00	0034	4192000	0.00	0038	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0027	4201000	(50.00)	0034	4201000	(9.00)	0038	4201000	(3.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0027	2334002	<u>(3,216.00)</u>	0034	2334002	<u>(579.00)</u>	0038	2334002	<u>(185.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Person Creek			Galena			Killarney		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0042	6338001	0.00	0046	6338001	-	0050	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0042	6369007	0.00	0046	6369007	-	0050	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0042	6369009	3.00	0046	6369009	13.12	0050	6369009	2.00
Rate Case Exp.	99	7668010	0.00	[d]	0042	7668010	0.00	0046	7668010	-	0050	7668010	0.00
Rent - Burla Enterprises	99	6419027	8,676.00	[b]	0042	6419027	243.00	0046	6419027	1,110.00	0050	6419027	151.00
Answering Serv	99	6759002	4,581.16	[b]	0042	6759002	128.00	0046	6759002	586.16	0050	6759002	80.00
Printing & Blueprints	99	6759004	0.00	[b]	0042	6759004	0.00	0046	6759004	-	0050	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0042	6759003	6.00	0046	6759003	25.75	0050	6759003	4.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0042	6759005	1.00	0046	6759005	4.00	0050	6759005	1.00
UPS & Air Freight	99	6759006	437.44	[b]	0042	6759006	12.00	0046	6759006	55.44	0050	6759006	8.00
Office Supply Stores	99	6759009	0.00	[b]	0042	6759009	0.00	0046	6759009	-	0050	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0042	6759090	0.00	0046	6759090	-	0050	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0042	6759135	46.00	0046	6759135	211.07	0050	6759135	29.00
Operations Telephones - LD	99	6759136	0.00	[b]	0042	6759136	0.00	0046	6759136	-	0050	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0042	7758370	1.00	0046	7758370	6.52	0050	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0042	7758390	0.00	0046	7758390	-	0050	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0042	6205003	0.00	0046	6205003	-	0050	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0042	6759405	181.00	0046	6759405	826.85	0050	6759405	113.00
Operators Ed Exp.	99	6759410	0.00	[b]	0042	6759410	0.00	0046	6759410	-	0050	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0042	6759413	0.00	0046	6759413	-	0050	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0042	6759414	0.00	0046	6759414	-	0050	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0042	6759416	0.00	0046	6759416	-	0050	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0042	6759017	0.00	0046	6759017	-	0050	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0042	6759018	8.00	0046	6759018	37.23	0050	6759018	5.00
Operators Publications	99	6759019	0.00	[b]	0042	6759019	0.00	0046	6759019	-	0050	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0042	6759430	0.00	0046	6759430	-	0050	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0042	6501020	887.00	0046	6501020	4,050.50	0050	6501020	550.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0042	6501030	143.00	0046	6501030	654.96	0050	6501030	89.00
Auto Licenses	99	6501040	501.00	[c]	0042	6501040	20.00	0046	6501040	90.00	0050	6501040	12.00
Other Transportation	99	6509090	0.00	[c]	0042	6509090	0.00	0046	6509090	-	0050	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0042	4032010	8.00	0046	4032010	32.98	0050	4032010	5.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0042	4032092	1,174.00	0046	4032092	5,361.98	0050	4032092	728.00
Depreciation Computer	99	4032098	439.62	[b]	0042	4032098	12.00	0046	4032098	55.62	0050	4032098	8.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0042	4101000	0.00	0046	4101000	-	0050	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0042	4101100	0.00	0046	4101100	-	0050	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0042	4141040	0.00	0046	4141040	-	0050	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0042	4192000	0.00	0046	4192000	-	0050	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0042	4201000	(44.00)	0046	4201000	(202.86)	0050	4201000	(28.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0042	2334002	<u>(2,829.00)</u>	0046	2334002	<u>(12,919.32)</u>	0050	2334002	<u>(1,757.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Lake Holiday			Lake Wildwood			Northern Hills		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0054	6338001	0.00	0058	6338001	0.00	0066	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0054	6369007	0.00	0058	6369007	0.00	0066	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0054	6369009	10.00	0058	6369009	4.00	0066	6369009	1.00
Rate Case Exp.	99	7668010	0.00	[d]	0054	7668010	0.00	0058	7668010	0.00	0066	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0054	6419027	822.00	0058	6419027	305.00	0066	6419027	112.00
Answering Serv	99	6759002	4,581.16	[b]	0054	6759002	434.00	0058	6759002	161.00	0066	6759002	59.00
Printing & Blueprints	99	6759004	0.00	[b]	0054	6759004	0.00	0058	6759004	0.00	0066	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0054	6759003	20.00	0058	6759003	7.00	0066	6759003	3.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0054	6759005	4.00	0058	6759005	1.00	0066	6759005	1.00
UPS & Air Freight	99	6759006	437.44	[b]	0054	6759006	41.00	0058	6759006	15.00	0066	6759006	6.00
Office Supply Stores	99	6759009	0.00	[b]	0054	6759009	0.00	0058	6759009	0.00	0066	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0054	6759090	0.00	0058	6759090	0.00	0066	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0054	6759135	156.00	0058	6759135	58.00	0066	6759135	21.00
Operations Telephones - LD	99	6759136	0.00	[b]	0054	6759136	0.00	0058	6759136	0.00	0066	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0054	7758370	2.00	0058	7758370	1.00	0066	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0054	7758390	0.00	0058	7758390	0.00	0066	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0054	6205003	0.00	0058	6205003	0.00	0066	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0054	6759405	614.00	0058	6759405	228.00	0066	6759405	84.00
Operators Ed Exp.	99	6759410	0.00	[b]	0054	6759410	0.00	0058	6759410	0.00	0066	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0054	6759413	0.00	0058	6759413	0.00	0066	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0054	6759414	0.00	0058	6759414	0.00	0066	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0054	6759416	0.00	0058	6759416	0.00	0066	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0054	6759017	0.00	0058	6759017	0.00	0066	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0054	6759018	28.00	0058	6759018	11.00	0066	6759018	4.00
Operators Publications	99	6759019	0.00	[b]	0054	6759019	0.00	0058	6759019	0.00	0066	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0054	6759430	0.00	0058	6759430	0.00	0066	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0054	6501020	3,001.00	0058	6501020	1,114.00	0066	6501020	409.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0054	6501030	483.00	0058	6501030	179.00	0066	6501030	66.00
Auto Licenses	99	6501040	501.00	[c]	0054	6501040	67.00	0058	6501040	25.00	0066	6501040	9.00
Other Transportation	99	6509090	0.00	[c]	0054	6509090	0.00	0058	6509090	0.00	0066	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0054	4032010	26.00	0058	4032010	10.00	0066	4032010	4.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0054	4032092	3,972.00	0058	4032092	1,475.00	0066	4032092	541.00
Depreciation Computer	99	4032098	439.62	[b]	0054	4032098	42.00	0058	4032098	15.00	0066	4032098	6.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0054	4101000	0.00	0058	4101000	0.00	0066	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0054	4101100	0.00	0058	4101100	0.00	0066	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0054	4141040	0.00	0058	4141040	0.00	0066	4141040	0.00
Interest Exp. - Intercor.	99	4192000	0.00	[b]	0054	4192000	0.00	0058	4192000	0.00	0066	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0054	4201000	(150.00)	0058	4201000	(56.00)	0066	4201000	(20.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0054	2334002	<u>(9,572.00)</u>	0058	2334002	<u>(3,553.00)</u>	0066	2334002	<u>(1,306.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Wildwood			Valentine			Walk Up Woods		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0078	6338001	0.00	0082	6338001	0.00	0086	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0078	6369007	0.00	0082	6369007	0.00	0086	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0078	6369009	1.00	0082	6369009	0.00	0086	6369009	1.00
Rate Case Exp.	99	7668010	0.00	[d]	0078	7668010	0.00	0082	7668010	0.00	0086	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0078	6419027	84.00	0082	6419027	30.00	0086	6419027	95.00
Answering Serv	99	6759002	4,581.16	[b]	0078	6759002	44.00	0082	6759002	16.00	0086	6759002	50.00
Printing & Blueprints	99	6759004	0.00	[b]	0078	6759004	0.00	0082	6759004	0.00	0086	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0078	6759003	2.00	0082	6759003	1.00	0086	6759003	2.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0078	6759005	0.00	0082	6759005	0.00	0086	6759005	0.00
UPS & Air Freight	99	6759006	437.44	[b]	0078	6759006	4.00	0082	6759006	2.00	0086	6759006	5.00
Office Supply Stores	99	6759009	0.00	[b]	0078	6759009	0.00	0082	6759009	0.00	0086	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0078	6759090	0.00	0082	6759090	0.00	0086	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0078	6759135	16.00	0082	6759135	6.00	0086	6759135	18.00
Operations Telephones - LD	99	6759136	0.00	[b]	0078	6759136	0.00	0082	6759136	0.00	0086	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0078	7758370	0.00	0082	7758370	0.00	0086	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0078	7758390	0.00	0082	7758390	0.00	0086	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0078	6205003	0.00	0082	6205003	0.00	0086	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0078	6759405	63.00	0082	6759405	23.00	0086	6759405	71.00
Operators Ed Exp.	99	6759410	0.00	[b]	0078	6759410	0.00	0082	6759410	0.00	0086	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0078	6759413	0.00	0082	6759413	0.00	0086	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0078	6759414	0.00	0082	6759414	0.00	0086	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0078	6759416	0.00	0082	6759416	0.00	0086	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0078	6759017	0.00	0082	6759017	0.00	0086	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0078	6759018	3.00	0082	6759018	1.00	0086	6759018	3.00
Operators Publications	99	6759019	0.00	[b]	0078	6759019	0.00	0082	6759019	0.00	0086	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0078	6759430	0.00	0082	6759430	0.00	0086	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0078	6501020	305.00	0082	6501020	110.00	0086	6501020	344.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0078	6501030	49.00	0082	6501030	18.00	0086	6501030	55.00
Auto Licenses	99	6501040	501.00	[c]	0078	6501040	7.00	0082	6501040	2.00	0086	6501040	8.00
Other Transportation	99	6509090	0.00	[c]	0078	6509090	0.00	0082	6509090	0.00	0086	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0078	4032010	3.00	0082	4032010	1.00	0086	4032010	3.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0078	4032092	404.00	0082	4032092	146.00	0086	4032092	455.00
Depreciation Computer	99	4032098	439.62	[b]	0078	4032098	4.00	0082	4032098	2.00	0086	4032098	5.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0078	4101000	0.00	0082	4101000	0.00	0086	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0078	4101100	0.00	0082	4101100	0.00	0086	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0078	4141040	0.00	0082	4141040	0.00	0086	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0078	4192000	0.00	0082	4192000	0.00	0086	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0078	4201000	(15.00)	0082	4201000	(6.00)	0086	4201000	(17.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0078	2334002	<u>(974.00)</u>	0082	2334002	<u>(352.00)</u>	0086	2334002	<u>(1,098.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Whispering Hills			Medina			Cedar Bluff		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0090	6338001	0.00	0096	6338001	0.00	0098	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0090	6369007	0.00	0096	6369007	0.00	0098	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0090	6369009	12.00	0096	6369009	2.00	0098	6369009	1.00
Rate Case Exp.	99	7668010	0.00	[d]	0090	7668010	0.00	0096	7668010	0.00	0098	7668010	0.00
Rent - Burla Enterprises	99	6419027	8,676.00	[b]	0090	6419027	1,007.00	0096	6419027	203.00	0098	6419027	56.00
Answering Serv	99	6759002	4,581.16	[b]	0090	6759002	532.00	0096	6759002	107.00	0098	6759002	30.00
Printing & Blueprints	99	6759004	0.00	[b]	0090	6759004	0.00	0096	6759004	0.00	0098	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0090	6759003	24.00	0096	6759003	5.00	0098	6759003	1.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0090	6759005	5.00	0096	6759005	1.00	0098	6759005	0.00
UPS & Air Freight	99	6759006	437.44	[b]	0090	6759006	51.00	0096	6759006	10.00	0098	6759006	3.00
Office Supply Stores	99	6759009	0.00	[b]	0090	6759009	0.00	0096	6759009	0.00	0098	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0090	6759090	0.00	0096	6759090	0.00	0098	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0090	6759135	191.00	0096	6759135	39.00	0098	6759135	11.00
Operations Telephones - LD	99	6759136	0.00	[b]	0090	6759136	0.00	0096	6759136	0.00	0098	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0090	7758370	3.00	0096	7758370	1.00	0098	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0090	7758390	0.00	0096	7758390	0.00	0098	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0090	6205003	0.00	0096	6205003	0.00	0098	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0090	6759405	752.00	0096	6759405	152.00	0098	6759405	42.00
Operators Ed Exp.	99	6759410	0.00	[b]	0090	6759410	0.00	0096	6759410	0.00	0098	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0090	6759413	0.00	0096	6759413	0.00	0098	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0090	6759414	0.00	0096	6759414	0.00	0098	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0090	6759416	0.00	0096	6759416	0.00	0098	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0090	6759017	0.00	0096	6759017	0.00	0098	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0090	6759018	35.00	0096	6759018	7.00	0098	6759018	2.00
Operators Publications	99	6759019	0.00	[b]	0090	6759019	0.00	0096	6759019	0.00	0098	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0090	6759430	0.00	0096	6759430	0.00	0098	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0090	6501020	3,679.50	0096	6501020	743.00	0098	6501020	207.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0090	6501030	592.00	0096	6501030	120.00	0098	6501030	33.00
Auto Licenses	99	6501040	501.00	[c]	0090	6501040	82.00	0096	6501040	17.00	0098	6501040	5.00
Other Transportation	99	6509090	0.00	[c]	0090	6509090	0.00	0096	6509090	0.00	0098	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0090	4032010	32.00	0096	4032010	7.00	0098	4032010	2.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0090	4032092	4,870.00	0096	4032092	984.00	0098	4032092	274.00
Depreciation Computer	99	4032098	439.62	[b]	0090	4032098	51.00	0096	4032098	10.00	0098	4032098	3.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0090	4101000	0.00	0096	4101000	0.00	0098	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0090	4101100	0.00	0096	4101100	0.00	0098	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0090	4141040	0.00	0096	4141040	0.00	0098	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0090	4192000	0.00	0096	4192000	0.00	0098	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0090	4201000	(184.00)	0096	4201000	(37.00)	0098	4201000	(10.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0090	2334002	<u>(11,734.00)</u>	0096	2334002	<u>(2,371.00)</u>	0098	2334002	<u>(660.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Harbor Ridge			Great Northern			Lake Marian		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0048	6338001	0.00	0049	6338001	0.00	0070	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0048	6369007	0.00	0049	6369007	0.00	0070	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0048	6369009	2.00	0049	6369009	2.00	0070	6369009	1.00
Rate Case Exp.	99	7668010	0.00	[d]	0048	7668010	0.00	0049	7668010	0.00	0070	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0048	6419027	206.00	0049	6419027	155.00	0070	6419027	126.00
Answering Serv	99	6759002	4,581.16	[b]	0048	6759002	109.00	0049	6759002	82.00	0070	6759002	66.00
Printing & Blueprints	99	6759004	0.00	[b]	0048	6759004	0.00	0049	6759004	0.00	0070	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0048	6759003	5.00	0049	6759003	4.00	0070	6759003	3.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0048	6759005	1.00	0049	6759005	1.00	0070	6759005	1.00
UPS & Air Freight	99	6759006	437.44	[b]	0048	6759006	10.00	0049	6759006	8.00	0070	6759006	6.00
Office Supply Stores	99	6759009	0.00	[b]	0048	6759009	0.00	0049	6759009	0.00	0070	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0048	6759090	0.00	0049	6759090	0.00	0070	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0048	6759135	39.00	0049	6759135	29.00	0070	6759135	24.00
Operations Telephones - LD	99	6759136	0.00	[b]	0048	6759136	0.00	0049	6759136	0.00	0070	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0048	7758370	1.00	0049	7758370	0.00	0070	7758370	0.00
Other Misc. General	99	7758390	0.00	[b]	0048	7758390	0.00	0049	7758390	0.00	0070	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0048	6205003	0.00	0049	6205003	0.00	0070	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0048	6759405	154.00	0049	6759405	116.00	0070	6759405	94.00
Operators Ed Exp.	99	6759410	0.00	[b]	0048	6759410	0.00	0049	6759410	0.00	0070	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0048	6759413	0.00	0049	6759413	0.00	0070	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0048	6759414	0.00	0049	6759414	0.00	0070	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0048	6759416	0.00	0049	6759416	0.00	0070	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0048	6759017	0.00	0049	6759017	0.00	0070	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0048	6759018	7.00	0049	6759018	5.00	0070	6759018	4.00
Operators Publications	99	6759019	0.00	[b]	0048	6759019	0.00	0049	6759019	0.00	0070	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0048	6759430	0.00	0049	6759430	0.00	0070	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0048	6501020	750.00	0049	6501020	566.00	0070	6501020	460.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0048	6501030	121.00	0049	6501030	91.00	0070	6501030	74.00
Auto Licenses	99	6501040	501.00	[c]	0048	6501040	17.00	0049	6501040	13.00	0070	6501040	10.00
Other Transportation	99	6509090	0.00	[c]	0048	6509090	0.00	0049	6509090	0.00	0070	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0048	4032010	7.00	0049	4032010	5.00	0070	4032010	4.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0048	4032092	993.00	0049	4032092	749.00	0070	4032092	609.00
Depreciation Computer	99	4032098	439.62	[b]	0048	4032098	10.00	0049	4032098	8.00	0070	4032098	6.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0048	4101000	0.00	0049	4101000	0.00	0070	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0048	4101100	0.00	0049	4101100	0.00	0070	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0048	4141040	0.00	0049	4141040	0.00	0070	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0048	4192000	0.00	0049	4192000	0.00	0070	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0048	4201000	(37.00)	0049	4201000	(28.00)	0070	4201000	(23.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0048	2334002	<u>(2,395.00)</u>	0049	2334002	<u>(1,806.00)</u>	0070	2334002	<u>(1,465.00)</u>

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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Twin Lakes			WSC of Indiana			Indiana Water Service		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0280	6338001	0.00	0150	6338001	0.00	0151	6338001	0.00
Computer Maint.	99	6369007	0.00	[b]	0280	6369007	0.00	0150	6369007	0.00	0151	6369007	0.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0280	6369009	24.00	0150	6369009	2.00	0151	6369009	5.00
Rate Case Exp.	99	7668010	0.00	[d]	0280	7668010	0.00	0150	7668010	0.00	0151	7668010	0.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0280	6419027	1,996.00	0150	6419027	132.00	0151	6419027	398.00
Answering Serv	99	6759002	4,581.16	[b]	0280	6759002	1,054.00	0150	6759002	70.00	0151	6759002	210.00
Printing & Blueprints	99	6759004	0.00	[b]	0280	6759004	0.00	0150	6759004	0.00	0151	6759004	0.00
Computer Supplies	99	6759003	209.75	[b]	0280	6759003	48.00	0150	6759003	3.00	0151	6759003	10.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0280	6759005	9.00	0150	6759005	1.00	0151	6759005	2.00
UPS & Air Freight	99	6759006	437.44	[b]	0280	6759006	101.00	0150	6759006	7.00	0151	6759006	20.00
Office Supply Stores	99	6759009	0.00	[b]	0280	6759009	0.00	0150	6759009	0.00	0151	6759009	0.00
Other Office Expenses	99	6759090	0.00	[b]	0280	6759090	0.00	0150	6759090	0.00	0151	6759090	0.00
Operations Telephones	99	6759135	1,647.07	[b]	0280	6759135	379.00	0150	6759135	25.00	0151	6759135	76.00
Operations Telephones - LD	99	6759136	0.00	[b]	0280	6759136	0.00	0150	6759136	0.00	0151	6759136	0.00
Meals and Related Exp.	99	7758370	25.52	[b]	0280	7758370	6.00	0150	7758370	0.00	0151	7758370	1.00
Other Misc. General	99	7758390	0.00	[b]	0280	7758390	0.00	0150	7758390	0.00	0151	7758390	0.00
Operators Expense	99	6205003	0.00	[b]	0280	6205003	0.00	0150	6205003	0.00	0151	6205003	0.00
Communication Expense	99	6759405	6,479.85	[b]	0280	6759405	1,491.00	0150	6759405	98.00	0151	6759405	297.00
Operators Ed Exp.	99	6759410	0.00	[b]	0280	6759410	0.00	0150	6759410	0.00	0151	6759410	0.00
Operators Postage	99	6759413	0.00	[b]	0280	6759413	0.00	0150	6759413	0.00	0151	6759413	0.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0280	6759414	0.00	0150	6759414	0.00	0151	6759414	0.00
Operators Memberships	99	6759416	0.00	[b]	0280	6759416	0.00	0150	6759416	0.00	0151	6759416	0.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0280	6759017	0.00	0150	6759017	0.00	0151	6759017	0.00
Operators Other Office	99	6759018	300.23	[b]	0280	6759018	69.00	0150	6759018	5.00	0151	6759018	14.00
Operators Publications	99	6759019	0.00	[b]	0280	6759019	0.00	0150	6759019	0.00	0151	6759019	0.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0280	6759430	0.00	0150	6759430	0.00	0151	6759430	0.00
Gasoline	99	6501020	22,460.50	[c]	0280	6501020	0.00	0150	6501020	0.00	0151	6501020	0.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0280	6501030	0.00	0150	6501030	0.00	0151	6501030	0.00
Auto Licenses	99	6501040	501.00	[c]	0280	6501040	0.00	0150	6501040	0.00	0151	6501040	0.00
Other Transportation	99	6509090	0.00	[c]	0280	6509090	0.00	0150	6509090	0.00	0151	6509090	0.00
Depreciation - Water Plant	99	4032010	196.98	[c]	0280	4032010	0.00	0150	4032010	0.00	0151	4032010	0.00
Depreciation Transportation	99	4032092	29,730.98	[c]	0280	4032092	0.00	0150	4032092	0.00	0151	4032092	0.00
Depreciation Computer	99	4032098	439.62	[b]	0280	4032098	101.00	0150	4032098	7.00	0151	4032098	20.00
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0280	4101000	0.00	0150	4101000	0.00	0151	4101000	0.00
Deferred Income Taxes -st	99	4101100	0.00	[c]	0280	4101100	0.00	0150	4101100	0.00	0151	4101100	0.00
Sale of Transportation	99	4141040	0.00	[c]	0280	4141040	0.00	0150	4141040	0.00	0151	4141040	0.00
Interest Exp. - Interco.	99	4192000	0.00	[b]	0280	4192000	0.00	0150	4192000	0.00	0151	4192000	0.00
Interest During Construction	99	4201000	(1,580.86)	[b]	0280	4201000	(364.00)	0150	4201000	(24.00)	0151	4201000	(73.00)
<b>Total</b>	99	2334002	<u>77,865.32</u>		0280	2334002	<u>(4,914.00)</u>	0150	2334002	<u>(326.00)</u>	0151	2334002	<u>(980.00)</u>



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Acct Name	Sub	Acct #	Amount to be Alloc	Alloc Method	Illinois Cost Center			Water Service Corp.		
					Sub #	Acct #	Amount	Sub #	Acct #	Amount
Legal Fees	99	6338001	0.00	[c]	0099	6338001	0.00	0005	1451005	6,685.00
Computer Maint.	99	6369007	0.00	[b]	0099	6369007	0.00	0005	1451006	1,619.00
Computer Amort & Prog cost	99	6369009	103.12	[b]	0099	6369009	(103.12)	0005	1451007	265.00
Rate Case Exp.	99	7668010	0.00	[d]	0099	7668010	0.00	0005	1451008	1,289.00
Rent - Burla Enterprises	99	6419090	8,676.00	[b]	0099	6419027	(8,676.00)	0005	1451009	1,806.00
Answering Serv	99	6759002	4,581.16	[b]	0099	6759002	(4,581.16)	0005	1451011	579.00
Printing & Blueprints	99	6759004	0.00	[b]	0099	6759004	0.00	0005	1451012	185.00
Computer Supplies	99	6759003	209.75	[b]	0099	6759003	(209.75)	0005	1451013	2,829.00
Postage & postage Meter - Office	99	6759005	40.00	[b]	0099	6759005	(40.00)	0005	1451014	12,919.32
UPS & Air Freight	99	6759006	437.44	[b]	0099	6759006	(437.44)	0005	1451015	1,757.00
Office Supply Stores	99	6759009	0.00	[b]	0099	6759009	0.00	0005	1451016	9,572.00
Other Office Expenses	99	6759090	0.00	[b]	0099	6759090	0.00	0005	1451017	3,553.00
Operations Telephones	99	6759135	1,647.07	[b]	0099	6759135	(1,647.07)	0005	1451018	1,306.00
Operations Telephones - LD	99	6759136	0.00	[b]	0099	6759136	0.00	0005	1451021	974.00
Meals and Related Exp.	99	7758370	25.52	[b]	0099	7758370	(25.52)	0005	1451022	352.00
Other Misc. General	99	7758390	0.00	[b]	0099	7758390	0.00	0005	1451023	1,098.00
Operators Expense	99	6205003	0.00	[b]	0099	6205003	0.00	0005	1451024	11,734.00
Communication Expense	99	6759405	6,479.85	[b]	0099	6759405	(6,479.85)	0005	1451025	1,210.00
Operators Ed Exp.	99	6759410	0.00	[b]	0099	6759410	0.00	0005	1451026	2,371.00
Operators Postage	99	6759413	0.00	[b]	0099	6759413	0.00	0005	1451027	3,216.00
Oper. Office Supply Stores	99	6759414	0.00	[b]	0099	6759414	0.00	0005	1451028	660.00
Operators Memberships	99	6759416	0.00	[b]	0099	6759416	0.00	0005	1451029	2,395.00
Operators Cleaning Supplies	99	6759017	0.00	[b]	0099	6759017	0.00	0005	1451030	1,806.00
Operators Other Office	99	6759018	300.23	[b]	0099	6759018	(300.23)	0005	1451020	1,465.00
Operators Publications	99	6759019	0.00	[b]	0099	6759019	0.00	0005	1451060	4,914.00
Sales/Use Tax Expense	99	6759430	0.00	[b]	0099	6759430	0.00	0005	1451150	326.00
Gasoline	99	6501020	22,460.50	[c]	0099	6501020	(22,460.50)	0005	1451151	980.00
Auto Repairs & Tires	99	6501030	3,616.96	[c]	0099	6501030	(3,616.96)	0005	1451031	(77,865.32)
Auto Licenses	99	6501040	501.00	[c]	0099	6501040	(501.00)			0.00
Other Transportation	99	6509090	0.00	[c]	0099	6509090	0.00			
Depreciation - Water Plant	99	4032010	196.98	[c]	0099	4032010	(196.98)			
Depreciation Transportation	99	4032092	29,730.98	[c]	0099	4032092	(29,730.98)			
Depreciation Computer	99	4032098	439.62	[b]	0099	4032098	(439.62)			
Deferred Income Taxes -fed	99	4101000	0.00	[c]	0099	4101000	0.00			
Deferred Income Taxes -st	99	4101100	0.00	[c]	0099	4101100	0.00			
Sale of Transportation	99	4141040	0.00	[c]	0099	4141040	0.00			
Interest Exp. - Interco.	99	4192000	0.00	[b]	0099	4192000	0.00			
Interest During Construction	99	4201000	(1,580.86)	[b]	0099	4201000	1,580.86			
<b>Total</b>	99	2334002	<u>77,865.32</u>		0099	2334002	<u>77,865.32</u>			0.00

Distribution of Louisiana Office Expenses  
 SE 90-LOUISIANA  
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LWS-T/B			UI OF LOUISIANA				LWS		WSC	
Sub	Account	Amount	%	Account	Amount	Account	Amount	Account	Amount	
<b>INDIRECT EXPENSES:</b>										
<b>SLIDELL OFFICE:</b>										
TEMP. EMPLOYMENT - CLERK	762 6369003	0.00	49.53%	0770 6369003	0.00	0762 6369003	0.00			
COMPUTER MAINT.	762 6369007	0.00	49.53%	0770 6369007	0.00	0762 6369007	0.00			
RENT - STIRLING PROP. II	762 6419043	7,554.88	49.53%	0770 6419043	3,742.00	0762 6419043	(3,742.00)			
PUBL SUBSCRIPTIONS & TAXES	762 6759001	0.00	49.53%	0770 6759001	0.00	0762 6759001	0.00			
ANSWERING SERVICE	762 6759002	912.20	49.53%	0770 6759002	452.00	0763 6759002	(452.00)			
COMPUTER SUPPLIES	762 6759003	0.00	49.53%	0770 6759003	0.00	0762 6759003	0.00			
PRINTING & BLUEPRINTS	762 6759004	121.80	49.53%	0770 6759004	60.00	0762 6759004	(60.00)			
POSTAGE	762 6759005	0.00	A 49.53%	0770 6759005	0.00	0762 6759005	0.00			
UPS & AIR FREIGHT	762 6759006	354.84	49.53%	0770 6759006	176.00	0762 6759006	(176.00)			
PRINTING CUSTOMER SERVICE	762 6759007	0.00	49.53%	0770 6759007	0.00	0762 6759007	0.00			
XEROX	762 6759008	0.00	49.53%	0770 6759008	0.00	0762 6759008	0.00			
OFF SUPPLY STORES	762 6759009	1,505.78	49.53%	0770 6759009	746.00	0762 6759009	(746.00)			
REIM OF OFFICE EMP. EXP	762 6759010	403.04	49.53%	0770 6759010	200.00	0762 6759010	(200.00)			
OFFICE EXPENSES	762 6759011	0.00	49.53%	0770 6759011	0.00	0762 6759011	0.00			
CLEANING SUPPLIES	762 6759013	0.00	49.53%	0770 6759013	0.00	0762 6759013	0.00			
PETTY CASH OFFICE	762 6759015	0.00	49.53%	0770 6759015	0.00	0762 6759015	0.00			
OTHER OFFICE EXPENSES	762 6759090	1,585.45	49.53%	0770 6759090	785.00	0762 6759090	(785.00)			
OFFICE TELEPHONE	762 6759110	1,686.26	49.53%	0770 6759110	835.00	0762 6759110	(835.00)			
OPERATIONS TELEPHONE	762 6759135	3,041.00	B 49.53%	0770 6759111	1,506.00	0762 6759111	(1,506.00)			
OFFICE ELECTRIC	762 6759120	1,371.48	49.53%	0770 6759120	679.00	0762 6759120	(679.00)			
OFFICE CLEANING SERVICE	762 6759210	3,245.00	49.53%	0770 6759210	1,607.00	0762 6759210	(1,607.00)			
OTHER OFFICE MAINT.	762 6759290	715.09	49.53%	0770 6759290	354.00	0762 6759290	(354.00)			
MEALS AND RELATED	762 7758370	89.51	49.53%	0770 7048055	44.00	0762 7048055	(44.00)			
OTHER MISC GENERAL	762 7758390	0.00	49.53%	0770 7758390	0.00	0762 7758390	0.00			
DEPRECIATION - OFF FUR	762 4032010	321.09								
DEPRECIATION - COMPUTER	762 4032098	427.63	49.53%	0770 4032098	212.00	0762 4032098	(212.00)			
TOTAL INDIRECT EXPENSES	2334002	<u>23,335.05</u>		0770 2334002	<u>(11,398.00)</u>	0750 2334002	<u>11,398.00</u>	0005 1451038	11,398.00	
								0005 1451036	(11,398.00)	
<b>UUL - PARENT:</b>										
BANK SERVICE CHARGES	0750 7758380	1,590.31	49.53%	0770 7758380	788.00	0750 7758380	(788.00)			
COMMUNICATION EXPENSES	0750 6759405	<u>5,862.88</u>	49.53%	0770 6759405	<u>2,904.00</u>	0750 6759405	<u>(2,904.00)</u>			
TOTAL INDIRECT EXPENSES	2334002	<u>7,453.19</u>		0770 2334002	<u>(3,692.00)</u>	0750 2334002	<u>3,692.00</u>	0005 1451038	3,692.00	
								0005 1451036	(3,692.00)	
<b>TOTAL COST CENTERS</b>		<u>30,788.24</u>			<u>(15,090.00)</u>		<u>15,090.00</u>			

A Less Mailsort expenses already allocated.  
 B Less Cable & Wireless expenses already allocated.

Distribution of Maryland Office Expenses

SE 90-MARYLAND 8/25/2008  
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	UI of MD-T/B			GREEN RIDGE			PROVINCES			MARYLAND WATER SERVICE					
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount			
<b>INDIRECT EXPENSES:</b>															
<b>MARYLAND OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	202	6369003	0.00	7.26%	0205	6369003	0.00	11.78%	0210	6369003	0.00	8.56%	0215	6369003	0.00
PUBL SUBSCRIPTIONS & TAI	202	6759001	0.00	7.26%	0205	6759001	0.00	11.78%	0210	6759001	0.00	8.56%	0215	6759001	0.00
ANSWERING SERV	202	6759002	876.35	7.26%	0205	6759002	64.00	11.78%	0210	6759002	103.00	8.56%	0215	6759002	75.00
COMPUTER SUPPLIES	202	6759003	0.00	7.26%	0205	6759003	0.00	11.78%	0210	6759003	0.00	8.56%	0215	6759003	0.00
PRINTING & BLUEPRINTS	202	6759007	343.71	7.26%	0205	6759007	25.00	11.78%	0210	6759007	40.00	8.56%	0215	6759007	29.00
POSTAGE	202	6759005	1,366.04	7.26%	0205	6759005	99.00	11.78%	0210	6759005	161.00	8.56%	0215	6759005	117.00
UPS & AIR FREIGHT	202	6759006	0.00	7.26%	0205	6759006	0.00	11.78%	0210	6759006	0.00	8.56%	0215	6759006	0.00
XEROX	202	6759008	399.51	7.26%	0205	6759008	29.00	11.78%	0210	6759008	47.00	8.56%	0215	6759008	34.00
OFF SUPPLY STORES	202	6759009	564.12	7.26%	0205	6759009	41.00	11.78%	0210	6759009	66.00	8.56%	0215	6759009	48.00
REIM. OF OFFICE EMP. EXP	202	6759010	289.06	7.26%	0205	6759010	21.00	11.78%	0210	6759010	34.00	8.56%	0215	6759010	25.00
CLEANING SUPPLIES	202	6759013	24.81	7.26%	0205	6759013	2.00	11.78%	0210	6759013	3.00	8.56%	0215	6759013	2.00
OTHER OFFICE EXP.	202	6759090	566.73	7.26%	0205	6759090	41.00	11.78%	0210	6759090	67.00	8.56%	0215	6759090	49.00
OFFICE TELEPHONE	202	6759110	743.28	7.26%	0205	6759110	54.00	11.78%	0210	6759110	88.00	8.56%	0215	6759110	64.00
OPERATIONS TELEPHONE	202	6759135	349.00	7.26%	0205	6759135	25.00	11.78%	0210	6759135	41.00	8.56%	0215	6759135	30.00
ALARM SYSTEM PHONE EXP.	202	6759140	82.58	7.26%	0205	6759140	6.00	11.78%	0210	6759140	10.00	8.56%	0215	6759140	7.00
OTHER OFFICE UTILITIES	202	6759190	285.00	7.26%	0205	6759190	21.00	11.78%	0210	6759190	34.00	8.56%	0215	6759190	24.00
OFFICE CLEANING SERVICE	202	6759210	374.85	7.26%	0205	6759210	27.00	11.78%	0210	6759210	44.00	8.56%	0215	6759210	32.00
OTHER OFFICE MAINT	202	6759290	400.80	7.26%	0205	6759290	29.00	11.78%	0210	6759290	47.00	8.56%	0215	6759290	34.00
DEPRECIATION WATER PLANT	202	4032010	205.50	7.26%	0205	4032010	15.00	11.78%	0210	4032010	24.00	8.56%	0215	4032010	18.00
TOTAL INDIRECT EXPENSES		2334002	<u>6,871.34</u> (316.19)		0205	2334002	<u>(499.00)</u>		0210	2334002	<u>(809.00)</u>		0215	2334002	<u>(588.00)</u>

Distribution of Maryland Office Expenses  
 SE 90-MARYLAND  
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	UI of MD-T/B			PENNSYLVANIA			COLCHESTER			PENN ESTATES					
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount	%	Account	Amount			
<b>INDIRECT EXPENSES:</b>															
<b>MARYLAND OFFICE:</b>															
TEMP. EMPLOYMENT - CLERK	202	6369003	0.00	16.89%	0250	6369003	0.00	1.32%	0212	6369003	0.00	19.92%	0255	6369003	0.00
PUBL SUBSCRIPTIONS & TAXES	202	6759001	0.00	16.89%	0250	6759001	0.00	1.32%	0212	6759001	0.00	19.92%	0255	6759001	0.00
ANSWERING SERV	202	6759002	876.35	16.89%	0250	6759002	148.00	1.32%	0212	6759002	12.00	19.92%	0255	6759002	175.00
COMPUTER SUPPLIES	202	6759003	0.00	16.89%	0250	6759003	0.00	1.32%	0212	6759003	0.00	19.92%	0255	6759003	0.00
PRINTING & BLUEPRINTS	202	6759007	343.71	16.89%	0250	6759007	58.00	1.32%	0212	6759007	5.00	19.92%	0255	6759007	68.00
POSTAGE	202	6759005	1,366.04	16.89%	0250	6759005	231.00	1.32%	0212	6759005	18.00	19.92%	0255	6759005	272.00
UPS & AIR FREIGHT	202	6759006	0.00	16.89%	0250	6759006	0.00	1.32%	0212	6759006	0.00	19.92%	0255	6759006	0.00
XEROX	202	6759008	399.51	16.89%	0250	6759008	67.00	1.32%	0212	6759008	5.00	19.92%	0255	6759008	80.00
OFF SUPPLY STORES	202	6759009	564.12	16.89%	0250	6759009	95.00	1.32%	0212	6759009	7.00	19.92%	0255	6759009	112.00
REIM. OF OFFICE EMP. EXP.	202	6759010	289.06	16.89%	0250	6759010	49.00	1.32%	0212	6759010	4.00	19.92%	0255	6759010	58.00
CLEANING SUPPLIES	202	6759013	24.81	16.89%	0250	6759013	4.00	1.32%	0212	6759013	0.00	19.92%	0255	6759013	5.00
OTHER OFFICE EXP.	202	6759090	566.73	16.89%	0250	6759090	96.00	1.32%	0212	6759090	7.00	19.92%	0255	6759090	113.00
OFFICE TELEPHONE	202	6759110	743.28	16.89%	0250	6759110	126.00	1.32%	0212	6759110	10.00	19.92%	0255	6759110	148.00
OPERATIONS TELEPHONE	202	6759135	349.00	16.89%	0250	6759135	59.00	1.32%	0212	6759135	5.00	19.92%	0255	6759135	70.00
ALARM SYSTEM PHONE EXP.	202	6759140	82.58	16.89%	0250	6759140	14.00	1.32%	0212	6759140	1.00	19.92%	0255	6759140	16.00
OTHER OFFICE UTILITIES	202	6759190	285.00	16.89%	0250	6759190	48.00	1.32%	0212	6759190	4.00	19.92%	0255	6759190	57.00
OFFICE CLEANING SERVICE	202	6759210	374.85	16.89%	0250	6759210	63.00	1.32%	0212	6759210	5.00	19.92%	0255	6759210	75.00
OTHER OFFICE MAINT	202	6759290	400.80	16.89%	0250	6759290	68.00	1.32%	0212	6759290	5.00	19.92%	0255	6759290	80.00
DEPRECIATION WATER PLANT	202	4032010	205.50	16.89%	0250	4032010	35.00	1.32%	0212	4032010	3.00	19.92%	0255	4032010	41.00
TOTAL INDIRECT EXPENSES		2334002	6,871.34 (316.19)		0250	2334002	(1,161.00)		0212	2334002	(91.00)		0255	2334002	(1,370.00)



Distribution of Nevada Office Expenses  
 SE 90-NEVADA  
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	UICN TB		%	UI of Nevada	
	Sub Account	Amount		Account	Amount
<b>INDIRECT EXPENSES:</b>					
<b>PAHRUMP OFFICE:</b>					
TEMP. EMPLOYMENT - CLERK	140	6369003	0.00	19.07%	0120 6369003 0.00
COMPUTER MAINT.	140	6369007	1,474.72	19.07%	0120 6369007 281.00
RENT	140	6419090	14,800.00	19.07%	0120 6419090 2,822.00
PUBL SUBSCRIPTIONS & TAXES	140	6759001	0.00	19.07%	0120 6759001 0.00
ANSWERING SERVICE	140	6759002	378.23	19.07%	0120 6759002 72.00
COMPUTER SUPPLIES	140	6759003	0.00	19.07%	0120 6759003 0.00
PRINTING & BLUEPRINTS	140	6759004	190.18	19.07%	0120 6759004 36.00
POSTAGE	140	6759005	0.00	19.07%	0120 6759005 0.00
UPS & AIR FREIGHT	140	6759006	3,705.96	19.07%	0120 6759006 707.00
PRINTING CUSTOMER SERVICE	140	6759007	416.33	19.07%	0120 6759007 79.00
XEROX	140	6759008	486.27	19.07%	0120 6759008 93.00
OFF SUPPLY STORES	140	6759009	4,252.25	19.07%	0120 6759009 811.00
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	19.07%	0120 6759010 27.00
OFFICE EXPENSES	140	6759011	0.00	19.07%	0120 6759011 0.00
CLEANING SUPPLIES	140	6759013	0.00	19.07%	0120 6759013 0.00
PETTY CASH OFFICE	140	6759015	0.00	19.07%	0120 6759015 0.00
OTHER OFFICE EXPENSES	140	6759090	1,196.67	19.07%	0120 6759090 228.00
OFFICE TELEPHONE	140	6759110	1,532.13	19.07%	0120 6759110 292.00
OPERATIONS TELEPHONES	140	6759135	4,069.98	19.07%	0120 6759135 776.00
OFFICE ELECTRIC	140	6759120	1,668.83	19.07%	0120 6759120 318.00
OFFICE WATER	140	6759125	24.75	19.07%	0120 6759125 5.00
OFFICE CLEANING SERVICE	140	6759210	1,580.00	19.07%	0120 6759210 301.00
BANK SERV CHARGES	140	7758380	0.00	19.07%	0120 7758380 0.00
OFFICE EDUCATION/TRAIN.	140	6759405	776.75	19.07%	0120 6759405 148.00
OTHER MISC GENERAL	140	7758390	0.00	19.07%	0120 7758390 0.00
DEPRECIATION - COMPUTER	140	4032098	1,682.27	19.07%	0120 4032098 321.00
<b>TOTAL INDIRECT EXPENSES</b>		<b>2334002</b>	<b>38,378.56</b>		<b>0120 2334002 (7,317.00)</b>
<b>TOTAL COST CENTERS</b>			<b>38,378.56</b>		<b>(7,317.00)</b>

Distribution of Nevada Office Expenses  
 SE 90-NEVADA  
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	UICN TB			SKY RANCH			SPRING CREEK				
	Sub	Account	Amount	%	Account	Amount	%	Account	Amount		
<b>INDIRECT EXPENSES:</b>											
<b>FAHRUMP OFFICE:</b>											
TEMP. EMPLOYMENT - CLERK	140	6369003	0.00	3.41%	0123	6369003	0.00	24.80%	0110	6369003	0.00
COMPUTER MAINT.	140	6369007	1,474.72	3.41%	0123	6369007	50.00	24.80%	0110	6369007	366.00
RENT	140	6419090	14,800.00	3.41%	0123	6419090	505.00	24.80%	0110	6419090	3,670.00
PUBL SUBSCRIPTIONS & TAXES	140	6759001	0.00	3.41%	0123	6759001	0.00	24.80%	0110	6759001	0.00
ANSWERING SERVICE	140	6759002	378.23	3.41%	0123	6759002	13.00	24.80%	0110	6759002	94.00
COMPUTER SUPPLIES	140	6759003	0.00	3.41%	0123	6759003	0.00	24.80%	0110	6759003	0.00
PRINTING & BLUEPRINTS	140	6759004	190.18	3.41%	0123	6759004	6.00	24.80%	0110	6759004	47.00
POSTAGE	140	6759005	0.00	3.41%	0123	6759005	0.00	24.80%	0110	6759005	0.00
UPS & AIR FREIGHT	140	6759006	3,705.96	3.41%	0123	6759006	126.00	24.80%	0110	6759006	919.00
PRINTING CUSTOMER SERVICE	140	6759007	416.33	3.41%	0123	6759007	14.00	24.80%	0110	6759007	103.00
XEROX	140	6759008	486.27	3.41%	0123	6759008	17.00	24.80%	0110	6759008	121.00
OFF SUPPLY STORES	140	6759009	4,252.25	3.41%	0123	6759009	145.00	24.80%	0110	6759009	1,055.00
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	3.41%	0123	6759010	5.00	24.80%	0110	6759010	36.00
OFFICE EXPENSES	140	6759011	0.00	3.41%	0123	6759011	0.00	24.80%	0110	6759011	0.00
CLEANING SUPPLIES	140	6759013	0.00	3.41%	0123	6759013	0.00	24.80%	0110	6759013	0.00
PETTY CASH OFFICE	140	6759015	0.00	3.41%	0123	6759015	0.00	24.80%	0110	6759015	0.00
OTHER OFFICE EXPENSES	140	6759090	1,196.67	3.41%	0123	6759090	41.00	24.80%	0110	6759090	297.00
OFFICE TELEPHONE	140	6759110	1,532.13	3.41%	0123	6759110	52.00	24.80%	0110	6759110	380.00
OPERATIONS TELEPHONES	140	6759135	4,069.98	3.41%	0123	6759135	139.00	24.80%	0110	6759135	1,009.00
OFFICE ELECTRIC	140	6759120	1,668.83	3.41%	0123	6759120	57.00	24.80%	0110	6759120	414.00
OFFICE WATER	140	6759125	24.75	3.41%	0123	6759125	1.00	24.80%	0110	6759125	6.00
OFFICE CLEANING SERVICE	140	6759210	1,580.00	3.41%	0123	6759210	54.00	24.80%	0110	6759210	392.00
BANK SERV CHARGES	140	7758380	0.00	3.41%	0123	7758380	0.00	24.80%	0110	7758380	0.00
OFFICE EDUCATION/TRAIN.	140	6759405	776.75	3.41%	0123	6759405	26.00	24.80%	0110	6759405	193.00
OTHER MISC GENERAL	140	7758390	0.00	3.41%	0123	7758390	0.00	24.80%	0110	7758390	0.00
DEPRECIATION - COMPUTER	140	4032098	1,682.27	3.41%	0123	4032098	57.00	24.80%	0110	4032098	417.00
TOTAL INDIRECT EXPENSES		2334002	<u>38,378.56</u>		0123	2334002	<u>(1,308.00)</u>		0110	2334002	<u>(9,519.00)</u>
<b>TOTAL COST CENTERS</b>			<u>38,378.56</u>				<u>(1,308.00)</u>				<u>(9,519.00)</u>

Distribution of Nevada Office Expenses  
 SE 90-NEVADA  
 9/30/07

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UICN TB			CENTRAL NEVADA		WSC			
	Sub	Account	Amount	Account	Amount	Account	Amount	
<b>INDIRECT EXPENSES:</b>								
<b>PAHRUMP OFFICE:</b>								
TEMP. EMPLOYMENT - CLERI	140	6369003	0.00	0140	6369003		0.00	
COMPUTER MAINT.	140	6369007	1,474.72	0140	6369007		(697.00)	
RENT	140	6419090	14,800.00	0140	6419090		(6,997.00)	
PUBL SUBSCRIPTIONS & TAI	140	6759001	0.00	0140	6759001		0.00	
ANSWERING SERVICE	140	6759002	378.23	0140	6759002		(179.00)	
COMPUTER SUPPLIES	140	6759003	0.00	0140	6759003		0.00	
PRINTING & BLUEPRINTS	140	6759004	190.18	0140	6759004		(89.00)	
POSTAGE	140	6759005	0.00	0140	6759005		0.00	
UPS & AIR FREIGHT	140	6759006	3,705.96	0140	6759006		(1,752.00)	
PRINTING CUSTOMER SERVIC	140	6759007	416.33	0140	6759007		(196.00)	
XEROX	140	6759008	486.27	0140	6759008		(231.00)	
OFF SUPPLY STORES	140	6759009	4,252.25	0140	6759009		(2,011.00)	
REIM OF OFFICE EMP. EXP.	140	6759010	143.24	0140	6759010		(68.00)	
OFFICE EXPENSES	140	6759011	0.00	0140	6759011		0.00	
CLEANING SUPPLIES	140	6759013	0.00	0140	6759013		0.00	
PETTY CASH OFFICE	140	6759015	0.00	0140	6759015		0.00	
OTHER OFFICE EXPENSES	140	6759090	1,196.67	0140	6759090		(566.00)	
OFFICE TELEPHONE	140	6759110	1,532.13	0140	6759110		(724.00)	
OPERATIONS TELEPHONES	140	6759135	4,069.98	0140	6759135		(1,924.00)	
OFFICE ELECTRIC	140	6759120	1,668.83	0140	6759120		(789.00)	
OFFICE WATER	140	6759125	24.75	0140	6759125		(12.00)	
OFFICE CLEANING SERVICE	140	6759210	1,580.00	0140	6759210		(747.00)	
BANK SERV CHARGES	140	7758380	0.00	0140	7758380		0.00	
OFFICE EDUCATION/TRAIN.	140	6759405	776.75	0140	6759405		(367.00)	
OTHER MISC GENERAL	140	7758390	0.00	0140	7758390		0.00	
DEPRECIATION - COMPUTER	140	4032098	1,682.27	0140	4032098		(795.00)	
TOTAL INDIRECT EXPENSES		2334002	<u>38,378.56</u>	0140	2334002		<u>18,144.00</u>	
						0005	1451034	7,317.00
						0005	1451133	1,308.00
						0005	1451035	9,519.00
						0005	1451140	(18,144.00)
								0.00
<b>TOTAL COST CENTERS</b>			<u>38,378.56</u>					<u>18,144.00</u>



Distribution of CHARLOTTE Warehouse Expense  
SE 90-CHARLOTTE WAREHOUSE  
9/30/07

8/25/2008  
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Acct Name	Acct #	Amount to be Alloc	Cost Center 891		Cost Center 893		Cost Center 598		
			Account	Amount	Account	Amount	Account	Amount	
Rent - Warehouse (CC 875)	6419032	603.96	891 6419032	231.96	893 6419032	149.00	598 6419032	11.00	
Chlorine	6181010	22,409.15	891 6181010	9,261.15	893 6181010	8,536.00	598 6181010	390.00	
Odor Control Chemicals	6181050	0.00	891 6181050	0.00	893 6181050	0.00	598 6181050	0.00	
Other Chemicals	6181090	26,886.74	891 6181090	10,912.74	893 6181090	10,241.00	598 6181090	468.00	
Water Maintenance Supplies	6759503	2,385.77	891 6759503	599.77	893 6759503	909.00	598 6759503	42.00	
Water Other Maintenance	6755090	2,355.99	891 6755090	592.99	893 6755090	897.00	598 6755090	41.00	
Sewer Maintenance Supplies	7754003	0.00	891 7754003	0.00	893 7754003	0.00	598 7754003	0.00	
Sewer Other Maintenance	7758490	1,728.34	891 7758490	434.34	893 7758490	658.00	598 7758490	30.00	
Hurricane/Storms Cost	6759081	0.00	891 6759081	0.00	893 6759081	0.00	598 6759081	0.00	
Communication Expenses	6759405	0.00	891 6759405	0.00	893 6759405	0.00	598 6759405	0.00	
Oper. - Cleaning Supplies	6759017	600.66	891 6759017	151.66	893 6759017	229.00	598 6759017	10.00	
Oper. - Other Office Exp.	6759018	2,928.62	891 6759018	735.62	893 6759018	1,116.00	598 6759018	51.00	
Oper. - Ed Expenses	6759410	0.00	891 6759410	0.00	893 6759410	0.00	598 6759410	0.00	
Testing Equipment/Chemicals	6355030	1,366.67	891 6355030	343.67	893 6355030	521.00	598 6355030	24.00	
Depreciation Water Plant	4032010	4,358.93	891 4032010	1,676.93	893 4032010	1,079.00	598 4032010	76.00	
Depreciation Sewer Plant	4033000	189.45	891 4033000	72.45	893 4033000	47.00	598 4033000	3.00	
Total	2334002	<u>65,814.28</u>	na	<u>(25,013.28)</u>	na	<u>(24,382.00)</u>	na	2334002	<u>(1,146.00)</u>

[a] Chemical Expense for Tega Cay - \$200 per Rate Case.

Sub	C.E.	Sub	C.E.	Sub	C.E.
0546	152	0502	134	598	282
0553	2,220	0508	120		
0556	66	0539	133		
0566	136	0544	259		
0568	0	0552	33		
0575	703	0554	101		
0583	130	0558	58		
0587	273	0559	58		
0588	1,915	0562	46		
0593	114	0565	26		
0855	90	0567	0		
0861	455	0582	56		
		0584	118		
		0585	223		
		0586	117		
		0592	244		
		0596	204		
		0854	153		
		0858	225		
		0859	336		
		0860	1,047		
		0865	33		
		0866	76		
		0871	66		
		0876	155		
Total	6,254		4,021		282
Alloc %	<u>38.49%</u>		<u>24.75%</u>		<u>1.74%</u>
	<u>59.24%</u>		<u>38.09%</u>		<u>2.67%</u>

Distribution of CHARLOTTE Warehouse Expense  
 SE 90-CHARLOTTE WAREHOUSE  
 9/30/07

8/25/2008  
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Acct Name	Acct #	Amount to be Alloc	Tega Cay		Riverhills		Total Warehouse		WSC	
			Account	Amount	Account	Amount	Account	Amount	Account	Amount
Rent - Warehouse (CC 875)	6419032	603.96	485 6419032	98.00	460 6419032	114.00	875 6419032	(603.96)		
Chlorine	6181010	22,409.15	485 6181010 a	0.00	460 6181010	4,222.00	875 6181010	(22,409.15)		
Odor Control Chemicals	6181050	0.00	485 6181050 a	0.00	460 6181050	0.00	875 6181050	0.00		
Other Chemicals	6181090	26,886.74	485 6181090 a	200.00	460 6181090	5,065.00	875 6181090	(26,886.74)		
Water Maintenance Supplies	6759503	2,385.77	485 6759503	386.00	460 6759503	449.00	875 6759503	(2,385.77)		
Water Other Maintenance	6755090	2,355.99	485 6755090	381.00	460 6755090	444.00	875 6755090	(2,355.99)		
Sewer Maintenance Supplies	7754003	0.00	485 7754003	0.00	460 7754003	0.00	875 7754003	0.00		
Sewer Other Maintenance	7758490	1,728.34	485 7758490	280.00	460 7758490	326.00	875 7758490	(1,728.34)		
Hurricane/Storms Cost	6759081	0.00	485 6759081	0.00	460 6759081	0.00	875 6759081	0.00		
Communication Expenses	6759405	0.00	485 6759405	0.00	460 6759405	0.00	875 6759405	0.00		
Oper. - Cleaning Supplies	6759017	600.66	485 6759017	97.00	460 6759017	113.00	875 6759017	(600.66)		
Oper. - Other Office Exp.	6759018	2,928.62	485 6759018	474.00	460 6759018	552.00	875 6759018	(2,928.62)		
Oper. - Ed Expenses	6759410	0.00	485 6759410	0.00	460 6759410	0.00	875 6759410	0.00		
Testing Equipment/Chemicals	6355030	1,366.67	485 6355030	221.00	460 6355030	257.00	875 6355030	(1,366.67)		
Depreciation Water Plant	4032010	4,358.93	485 4032010	706.00	460 4032010	821.00	875 4032010	(4,358.93)		
Depreciation Sewer Plant	4033000	189.45	485 4033000	31.00	460 4033000	36.00	875 4033000	(189.45)	5	1451079 2,874.00
Total	2334002	<u>65,814.28</u>	485 2334002	<u>(2,874.00)</u>	298 2334002	<u>(12,399.00)</u>	500 2334002	<u>65,814.28</u>	5	1451070 12,399.00
								(0.00)	5	1451080 (15,273.00)

[a] Chemical Expense for Tega Cay - \$200 per Rate Case.

Sub	C.E.	Sub	C.E.	Sub	C.E.
485	2,630	460	3,061		
	2,630		3,061		16,248
	<u>16.19%</u>		<u>18.84%</u>		<u>100.00%</u>
					10.557



Customer  
Equivalents

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
<b>ILLINOIS</b>					
<b>A. USAGE</b>					
014	Camelot	W	217.0		
014	Camelot	S	216.0	325	2.2%
018	Charmar	W	53.0	53	0.4%
022	Cherry Hill	W	257.6	258	1.8%
025	Holiday Hills	W	243.0	243	1.7%
026	Clarendon	W	361.9	362	2.5%
027	Westlake	W	433.6		
027	Westlake	S	422.8	645	4.5%
034	County Line	W	116.4	116	0.8%
038	Del Mar	W D	74.5	37	0.3%
042	Ferson Creek	W	381.0		
042	Ferson Creek	S	373.0	568	4.0%
046	Galena Territory	W	2,182.1		
046	Galena Territory	S	815.4	2,590	18.0%
048	Harbor Ridge	W	321.0		
048	Harbor Ridge	S C	317.0	480	3.3%
049	Great Northern	W	362.0	362	2.5%
050	Killamey	W	352.0	352	2.5%
066	Northern Hills	W	170.0		
066	Northern Hills	S	183.0	262	1.8%
070	Lake Marian	W	293.0	293	2.0%
078	Wildwood	W	196.0	196	1.4%
082	Valentine	W	70.0	70	0.5%
086	Walk-up Woods	W	220.0	220	1.5%
090&062	Whisp.Hills/Pist./Sun	W	2,351.5	2,352	16.4%
096	Medina	S	475.2	475	3.3%
098	Cedar Bluff	S	132.0	132	0.9%
<b>B. AVAILABILITY SYSTEMS</b>					
011	Apple Canyon Usage	W	893.0		
010	Apple Canyon Avail (Split)		1,787.0	1,340	9.3%
055	Lake Holiday Usage	W	1,862.0		
054	Lake Holiday Avail (Split)		226.0	1,919	13.4%
059	Lake Wildwood Usage	W	473.5		
058	Lake Wildwood Avail (Split)		954.0	713	5.0%
	<b>TOTAL ILLINOIS</b>		<u>17,785.5</u>	<u>14,362</u>	6.2% <u>100.0%</u>
<b>VIRGINIA</b>					
212	COLCHESTER	S	169.0	169	4.4%
224	MASSANUTTEN usage	W	176.0		
224	MASSANUTTEN usage	S	176.0		
225	MASSANUTTEN usage	W	2,250.3		
225	MASSANUTTEN usage	S	2,033.6		
226	MASSANUTTEN availability	W S	220.0	3,641	95.6%
	<b>TOTAL VIRGINIA</b>		<u>5,244.9</u>	<u>3,810</u>	1.6% <u>100.0%</u>
<b>LOUISIANA</b>					
771	North Park/River Oaks	W	1,184.0		
771	North Park/River Oaks	S	1,128.5	1,748	
773	Arrowwood	W	2,563.4		
773	Arrowwood	S	2,246.2	3,686	
774	Greenbrier	W	842.8		
774	Greenbrier	S	722.3	1,204	
775	Ingram Estates	W	254.0		
775	Ingram Estates	S	253.0	381	
776	Windstone	W	294.0		
776	Windstone	S	288.0	438	
	Total U.I.OF LOUISIANA		<u>9,776.2</u>	<u>7,457</u>	49.5%
<b>LOUISIANA WATER SERVICE, INC.</b>					
750	LOUISIANA WATER SERVICE, INC.				
751	Woodridge	W	514.0		
751	Woodridge	S	498.0	763	
752	Kingspoint	W	1,985.3		
752	Kingspoint	S	1,973.3	2,972	
753	Lake Village	W	677.7		
753	Lake Village	S	670.2	1,013	
754	Huntwyk	W	671.5		
754	Huntwyk	S	671.5	1,008	
755	Quail Ridge	W	378.0		

CUSTOMER EQUIVALENTS			September	CUSTOMER	% BY	% WITHIN
9/30/2007			2007	EQUIVALENTS	STATE	STATE
755	Quail Ridge	S	358.0	557		
756	Magnolia Forest/Rocket Ranch	W	546.6			
756	Magnolia Forest/Rocket Ranch	S	527.8	811		
757	Frenchman's Estates	W	54.5	55		
758	Village Acadian	W	51.0			
758	Village Acadian	S	45.0	74		
759	Oakmont	W	163.0			
759	Oakmont	S	160.0	243		
764	Pirates Harbor	W	104.0	104		
Total LOUISIANA WATER SERVICE, INC.			10,049.4	7,599		50.5%
<b>TOTAL LOUISIANA</b>			<u>19,825.6</u>	<u>15,056</u>	6.5%	<u>100.0%</u>
<b>INDIANA</b>						
<b>TWIN LAKES</b>						
280&282	Twin Lakes Utilities, Inc.	W	3,128.1			
280&282	Twin Lakes Utilities, Inc.	S	3,069.6	4,663		79.0%
<b>INDIANA WATER SERVICE</b>						
151	Indiana Water Service	W D	1,859.4	930		15.8%
<b>WSC of INDIANA</b>						
150&149	WSC of Indiana	W	203.9			
150&149	WSC of Indiana	S	208.9	308		5.2%
<b>TOTAL INDIANA</b>			<u>8,469.9</u>	<u>5,901</u>	2.6%	<u>100.0%</u>
<b>OHIO</b>						
246	Holiday Service	W	437.0			
245	Holiday Service Availability		540.0	572		
<b>TOTAL OHIO</b>			<u>977.0</u>	<u>572</u>	0.2%	<u>100.0%</u>
<b>SOUTH CAROLINA</b>						
<b>CAROLINA WATER SERVICE, INC.</b>						
295	Salem Church	S	162.0	162		
351	Falcon Ranches	W	97.8	98		
352	Sycamore Acres	W D	79.5	40		
353	Westside Terrace	W D	64.0	32		
356	Oakwood	W D	59.0			
356	Oakwood	S	9.0	64		
357	Woodsen	S	87.0	87		
360	Blue Ridge	W	56.0	56		
361	Calvin Acres	W	40.0	40		
362	Pocalla	W	100.0			
362	Pocalla	S	161.0	181		
363	Rock Bluff	W	21.0	21		
364	Laurel Meadows	W D	280.0			
364	Laurel Meadows	S	273.0	417		
366	Oakland Plantation	S	309.6	310		
368	Indian Forks	W	74.0			
368	Indian Forks	S C	82.0	115		
369	Brighton Forest	W D	131.0			
369	Brighton Forest	S	140.0	201		
370	Indian Pines	W	17.0	17		
371	Rollingwood/Silver Creek	W D	186.0			
371	Rollingwood/Silver Creek	S	101.0	237		
372	Hidden Valley Trailer Pk.	W D	55.2			
372	Hidden Valley Trailer Pk.	S	486.6	298		
373	Smallwood Estates	W	114.0			
373	Smallwood Estates	S	112.0	170		
375	The Landings	W D	161.0			
375	The Landings	S	162.0	242		
376	Harborside	W D	78.8			
376	Harborside	S	77.8	118		
378	Spring Lake	W D	121.0			
378	Spring Lake	S	121.0	182		
379	Palmetto Apts./Ests.	S C	49.2	25		
380	Roosevelt Gardens	S	165.5	166		
382	Hidden Valley Country Club	W	190.8	191		
385	Peachtree Acres	W	48.0	48		
391	Hunters Glen	W	95.5	96		
401	Heatherwood	W	100.0	100		

CUSTOMER EQUIVALENTS 9/30/2007				September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
402	Idlewood	W	D	67.5	34		
403	Springhill/Oakcrest	W	D	418.5			
403	Springhill/Oakcrest		S	426.0	632		
404	Lincolnshire-Whites Creek		S	252.0	252		
405	40 Love Point	W		122.0			
405	40 Love Point		S C	121.0	183		
406	Planter's Station	W	D	166.0			
406	Planter's Station		S	164.0	248		
422	Greyland Forest	W	D	307.0			
422	Greyland Forest		S	303.0	459		
424	Glen Village	W		210.0			
424	Glen Village		S	207.0	314		
440	North Lake Shore Pt.		S C	23.0	12		
441	Ballentine Cove		S	90.0	90		
442	Shadowood Cove		S C	115.0	58		
443	Golden Pond	W	D	351.0			
443	Golden Pond		S	342.0	522		
444	Oak Grove Est	W	D	145.8			
444	Oak Grove Est		S	148.8	220		
445	Secret Cove		S	87.0	87		
458	Governor's Grant		S	317.0	317		
460	Riverhills Plantation	W	D	3,207.1			
460	Riverhills Plantation		S C	2,914.6	3,061		
461	Lake Murray	W	D	329.5			
461	Lake Murray		S	337.0	499		
462	Stonegate	W		134.0			
462	Stonegate		S C	133.0	201		
374	Friarsgate		S	1,045.0	1,045		
394	Friarsgate		S	1,823.6	1,824		
	Total CWS			<u>18,975.7</u>	<u>13,769</u>		58.0%

**UTILITIES SERVICES OF SOUTH CAROLINA INC  
COLUMBIA**

1310	Parkwood	W	D	116.5	58		
1311	Tanya Terrance	W		22.0	22		
1312	Emma Terrance	W		22.0	22		
1313	Lexington Estates	W		165.0	165		
1314	Windy Hill	W		137.0	137		
1315	Hermitage	W		15.0	15		
1316	Vanarsdale	W	D	192.6	96		
1317	Murray Park	W		46.0	46		
1318	Lake Village	W		77.0	77		
1319	Tanglewood	W		8.0	8		
1320	Foxtrail	W		36.0	36		
1321	Dutch Village (Aka Dutch Creek)	W		177.0	177		
1322	Raintree Acres	W	D	140.0	70		
1323	Murray Lodge	W		57.0	57		
1324	Dutchman Shores	W	D	150.0	75		
1325	Indian Cove	W		32.0	32		
1326	Millmont Shores	W	D	21.0	11		
1327	Arrowhead Estates	W		30.0	30		
1328	Lakewood Estates	W		79.0	79		
1329	Hilton Place	W		34.0	34		
1330	Estates Of Hilton	W		27.0	27		
1331	Plantation	W		390.0	390		
1332	Springfield Acres	W		47.0	47		
1333	Farrowood	W		144.0	144		
1334	Harmon Estates	W		44.0	44		
1335	Washington Height	W		70.0	70		
1336	Oakridge Hunt Club	W		79.0	79		
1337	Glenn Village	W		89.0	89		
1338	Belmead	W		152.0	152		
1339	Sangaree	W		55.0	55		
1340	Cambridge Hills	W		85.6	86		
1341	South Congaree	W		0.0	0		
1342	Dutchman Acres	W		23.0	23		
1343	Lexington Farms	W		114.6	115		
1344	Charwood	W		272.0	272		
1345	Charleswood	W		187.0	187		

<b>CUSTOMER EQUIVALENTS</b>			<b>September</b>	<b>CUSTOMER</b>	<b>% BY</b>	<b>% WITHIN</b>
<b>9/30/2007</b>			<b>2007</b>	<b>EQUIVALENTS</b>	<b>STATE</b>	<b>STATE</b>
<b>ROCK HILL/BLUE RIBBON</b>						
1346	Shandon	W	70.0			
1346	Shandon	S	38.0	89		
1347	Foxwood	W	231.0			
1347	Foxwood	S	232.0	347		
1348	Pleasant Hil					
1349	Leslie Woods	W	16.0	16		
1350	Leslie Dale	W	26.0	26		
1351	Middlestream	W	34.0	34		
1352	Riverben	W	34.0	34		
1353	Carrolton Place	W	40.0	40		
1354	Carrowoods	W	80.0			
1354	Carrowoods	S	55.0	108		
1355	Country Oaks	W	133.0			
1355	Country Oaks	S	43.0	155		
1356	Barney Rhett	W	43.0	43		
1357	Wesleywoods	W	24.0	24		
1358	Valleymere	W	22.0	22		
1359	Hickory Mills	W	37.0	19		
1360	Plantation	W	90.0	90		
1361	Woodbridge	W	66.0	66		
1362	Wintercrest	W	73.0	73		
1363	Olewoods	W	29.0	29		
1364	Ridgewood	W	65.0	65		
1365	Olympic Acres	W	76.0	76		
1366	Shiloh Quarters	W	57.0	57		
1367	Southbend	W	38.0	38		
1368	Windy Run	W	30.8	31		
1369	Brownsboro	W	80.0	80		
1370	Cameron Estates	W	28.0	28		
1371	Old Farms	W	20.0	20		
1372	Silver Lakes	W	27.0	27		
1373	Woodwind	W	44.0	44		
1374	Farm Pond	W	26.0	26		
1375	Kim Acres	W	56.0	56		
1376	Brown Neal	W	20.0	20		
1377	Pepperidge	W	47.0	47		
1378	Polly Circle	W	40.0	40		
1379	Mallard Lakes	W	47.0	47		
1380	Hidden Lakes	W	47.0	47		
1381	Spirng Lakes	W	14.0	14		
<b>ANDERSON</b>						
1383	Calhoun Acres	W	76.0	38		
1384	Nevitt Forest	W	209.0	105		
1385	Naynie Builders	W	92.0	92		
1386	Leon Bolt	W	97.0	49		
1387	Normandy Park	W	37.0	37		
1388	Dobbins Estates	W	69.0	35		
1389	Hill And Dale	W	60.0	30		
1390	Lakewood	W	73.0	73		
1391	Edgebrook	W	16.0	8		
1392	Oakwood Estates	W	51.0	26		
1393	Sherwood Forest	W	36.0	36		
1394	Towncreek Acres	W	106.0	106		
1395	Bellmead	W	68.0	34		
1396	Bridgewater	W	96.0	96		
1397	Clearview	W	60.0	30		
1398	Fieldcrest	W	28.0	28		
1399	Greenforest	W	68.0	34		
1400	Hidden Lake	W	68.0	68		
1401	Surfside	W	22.0	11		
1402	Purdy Shores Summer Homes	W	91.0	91		
	Total Utilities Services of SC		<u>6,938.1</u>	<u>6,031</u>		25.4%
<b>OTHER SOUTH CAROLINA UTILITIES</b>						
<b>SOUTHLAND UTILITIES, INC.</b>						
464	Creekwood (w)	W	54.0	54		
465	Cedarwood (w)	W	116.0	116		0.7%
<b>TEGA CAY WATER SERVICE, INC.</b>						



CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
485	Tega Cay	W D	1,787.5		
485	Tega Cay	S	1,684.0	2,630	11.1%
UNITED UTILITY COMPANIES, INC.					
705	Kingswood	W	24.0	24	
712	Woodmont Estates	W	21.0	21	
714	Trollingwood	W	50.0		
714	Trollingwood	S	52.0	76	
715	Briarcreek	S	83.8	84	
716	Canterbury	S	143.0	143	
717	Chambert Forest	S	96.8	97	
718	Fairwood	S	89.0	89	
720	River Forest	S C	76.0	38	
721	Stonecreek	S C	186.2	93	
722	Valley Brook	S	166.8	167	
723	Village	S	206.4	206	
724	N Greenville College	S	39.0	39	
725	Highland Forest	S	86.6	87	
726	Keowee Townhomes	S	0.0	0	
	Total United		1,320.6	1,163	
	<b>TOTAL SOUTH CAROLINA</b>		<b>30,875.9</b>	<b>23,763</b>	<b>10.3%</b>
					<b>4.9%</b>
					<b>100.1%</b>

#### NORTH CAROLINA

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

501	Sugar Mountain	W	1,415.7		
501	Sugar Mountain	S	1,205.2	2,019	
502	Saddlewood	W	126.0		
502	Saddlewood	S	15.0	134	
505	Sherwood Forest	W	242.2	242	
506	Woodhaven	W	78.0	78	
508	Zemosa Acres DISTRIBUTION ONLY	W D	240.4	120	
509	Ashley Hills	S	1,049.0	1,049	
510	Corolla Light	W	497.4		
510	Corolla Light	S	479.1	737	
512	Kynwood Subdiv.	S	66.0	66	
513	Hestron Park	W	61.5		
513	Hestron Park	S	72.5	98	
514	Hound Ears	W	447.0		
514	Hound Ears	S	199.5	547	
515	Willowbrook	W	160.9		
515	Willowbrook	S	157.6	240	
516	Grandview at T-Square	W	78.0	78	
517	Spooners Creek	S	44.0	44	
519	Wolf Laurel	W	677.0		
519	Blue Mountain	S	65.0	710	
523	Vander	W	230.8	231	
524	White Oak	W	319.0		
524	White Oak	S	227.0	433	
525	Kings Grant (Ral.)	S	114.0	114	
527	Bent Creek	W	304.0		
527	Bent Creek	S	304.0	456	
528	Mt. Carmel	S C	378.0	189	
529	Whispering Pines	W D	1,435.8	718	
530	Crestview Estates	W	33.0	33	
531	Sherwood Park	W	100.0	100	
532	Misty Mountain	W	139.0	139	
533	Crystal Mountain	W	46.0	46	
534	Pine Knoll Shores	W	0.0	0	
535	Ski Mountain	W	236.0	236	
536	Mt. Mitchell	W	251.0	251	
537	Bear Paw	W	309.5		
537	Bear Paw	S	68.0	344	
539	Forest Brook	W	132.5	133	
541	Carolina Forest usage	W	192.1		
540	Carolina Forest availability	W	816.0	396	
543	Woodrun usage	W D	416.5		
542	Woodrun availability	W	817.0	412	
544	Kings Grant	W	173.0		
544	Kings Grant	S	172.0	259	
545	Watauga Vista	W	141.0	141	
546	Steeplechase	S	152.0	152	
547	Quail Ridge	W	163.0	163	

	<b>CUSTOMER EQUIVALENTS</b> <b>9/30/2007</b>		<b>September</b> <b>2007</b>	<b>CUSTOMER</b> <b>EQUIVALENTS</b>	<b>% BY</b> <b>STATE</b>	<b>% WITHIN</b> <b>STATE</b>
552	Beechbrook	W	33.0	33		
553	Cabarrus Woods	W	1,489.0			
553	Cabarrus Woods	S	1,461.0	2,220		
554	College Park	W	78.0			
554	College Park	S	45.8	101		
555	Country Club Annex	W	29.0	29		
556	Country Hills	W	66.0	66		
558	Harbor House Estates	W	58.0	58		
559	Holly Acres	W	58.4	58		
562	Oakdale Terrace	W	46.0	46		
565	Suburban Heights	W	26.0	26		
566	Windsor Chase	W	135.5	136		
569	Yorktown DISTRIBUTION ONLY	W D	105.0	53		
572	Powder Horn Mtn.	W	214.5	215		
573	Monteray Shores	W	460.6			
573	Monteray Shores	S	448.1	685		
574	Olde Point	W	194.0			
574	Olde Point	S	114.0	251		
575	Independent	S	703.0	703		
576	High Meadows usage	W	12.5			
577	High Meadows flat chge.	W	249.0	262		
579	Chapel Hills	W	92.0	92		
582	Huntington Forest	W	56.0	56		
583	Eastwood Forest	W	129.8	130		
584	Westwood Forest	W	118.0	118		
585	Wildwood Green	W	223.0	223		
586	Bahia Bay	W	117.0	117		
587	Lampighter East	W	182.0			
587	Lampighter East	S	182.0	273		
588	Lampighter South	W	1,275.5			
588	Lampighter South	S	1,278.0	1,915		
592	Emerald Point	W	163.4			
592	Emerald Point	S	161.4	244		
593	Huntwick	S	114.0	114		
594	Abington/Interlaken	W	583.0			
594	Abington/Interlaken	S	585.0	876		
595	Brandywine Bay	W	834.7			
595	Brandywine Bay	S	730.2	1,200		
596	Queens Harbor	W	137.6			
596	Queens Harbor	S	132.6	204		
597	Belvedere	W	964.1			
597	Belvedere	S	605.6	1,267		
598	River Pointe	W	189.0			
598	River Pointe	S	185.0	282		
851	Riverwoods	W	183.0	183		
853	Forest Ridge/Wood Hollow	S	541.0	541		
854	Pinnacle Shores	W	153.0	153		
855	Britley	W D	60.0			
855	Britley	S	59.0	90		
856	Waterglen	W	33.0	33		
857	Buffalo Creek	W	226.0	226		
858	Stone Hollow	W	224.5	225		
859	The Harbour	W	335.5	336		
860	The Pointe	W	1,046.5	1,047		
861	Avensong	W	304.5			
861	Avensong	S	300.0	455		
862	Wood Trace	W	45.0	45		
864	Middlepointe	W	70.5	71		
865	Lemmod Acres	W	33.0	33		
866	Wildlife Bay	W	76.0	76		
867	Nags Head	S	727.0	727		
868	Bristol Farm/Brawley/Turtle	W	695.0			
868	Bristol Farm/Brawley/Turtle	S	682.5	1,036		
869	Currituck Club	W	475.0	475		
870	Meadow Glen	W	30.0	30		
871	Heathfield	W	65.5	66		
872	Monterray	W	25.0	25		
873	High Vista	W	230.0	230		
874	Eagle Crossing	W	77.0	77		
876	Larkhaven	W	155.0	155		

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
881	Regalwood	S	373.0	373	
882	White Oak Estates	S	494.0	494	
Total CWS of NC			<u>37,832.0</u>	<u>30,356</u>	61.9%
<b>OTHER NORTH CAROLINA UTILITIES</b>					
CWS SYSTEMS, INC.					
801	Fairfield - Mountain	W	1,127.5		
801	Fairfield - Mountain	S C	513.5	1,385	
802	Fairfield - Sapphire Valley	W	1,570.8		
802	Fairfield - Sapphire Valley	S	791.8		
803	Fairfield - Sapphire Avail	W	864.0		
803	Fairfield - Sapphire Avail	S	108.0	2,210	
804	Fairfield - Harbour	W	1,722.8		
804	Fairfield - Harbour	S	1,660.8		
805	Fairfield - Harbour Avail	W S	998.0	3,052	
808	Forest Hills	W	138.1	138	
810	Heather Glen	W	102.0	102	
812	Country Crossing	W	54.0	54	
813	Oakes Plantation	W	24.0	24	
814	Ransdell Forest	W	43.8	44	
815	Sandy Trail	W	115.0	115	
816	Stewart's Ridge	W	47.0	47	
817	Tuckahoe	W	87.0	87	
818	Wilder's Village	W	46.8	47	
819	Ashley Hills/Amber Acres	W	1,213.0	1,213	
820	Neuse Woods	W	96.8	97	
821	Jordan Woods	W	33.0	33	
824	Treasure Cove	W	294.0	294	
825	Hidden Hollow	W	47.0	47	
826	Linsey Pointe	W	30.0	30	
Total CWS Systems, Inc.			<u>12,726.7</u>	<u>9,018</u>	18.4%
ELK RIVER UTILITIES, INC.					
830	Elk River	W	280.0		
830	Elk River	S	109.0	335	0.7%
CAROLINA TRACE UTILITIES, INC.					
900	Carolina Trace	W	1,454.0		
900	Carolina Trace	S	1,387.5	2,148	4.4%
TRANSYLVANIA UTILITIES, INC.					
905	Transylvania	W	1,274.4		
905	Transylvania	S	949.4		
906	Transylvania Avail.	W	839.0		
906	Transylvania Avail.	S	398.0	2,058	4.2%
NORTH TOPSAIL UTILITIES, INC.					
920&921	North Topsail	S	2,842.0	2,842	5.8%
CAROLINA PINES					
925	Carolina Pines	S	333.0	333	0.7%
BRADFIELD FARMS					
922	Bradfield Farms	W	954.5		
922	Bradfield Farms	S	1,310.5	1,610	3.3%
NERO					
923	Nero	W	128.0		
923	Nero	S	128.0	192	0.4%
PEACH ORCHARD					
831	Maria Park	W	0.0		
832	Peach Orchard	W	0.0	0	0.0%
HARRCO					
833	Hardscrabble	S	100.0	112	0.2%
838	River Oaks	S	12.0		
<b>TOTAL NORTH CAROLINA</b>			<u>63,058.0</u>	<u>49,004</u>	21.2% <u>100.0%</u>
<b>FLORIDA</b>					
MILES GRANT WATER & SEWER					
640	Miles Grant	W	1,117.3		
640	Miles Grant	S	1,050.8	1,642	2.4%
TIERRE VERDE					
646	Tierre Verde	S C	2,416.9	1,208	1.8%
MID-COUNTY SERVICES, INC.					
645	Mid-County	S	3,354.6	3,355	5.0%

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
LAKE PLACID UTILITIES, INC					
641	Lake Placid	W	139.7		
641	Lake Placid	S	137.7	209	0.3%
EASTLAKE WATER SERVICE, INC.					
643&653	East Lake	W D	920.4		
643&653	East Lake	S C	881.4	901	1.3%
PEBBLE CREEK UTILITIES, INC.					
644	Pebble Creek	W D	1,486.3		
644	Pebble Creek	S	1,433.3	2,203	3.3%
ALAFAYA UTILITIES, INC.					
647&670&671	Alafaya	S	7,276.2	7,276	10.8%
UTILITIES, INC. OF LONGWOOD					
648	Longwood	S	1,758.5	1,759	2.6%
WEDGEFIELD UTILITIES, INC.					
649	Wedgefield	W	1,556.8		
649	Wedgefield	S	1,533.8	2,324	3.4%
CYPRESS LAKES UTILITEIS, INC.					
672	Cypress Lakes	W	1,217.1		
672	Cypress Lakes	S	1,123.9	1,779	2.6%
EAGLERIDGE UTILITIES, INC.					
673	Eagle Ridge	S	1,623.1		
674	Cross Creek	S	908.0	2,531	3.7%
SANLANDO UTILITES, INC.					
682&683&684	Sanlando	W	11,854.2		
682&683&684	Sanlando	S	9,138.5	16,423	24.3%
UTILITIES, INC. OF SANDALHAVEN					
690	Sandalhaven	S	1,045.4	1,045	1.5%
BAYSIDE UTILITY SERVICES, INC.					
694	Bayside	W D	248.4		
694	Bayside	S C	249.2	249	0.4%
SOUTHGATE UTILITIES, INC.					
696&697&698	Southgate	W D	5,690.8		
696&697&698	Southgate	S	0.0	2,845	4.2%
HUTCHINSON ISLAND					
692	Hutchinson Island	W	205.7		
692	Hutchinson Island	S	176.2	294	0.4%
HUTCHINSON ISLAND IRRIGATION					
0002	Hutchinson Island Irrigation	W	160.5	161	0.2%
PENNBROOKE					
0691	Pennbrooke	W	1,462.5		
0691	Pennbrooke	S	1,246.0	2,086	3.1%
SANDY CREEK					
699	Sandy Creek	W	198.8		
699	Sandy Creek	S	167.0	283	0.4%
LABRADOR					
693	Labrador	W	789.1		
693	Labrador	S	772.1	1,175	1.7%
LAKE UTILITY SERVICES, INC.					
628	Clermont	W	204.0	204	
631	Amberhill	W	763.0	763	
632	Highland Point	W	48.5	49	
633	The Oranges	W	99.0	99	
634	Lake Ridge	W	129.0	129	
636	Vistas	W	983.1	983	
661	Crescent Bay	W	93.0	93	
662	Crescent West	W	100.0	100	
663	Four Lakes	W	65.0	65	
664	Lake Saunders Acres	W	45.0	45	
665	Lake Crescent Hills	W	127.0	127	
666	Preston Cove	W	106.0	106	
667&668	South Clermont (EDB)	W	2,818.9	2,819	
675	Lake Groves	W	2,855.8		
675	Lake Groves	S	2,796.3	4,254	
	Total Lake Utility		<u>11,233.6</u>	<u>9,835</u>	14.5%
UTILITIES, INC. OF FLORIDA					
602	Weathersfield	W	700.0		
602	Weathersfield	S C	694.5	1,047	
604	Oakland Shores	W	228.5	229	
606	Little Wekiva	W	61.0	61	
608	Park Ridge	W	102.0		

CUSTOMER EQUIVALENTS 9/30/2007		September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
608	Park Ridge	S	0.0	102	
610	Phillips Section	W	79.0	79	
612	Crystal Lake	W	172.0	172	
613	Bartell/Wisbar	W D	160.5		
613	Bartell/Wisbar	S C	159.0	160	
614	Ravenna Park/Lincoln Hts.	W	348.5		
614	Ravenna Park/Lincoln Hts.	S C	247.5	473	
615	Bartel/Buena Vista	W	1,077.0	1,077	
616	Bear Lake Manor	W	225.5	226	
618	Jansen	W	253.5	254	
620	Crescent Hts. DISTRIBUTION ONLY	W D	274.5	137	
621	Davis Shores	W D	43.0	22	
622	Crownwood	S C	8.0	4	
623	Trailwoods	W	300.0		
623	Trailwoods	S C	294.0	447	
624	Oakland Hills	W	180.0		
624	Oakland Hills	S C	179.0	270	
626	Summertree (PPW)	S C	1,027.6		
626	Summertree (PPW)	W	1,215.6	1,730	
629	Orangewood	W	566.3	566	
630	Golden Hills	W	449.4	449	
635	Crownwood	W	82.6		
635	Crownwood	S	59.6	113	
637	Lake Tarpon	W	433.3		
637	Lake Tarpon	S	0.0	433	
	Total U.I. of Florida		9,621.4	8,049	12.0%
	<b>TOTAL FLORIDA</b>		<u>84,195.2</u>	<u>67,631</u>	<u>29.3%</u> <u>99.9%</u>

**GEORGIA**

**UTILITIES, INC. OF GEORGIA**

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

**WATER SERVICE COMPANY OF GEORGIA INC**

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

CUSTOMER EQUIVALENTS 9/30/2007			September 2007	CUSTOMER EQUIVALENTS	% BY STATE	% WITHIN STATE
1299	South Lake II	W	19.0	19		
	Total WSC of Georgia		2,101.0	1,963		21.0%
	<b>TOTAL GEORGIA</b>		12,273.8	9,353	4.0%	100.0%
<b>MISSISSIPPI</b>						
CHARLESTON UTILITIES						
290	Charleston	W	1,342.6			
290	Charleston	S	0.0	1,343		
292	East Charleston	W	99.0	99		
	Charleston Utilities, Inc.		1,441.6	1,442	0.6%	100.0%
<b>TENNESSEE</b>						
651	Tennessee Water Service	W D	561.0	281	0.1%	100.0%
<b>KENTUCKY</b>						
162	Clinton	W	802.7			
162	Clinton	S	0.0	803		19.5%
171&172&173	Middlesborough	W D	6,616.7	3,308		80.5%
	<b>TOTAL KENTUCKY</b>		7,419.4	4,111	1.8%	100.0%
<b>MARYLAND</b>						
UTILITIES, INC. OF MARYLAND						
201	Marlboro Meadows	W	0.0			
201	Marlboro Meadows	S	0.0	0		0.0%
MARYLAND WATER SERVICE						
215	Pinto (Distribution)	W D	1,079.8			
215	Pinto	S	1,072.6			
216	Highland Estates (Distribution)	W D	37.0	1,095		31.0%
PROVINCES UTILITIES, INC.						
210	Provinces Utilites, Inc.	W	1,507.0	1,507		42.7%
GREENRIDGE UTILITIES, INC.						
205	Greenridge Utilities, Inc.	W	847.0			
208	Vistas	W	81.0	928		26.3%
	<b>TOTAL MARYLAND</b>		4,624.4	3,530	1.5%	100.0%
<b>PENNSYLVANIA</b>						
UTILITIES, INC. OF PENNSYLVANIA						
250	Broad Run	S	2,161.0	2,161		39.7%
WESTGATE						
251	Westgate	W	741.5	742		13.6%
PENN ESTATES UTILIITES, INC.						
255	Penn Estates	W	1,677.5			
255	Penn Estates	S	1,674.0			
256	Penn Estates Availability	W	66.0			
256	Penn Estates Availability	S	66.0	2,548		46.8%
	<b>TOTAL PENNSYLVANIA</b>		6,386.0	5,450	2.4%	100.1%
<b>NEW JERSEY</b>						
MONTAGUE WATER COMPANY						
270	Montague Water	W	791.0			
270	Montague Sewer	S	268.5	925		
	<b>TOTAL NEW JERSEY</b>		1,059.5	925	0.4%	100.0%
<b>NEVADA</b>						
SPRING CREEK UTILITIES, COMPANY						
I10&111&112	Spring Creek	W	4,155.3			
I10&111&112	Spring Creek	S	122.8	4,216		24.8%
UTILITIES, INC. OF CENTRAL NEVADA						
I41&142&143	Central Nevada	W	7,022.9			
I41&142&143	Central Nevada	S	3,880.5	8,963		52.7%
UTILITIES, INC. OF NEVADA						
120&121	Ul of Nevada	W	3,241.5	3,242		19.1%
SKY RANCH WATER SERVICE CORP						
123	Sky Ranch	W	579.0	579		3.4%
	<b>TOTAL NEVADA</b>		19,002.0	17,000	7.4%	100.0%
<b>ARIZONA</b>						
935&936&937&938	Bermuda Water Company	W	8,675.4	8,675	3.8%	100.0%

**CUSTOMER EQUIVALENTS**  
**9/30/2007**

	September <u>2007</u>	<u>CUSTOMER</u> <u>EQUIVALENTS</u>	<u>% BY</u> <u>STATE</u>	<u>% WITHIN</u> <u>STATE</u>
<b>Bio Tech</b>	<u>178.0</u>	<u>178</u>	0.1%	<u>100.0%</u>
<b>GRAND TOTAL ALL STATES</b>	<u>292,053.1</u>	<u>231,043</u>	100.0%	
	286,103.6			

Distribution

Codes



Company Number	Company Name	Customer Equivalents @ 9/30/07	Customer Equivalent Percentage CODE 1	Customer Equivalent Percentage CODE 2	Customer Equivalent Percentage CODE 3
05	Apple Canyon	1,340	0.580%	6.431%	9.330%
06	Camelot	325	0.141%	1.580%	2.263%
07	Chamar	53	0.023%	0.254%	0.369%
08	Cherry Hill	258	0.111%	1.236%	1.794%
09	Clarendon Hills	362	0.157%	1.737%	2.520%
10	Hilldale Manor	0	0.000%	0.000%	0.000%
11	County Line	116	0.050%	0.559%	0.810%
12	DelMar	37	0.016%	0.178%	0.258%
13	Ferson Creek	568	0.246%	2.726%	3.955%
14	Galena Territory	2,590	1.121%	12.432%	18.035%
15	Killamey	352	0.152%	1.689%	2.451%
16	Lake Holiday	1,919	0.831%	9.211%	13.362%
17	Lake Wildwood	713	0.308%	3.420%	4.961%
18	Northern Hills	262	0.113%	1.258%	1.824%
20	Lake Marian	293	0.127%	1.406%	2.040%
21	Wildwood	196	0.085%	0.941%	1.365%
22	Valentine	70	0.030%	0.336%	0.487%
23	Walk-Up Woods	220	0.095%	1.056%	1.532%
24	Whisp Hills/Pist./Sun	2,352	1.018%	11.286%	16.373%
25	Holiday Hills	243	0.105%	1.166%	1.692%
26	Medina	475	0.206%	2.281%	3.309%
27	Westlake	645	0.279%	3.094%	4.488%
28	Cedar Bluff	132	0.057%	0.634%	0.919%
29	Harbor Ridge	480	0.208%	2.304%	3.342%
30	Great Northern	362	0.157%	1.737%	2.521%
32	Peach Orchard	0	0.000%	0.000%	0.000%
33	Harco	112	0.048%	0.000%	0.000%
34	Ul of Nevada	3,242	1.403%	0.000%	0.000%
35	Spring Creek	4,216	1.825%	0.000%	0.000%
36	Louisiana Water Service	7,599	3.289%	0.000%	0.000%
38	Utilities Inc of Louisiana	7,457	3.228%	0.000%	0.000%
40	Utilities, Inc of Maryland	0	0.000%	0.000%	0.000%
41	Colchester	169	0.073%	0.000%	0.000%
42	Greenridge Utilities, Inc.	928	0.402%	0.000%	0.000%
43	Provinces Utilities, Inc.	1,507	0.652%	0.000%	0.000%
44	Maryland Water Service	1,095	0.474%	0.000%	0.000%
47	Massanutten	3,641	1.576%	0.000%	0.000%
50	Holiday Service	572	0.248%	2.745%	0.000%
51	Westgate	742	0.321%	0.000%	0.000%
52	Utilities, Inc of Pennsylvania	2,161	0.935%	0.000%	0.000%
53	Penn Estates	2,548	1.103%	0.000%	0.000%
55	Skidaway	7,390	3.199%	0.000%	0.000%
56	Elk River	335	0.145%	0.000%	0.000%
57	Montague Water/Sewer Co	925	0.400%	0.000%	0.000%
60	Twin Lakes Utilities	4,663	2.018%	22.381%	0.000%
61	Tierre Verde	1,208	0.523%	0.000%	0.000%
62	Lake Placid	209	0.090%	0.000%	0.000%
64	Eastlake	901	0.390%	0.000%	0.000%
65	Charleston Utilities	1,442	0.624%	0.000%	0.000%
66	Pebble Creek	2,203	0.954%	0.000%	0.000%
67	Alafaya Utilities, Inc.	7,276	3.149%	0.000%	0.000%
68	Utilities, Inc of Longwood	1,759	0.761%	0.000%	0.000%
69	Wedgfield	2,324	1.006%	0.000%	0.000%
70	CWS (South Carolina)	13,769	5.959%	0.000%	0.000%
71	Utilities Services of SC	6,031	2.610%	0.000%	0.000%
72	Cypress Lakes	1,779	0.770%	0.000%	0.000%
73	Ul of Eagle Ridge	2,531	1.096%	0.000%	0.000%
74	Southland Utilities	170	0.074%	0.000%	0.000%
75	United Utility Co.	1,163	0.504%	0.000%	0.000%
79	Tega Cay Water Service	2,630	1.138%	0.000%	0.000%
80	CWS of NC	30,356	13.139%	0.000%	0.000%
83	CWS Systems, Inc.	9,018	3.903%	0.000%	0.000%
86	Carolina Trace	2,148	0.930%	0.000%	0.000%
87	Transylvania	2,058	0.891%	0.000%	0.000%
88	Mid-County Services, Inc.	3,355	1.452%	0.000%	0.000%
89	Lake Utility	9,835	4.257%	0.000%	0.000%
90	UJF	8,049	3.484%	0.000%	0.000%
91	Miles Grant	1,642	0.711%	0.000%	0.000%
92	Tennessee Water Service	281	0.122%	0.000%	0.000%
94	Hutchinson Irrigation	161	0.069%	0.000%	0.000%
101	Santlodo	16,423	7.108%	0.000%	0.000%
103	Sandalhaven	1,045	0.452%	0.000%	0.000%
104	Bayside	249	0.108%	0.000%	0.000%
105	Southgate	2,845	1.231%	0.000%	0.000%
106	Labrador	1,175	0.509%	0.000%	0.000%
107	Pennbrooke	2,086	0.903%	0.000%	0.000%
108	Hutchinson Island	294	0.127%	0.000%	0.000%
109	Sandy Creek	283	0.122%	0.000%	0.000%
120	North Topsail	2,842	1.230%	0.000%	0.000%
121	Carolina Pines	333	0.144%	0.000%	0.000%
122	Bradfield Farms	1,610	0.697%	0.000%	0.000%
123	Nero	192	0.083%	0.000%	0.000%
133	Sky Ranch	579	0.251%	0.000%	0.000%
135	Bermuda	8,675	3.755%	0.000%	0.000%
140	Central Nevada	8,963	3.879%	0.000%	0.000%
150	WSC of Indiana	308	0.133%	1.478%	0.000%
151	Indiana Water Service	930	0.403%	4.464%	0.000%
160	WSC of Kentucky	4,111	1.779%	0.000%	0.000%
165	WSC of Georgia	1,963	0.850%	0.000%	0.000%
93	Bio Tech	178	0.077%	0.000%	0.000%
Total		231,043	100.000%	100.000%	100.000%
Total Illinois			6.216%	68.932%	100.000%
Total Indiana/Ohio			2.802%	31.068%	0.000%
Total Other			90.982%	0.000%	0.000%
			100.000%	100.000%	100.000%

**Water Service Corporation**  
 Distribution of Expenses for Computer Operating Costs  
 DETAIL OF INVOICE/BILLS COUNT BY COMPANY  
 Code 4

	<u># OF</u>	<u>% OF TOTAL</u>	<u># OF</u>	<u>% OF TOTAL</u>	<u>TOTAL INVOICES</u>	<u>% OF TOTAL</u>	
	<u>INVOICES</u>		<u>BILLS</u>		<u>/BILLS</u>		
05	Apple Canyon	75	0.23%	929	0.18%	1,004	0.18%
06	Camelot	76	0.23%	447	0.09%	523	0.10%
07	Charmar	24	0.07%	57	0.01%	81	0.01%
08	Cherry Hill	28	0.08%	249	0.05%	277	0.05%
09	Clarendon Hills	55	0.17%	767	0.15%	822	0.15%
10	Hilldale Manor	0	0.00%	0	0.00%	0	0.00%
11	County Line	54	0.16%	120	0.02%	174	0.03%
12	DelMar	22	0.07%	244	0.05%	266	0.05%
13	Ferson Creek	80	0.24%	377	0.07%	457	0.08%
14	Galena Territory	233	0.70%	2,187	0.43%	2,420	0.44%
15	Killarney	63	0.19%	399	0.08%	462	0.08%
16	Lake Holiday	122	0.37%	2,110	0.41%	2,232	0.41%
17	Lake Wildwood	63	0.19%	2,398	0.47%	2,461	0.45%
18	Northern Hills	95	0.29%	566	0.11%	661	0.12%
20	Lake Marian	57	0.17%	930	0.18%	987	0.18%
21	Wildwood	62	0.19%	591	0.12%	653	0.12%
22	Valentine	30	0.09%	72	0.01%	102	0.02%
23	Walk-up Woods	41	0.12%	445	0.09%	486	0.09%
24	Whisp.Hills/Pist./Sun	283	0.85%	7,141	1.39%	7,424	1.36%
25	Holiday Hills	57	0.17%	796	0.16%	853	0.16%
26	Medina	69	0.21%	768	0.15%	837	0.15%
27	Westlake	94	0.28%	1,410	0.28%	1,504	0.28%
28	Cedar Bluff	42	0.13%	144	0.03%	186	0.03%
29	Harbor Ridge	55	0.17%	928	0.18%	983	0.18%
30	Great Northern	133	0.40%	1,089	0.21%	1,222	0.22%
32	Peach Orchard	4	0.01%	0	0.00%	4	0.00%
33	Harrco	29	0.09%	339	0.07%	368	0.07%
34	UJ of Nevada	183	0.55%	9,255	1.81%	9,438	1.73%
35	Spring Creek	406	1.22%	12,330	2.41%	12,736	2.33%
36	Lousiana Water Service	892	2.68%	15,932	3.11%	16,824	3.08%
38	Utilities Inc of Louisiana	761	2.29%	9,085	1.77%	9,846	1.80%
40	Utilities, Inc. of Maryland	166	0.50%	4	0.00%	170	0.03%
41	Colchester	148	0.45%	507	0.10%	655	0.12%
42	Greenridge Utilities, Inc.	179	0.54%	943	0.18%	1,122	0.21%
43	Provinces Utilities, Inc.	79	0.24%	1,494	0.29%	1,573	0.29%
44	Maryland Water Service	172	0.52%	3,063	0.60%	3,235	0.59%
47	Massanutten	542	1.63%	8,419	1.64%	8,961	1.64%
50	Holiday Service	58	0.17%	1,033	0.20%	1,091	0.20%
51	Westgate	67	0.20%	2,257	0.44%	2,324	0.43%
52	Utilities, Inc. of Pennsylvania	190	0.57%	1,289	0.25%	1,479	0.27%
53	Penn Estates	221	0.66%	5,188	1.01%	5,409	0.99%
55	Skidaway	580	1.74%	7,291	1.42%	7,871	1.44%
56	Elk River	104	0.31%	576	0.11%	680	0.12%
57	Montague Water/Sewer Co	191	0.57%	2,281	0.45%	2,472	0.45%
60	Twin Lakes Utilities	399	1.20%	7,957	1.55%	8,356	1.53%
61	Tierre Verde	1,119	3.37%	0	0.00%	1,119	0.21%
62	Lake Placid	61	0.18%	396	0.08%	457	0.08%
64	Eastlake	122	0.37%	2,695	0.53%	2,817	0.52%
65	Charleston Utilites	147	0.44%	3,786	0.74%	3,933	0.72%
66	Pebble Creek	154	0.46%	4,215	0.82%	4,369	0.80%
67	Alafaya	407	1.22%	21,162	4.13%	21,569	3.95%
68	Utilities, Inc. of Longwood	186	0.56%	5,028	0.98%	5,214	0.96%
69	Wedgfield	186	0.56%	4,797	0.94%	4,983	0.91%
70	CWS (South Carolina)	2,571	7.73%	36,516	7.13%	39,087	7.17%
71	Utilities Services of SC	1,900	5.71%	17,477	3.41%	19,377	3.55%
72	Cypress Lakes	125	0.38%	4,368	0.85%	4,493	0.82%
73	UI of Eagle Ridge	261	0.78%	2,598	0.51%	2,859	0.52%
74	Southland Utilities	60	0.18%	356	0.07%	416	0.08%
75	United Utility Co.	323	0.97%	4,004	0.78%	4,327	0.79%
79	Tega Cay Water Service	328	0.99%	6,837	1.33%	7,165	1.31%
80	CWS of NC	6,686	20.11%	75,545	14.75%	82,231	15.07%
83	CWS Systems, Inc.	1,555	4.68%	21,375	4.17%	22,930	4.20%
86	Carolina Trace	350	1.05%	4,422	0.86%	4,772	0.87%
87	Transylvania	384	1.15%	4,113	0.80%	4,497	0.82%
88	Mid-County Services, Inc.	216	0.65%	10	0.00%	226	0.04%
89	Lake Utility	710	2.14%	16,676	3.26%	17,386	3.19%
90	UIF	978	2.94%	21,959	4.29%	22,937	4.20%
91	Miles Grant	235	0.71%	1,280	0.25%	1,515	0.28%
92	Tennessee Water Service	76	0.23%	1,172	0.23%	1,248	0.23%
94	Hutchinson Irrigation	50	0.15%	1,911	0.37%	1,961	0.36%
101	Sanlando	815	2.45%	30,434	5.94%	31,249	5.73%
103	Sandalhaven	154	0.46%	2,775	0.54%	2,929	0.54%
104	Bayside	56	0.17%	787	0.15%	843	0.15%

**Water Service Corporation**

Distribution of Expenses for Computer Operating Costs

DETAIL OF INVOICE/BILLS COUNT BY COMPANY

Code 4

	<u># OF</u>		<u># OF</u>		<u>TOTAL INVOICES</u>	
	<u>INVOICES</u>	<u>% OF TOTAL</u>	<u>BILLS</u>	<u>% OF TOTAL</u>	<u>/BILLS</u>	<u>% OF TOTAL</u>
105 Southgate	122	0.37%	13,532	2.64%	13,654	2.50%
106 Labrador	118	0.35%	2,685	0.52%	2,803	0.51%
107 Pennbrooke	149	0.45%	4,128	0.81%	4,277	0.78%
108 Hutchinson Island	281	0.85%	380	0.07%	661	0.12%
109 Sandy Creek	178	0.54%	832	0.16%	1,010	0.19%
120 North Topsail	743	2.23%	5,995	1.17%	6,738	1.24%
121 Carolina Pines	70	0.21%	1,082	0.21%	1,152	0.21%
122 Bradfield Farms	156	0.47%	3,363	0.66%	3,519	0.65%
123 Nero	70	0.21%	388	0.08%	458	0.08%
133 Sky Ranch	63	0.19%	1,738	0.34%	1,801	0.33%
135 Bermuda	702	2.11%	22,763	4.44%	23,465	4.30%
140 Central Nevada	763	2.29%	13,603	2.66%	14,366	2.63%
150 WSC of Indiana	90	0.27%	781	0.15%	871	0.16%
151 Indiana Water Service	43	0.13%	5,172	1.01%	5,215	0.96%
160 WSC of Kentucky	566	1.70%	19,161	3.74%	19,727	3.62%
165 WSC of Georgia	461	1.39%	5,567	1.09%	6,028	1.10%
93 Bio Tech	1,180	3.55%	0	0.00%	1,180	0.29%
<b>TOTAL PER REPORT</b>	<b>33,254</b>	<b>100.00%</b>	<b>512,271</b>	<b>100.00%</b>	<b>545,525</b>	<b>100.000%</b>

Total Illinois

4.940%

Total Indiana

2.650%

Total Other

92.410%

100.000%

**Water Service Corp.**  
 Indirect Expense Allocation Percentage  
 Allocation of Office Expense  
 Code 5

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

**Water Service Corp.**  
 Indirect Expense Allocation Percentage  
 Allocation of Office Expense  
**Code 5**

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

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

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

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

Account Number	Account Name	Co. - 02 Balance	20-0070 Lake Marian	21-0078 Wildwood	22-0082 Valentine	23-0086 Walk Up Woods	24-0090 Whispering Hills	25-0025 Holiday Hills	26-0096 Medina	27-0027 Westlake	28-0098 Cedar Bluff	29-0048 Harbor Ridge	30-0049 Great Northern	32-0832 Peach Orchard	33-0840 Harro	34-0120 UI of Nevada	35-0110 Spring Creek
	Salaries - Systems Project	104,488	133	89	32	99	1,063	110	215	292	60	217	164	0	51	1,466	1,907
	Salaries - Accounting/Fin	221,182	280	188	67	211	2,251	233	455	617	126	460	347	0	107	3,103	4,036
	Salaries - Admin	57,915	73	49	18	55	589	61	119	162	33	120	91	0	28	813	1,057
	Salaries - Executive	332,589	422	282	101	317	3,385	350	684	928	190	691	521	0	161	4,666	6,069
	Salaries - Payroll	105,806	134	90	32	101	1,077	111	218	295	60	220	166	0	51	1,484	1,931
	Salaries - IT	88,763	160	107	18	80	1,207	142	133	249	27	160	195	0	62	1,536	2,068
	Salaries - Ops Leadership	94,632	120	80	29	90	963	100	195	264	54	197	148	0	46	1,328	1,727
	Salaries - Regulatory	207,679	263	176	63	198	2,114	218	427	579	119	431	325	0	101	2,914	3,790
	Salaries - Customer Servit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>1,213,054</b>	<b>1,585</b>	<b>1,061</b>	<b>360</b>	<b>1,151</b>	<b>12,649</b>	<b>1,325</b>	<b>2,446</b>	<b>3,386</b>	<b>669</b>	<b>2,496</b>	<b>1,957</b>	<b>0</b>	<b>607</b>	<b>17,310</b>	<b>22,585</b>
	Code 6		0.131%	0.087%	0.030%	0.095%	1.043%	0.109%	0.202%	0.279%	0.055%	0.206%	0.161%	0.000%	0.050%	1.427%	1.862%

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

Account Number	Account Name	Co. - 02 Balance	36-0750 Louisiana Water Service	38-0770 Utilities, Inc. of Louisiana	40-0200 Utilities, Inc. of Maryland	41-0212 Colchester	42-0205 Greenridge Utilities	43-0215 Provincias	44-0220 Maryland Wtr Service	47-0225 Massanutten	50-0245 Holiday Service	51-0251 Westgate	52-0250 Utilities, Inc. of Penn	53-0255 Penn Estates	55-0264 Skidaway	56-0830 Elk River	57-0270 Montague
	Salaries - Systems Project	104,488	3,436	3,372	0	76	420	682	495	1,647	259	335	977	1,152	3,342	152	418
	Salaries - Accounting/Fine	221,182	7,274	7,139	0	162	888	1,443	1,048	3,486	548	710	2,069	2,439	7,075	321	886
	Salaries - Admin	57,915	1,905	1,869	0	42	233	378	274	913	143	186	542	639	1,852	84	232
	Salaries - Executive	332,589	10,938	10,735	0	243	1,336	2,169	1,576	5,241	823	1,067	3,111	3,667	10,638	482	1,332
	Salaries - Payroll	105,806	3,480	3,415	0	77	425	690	501	1,667	262	340	990	1,167	3,384	153	424
	Salaries - IT	88,763	2,734	1,598	27	107	186	257	524	1,456	178	382	240	879	1,278	107	399
	Salaries - Ops Leadership	94,632	3,112	3,054	0	69	380	617	448	1,491	234	304	885	1,043	3,027	137	379
	Salaries - Regulatory	207,679	6,830	6,703	0	152	834	1,355	984	3,273	514	667	1,942	2,290	6,643	301	831
	Salaries - Customer Servit	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>1,213,054</b>	<b>39,709</b>	<b>37,885</b>	<b>27</b>	<b>928</b>	<b>4,702</b>	<b>7,591</b>	<b>5,850</b>	<b>19,174</b>	<b>2,961</b>	<b>3,991</b>	<b>10,756</b>	<b>13,276</b>	<b>37,239</b>	<b>1,737</b>	<b>4,901</b>
	<b>Code 6</b>		<b>3.273%</b>	<b>3.123%</b>	<b>0.002%</b>	<b>0.077%</b>	<b>0.388%</b>	<b>0.626%</b>	<b>0.482%</b>	<b>1.581%</b>	<b>0.244%</b>	<b>0.329%</b>	<b>0.887%</b>	<b>1.094%</b>	<b>3.070%</b>	<b>0.143%</b>	<b>0.404%</b>



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

Account Number	Account Name	Co. - 02 Balance	60-0280 Twin Lakes	61-0646 Terre Verde	62-0641 Lake Placid	64-0643 Eastlake Utilities	65-0290 Charleston Utilities	66-0644 Pebble Creek	67-0647 Alafaya Utilities	68-0648 UI of Longwood	69-0649 Wedge field	70-0298 Carolina Water Service	71-1300 Utilities Services of SC	72-0672 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland
	Salaries - Systems Project	104,488	2,109	546	94	407	652	996	3,291	795	1,051	6,227	2,727	805	1,145	77
	Salaries - Accounting/Fina	221,182	4,464	1,156	200	863	1,380	2,109	6,966	1,683	2,225	13,181	5,774	1,703	2,423	163
	Salaries - Admin	57,915	1,169	303	52	226	361	552	1,824	441	583	3,451	1,512	446	634	43
	Salaries - Executive	332,589	6,713	1,739	300	1,297	2,075	3,172	10,474	2,531	3,345	19,820	8,682	2,561	3,644	245
	Salaries - Payroll	105,806	2,135	553	96	413	660	1,009	3,332	805	1,064	6,305	2,762	815	1,159	78
	Salaries - IT	88,763	1,358	186	71	462	639	710	3,506	852	808	6,364	3,151	728	462	71
	Salaries - Ops Leadership	94,632	1,910	495	85	369	590	902	2,980	720	952	5,639	2,470	729	1,037	70
	Salaries - Regulatory	207,679	4,192	1,086	188	810	1,296	1,980	6,540	1,581	2,089	12,376	5,421	1,599	2,275	153
	Salaries - Customer Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>1,213,054</b>	<b>24,050</b>	<b>6,064</b>	<b>1,086</b>	<b>4,847</b>	<b>7,653</b>	<b>11,430</b>	<b>38,913</b>	<b>9,408</b>	<b>12,117</b>	<b>73,363</b>	<b>32,499</b>	<b>9,386</b>	<b>12,779</b>	<b>900</b>
	<b>Code 6</b>		<b>1.983%</b>	<b>0.500%</b>	<b>0.090%</b>	<b>0.400%</b>	<b>0.631%</b>	<b>0.942%</b>	<b>3.208%</b>	<b>0.776%</b>	<b>0.999%</b>	<b>6.048%</b>	<b>2.679%</b>	<b>0.774%</b>	<b>1.053%</b>	<b>0.074%</b>

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

Account Number	Account Name	Co. - 02 Balance	75-0700 United Utility Co.	79-0485 Tega Cay	80-0500 CWS Inc. of NC	83-0800 CWS Systems	86-0900 Carolina Trace	87-0905 Transylvania	88-0645 Mid-County	89-0660 Lake Utilities	90-0600 Utilities, Inc. of Florida	91-0640 Miles Grant	92-0651 Tennessee Water Service	94-0002 Hutchinson Irrigation	101-0680 Sanlando	103-0690 Sandalhaven
	Salaries - Systems Project	104,488	526	1,189	13,728	4,078	971	931	1,517	4,448	3,640	743	127	73	7,427	473
	Salaries - Accounting/Finance	221,182	1,114	2,517	29,061	8,633	2,056	1,971	3,211	9,416	7,706	1,572	269	154	15,722	1,001
	Salaries - Admin	57,915	292	659	7,609	2,260	538	516	841	2,465	2,018	412	70	40	4,117	262
	Salaries - Executive	332,589	1,675	3,785	43,698	12,981	3,092	2,963	4,829	14,158	11,587	2,364	405	231	23,641	1,505
	Salaries - Payroll	105,806	533	1,204	13,902	4,130	984	943	1,536	4,504	3,686	752	129	74	7,521	479
	Salaries - IT	88,763	701	1,163	13,377	3,728	772	728	36	2,832	3,728	249	204	320	5,086	479
	Salaries - Ops Leadership	94,632	477	1,077	12,434	3,693	880	843	1,374	4,028	3,297	673	115	66	6,727	428
	Salaries - Regulatory	207,679	1,046	2,364	27,287	8,106	1,931	1,850	3,015	8,841	7,235	1,476	253	144	14,762	940
	Salaries - Customer Service	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>1,213,054</b>	<b>6,364</b>	<b>13,958</b>	<b>161,096</b>	<b>47,609</b>	<b>11,224</b>	<b>10,745</b>	<b>16,359</b>	<b>50,692</b>	<b>42,897</b>	<b>8,241</b>	<b>1,572</b>	<b>1,102</b>	<b>85,003</b>	<b>5,567</b>
	Code 6		0.525%	1.151%	13.280%	3.925%	0.925%	0.886%	1.349%	4.179%	3.536%	0.679%	0.130%	0.091%	7.007%	0.459%

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

Account Number	Account Name	Co. - 02 Balance	104-0694 Bayside	105-0695 Southgate	106-0693 Labrador	107-0691 Pennbrooke	108-0692 Hutchinson Island	109-0699 Sandy Creek	120-0920 North Topsail	121-0925 Carolina Pines	122-0922 Bradfield Farms	123-0923 Nero	133-0123 Sky Ranch	135-0935 Bermuda	140-0140 Central Nevada
	Salaries - Systems Project	104,488	113	1,287	531	943	133	128	1,285	151	728	87	262	3,923	4,053
	Salaries - Accounting/Fin	221,182	238	2,724	1,125	1,996	281	271	2,721	319	1,541	184	554	8,305	8,580
	Salaries - Admin	57,915	62	713	295	523	74	71	712	83	403	48	145	2,175	2,247
	Salaries - Executive	332,589	358	4,095	1,692	3,002	423	407	4,091	479	2,317	276	833	12,488	12,902
	Salaries - Payroll	105,806	114	1,303	538	955	134	130	1,301	152	737	88	265	3,973	4,105
	Salaries - IT	88,763	133	2,219	453	692	107	169	1,101	186	577	71	293	3,817	2,334
	Salaries - Ops Leadership	94,632	102	1,165	481	854	120	116	1,164	136	659	79	237	3,553	3,671
	Salaries - Regulatory	207,679	224	2,557	1,056	1,875	264	254	2,555	299	1,447	173	520	7,798	8,057
	Salaries - Customer Serv	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>Total Salary</b>	<b>1,213,054</b>	<b>1,344</b>	<b>16,063</b>	<b>6,171</b>	<b>10,840</b>	<b>1,536</b>	<b>1,546</b>	<b>14,930</b>	<b>1,805</b>	<b>8,409</b>	<b>1,006</b>	<b>3,109</b>	<b>46,032</b>	<b>45,949</b>
	<b>Code 6</b>		<b>0.111%</b>	<b>1.324%</b>	<b>0.509%</b>	<b>0.894%</b>	<b>0.127%</b>	<b>0.127%</b>	<b>1.231%</b>	<b>0.149%</b>	<b>0.693%</b>	<b>0.083%</b>	<b>0.256%</b>	<b>3.795%</b>	<b>3.788%</b>

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

Account Number	Account Name	Co. - 02 Balance	150-0150 WSC of Indiana	151-0151 Indiana Water Service	160-0160 WSC Kentucky	165-1260 WSC Georgia	093-0006 Bio Tech
	Salaries - Systems Project	104,488	139	421	1,859	888	81
	Salaries - Accounting/Fina	221,182	295	890	3,935	1,879	167
	Salaries - Admin	57,915	77	233	1,030	492	47
	Salaries - Executive	332,589	443	1,339	5,917	2,826	260
	Salaries - Payroll	105,806	141	426	1,882	899	82
	Salaries - IT	88,763	142	852	3,213	976	252
	Salaries - Ops Leadership	94,632	126	381	1,684	804	75
	Salaries - Regulatory	207,679	277	836	3,695	1,764	160
	Salaries - Customer Servic	0	0	0	0	0	0
	Total Salary	1,213,054	1,640	5,378	23,215	10,528	1,124
	Code 6		0.135%	0.443%	1.914%	0.868%	0.091%

## Water Service Corporation

## Distribution of Expenses

## CODE 11

## Insurance Distribution

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 3/07 Prepaid Insurance w/p's:		80,123	239,164	116,250	75,943	79,624	591,104
		13.555%	40.461%	19.667%	12.848%	13.470%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
05	Apple Canyon	1.082%	0.368%	0.492%	0.590%	0.492%	0.534%
06	Camelot	0.022%	0.181%	0.175%	0.140%	0.175%	0.152%
07	Charmar	0.003%	0.022%	0.029%	0.020%	0.029%	0.022%
08	Cherry Hill	0.775%	0.095%	0.109%	0.110%	0.109%	0.194%
09	Clarendon Hills	0.025%	0.162%	0.238%	0.160%	0.238%	0.168%
10	Hilldale Manor	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
11	County Line	0.008%	0.045%	0.057%	0.050%	0.057%	0.045%
12	DelMar	0.003%	0.026%	0.027%	0.020%	0.027%	0.022%
13	Ferson Creek	0.036%	0.300%	0.259%	0.250%	0.259%	0.244%
14	Galena Territory	0.165%	1.179%	1.211%	1.130%	1.211%	1.046%
15	Killarney	0.521%	0.132%	0.155%	0.150%	0.155%	0.195%
16	Lake Holiday	1.121%	0.689%	0.793%	0.840%	0.793%	0.801%
17	Lake Wildwood	0.051%	0.197%	0.266%	0.310%	0.266%	0.214%
18	Northern Hills	0.018%	0.135%	0.102%	0.110%	0.102%	0.105%
20	Lake Marian	0.021%	0.114%	0.142%	0.130%	0.142%	0.113%
21	Wildwood	0.014%	0.066%	0.064%	0.090%	0.064%	0.062%
22	Valentine	0.005%	0.026%	0.032%	0.030%	0.032%	0.026%
23	Walk-up Woods	0.015%	0.083%	0.099%	0.100%	0.099%	0.082%
24	Whisp.Hills/Pist./Sun	4.153%	0.768%	0.693%	1.030%	0.693%	1.236%
25	Holiday Hills	0.017%	0.086%	0.093%	0.110%	0.093%	0.082%
26	Medina	0.031%	0.219%	0.174%	0.210%	0.174%	0.178%
27	Westlake	1.301%	0.336%	0.282%	0.280%	0.282%	0.442%
28	Cedar Bluff	0.008%	0.060%	0.047%	0.060%	0.047%	0.049%
29	Harbor Ridge	0.791%	0.245%	0.193%	0.210%	0.193%	0.297%
30	Great Northern	0.026%	0.123%	0.122%	0.160%	0.122%	0.114%
32	Peach Orchard	0.000%	0.000%	0.000%	0.000%	0.000%	0.000%
33	Harrco	0.008%	0.038%	0.000%	0.050%	0.000%	0.023%
34	UI of Nevada	0.255%	1.176%	1.309%	1.100%	1.309%	1.085%
35	Spring Creek	0.321%	1.593%	1.809%	1.430%	1.809%	1.471%
36	Louisiana Water Service	0.622%	3.448%	1.831%	1.630%	1.831%	2.296%
38	Utilities Inc. of Louisiana	3.886%	3.345%	1.797%	1.600%	1.797%	2.681%
40	Utilities, Inc. of Maryland	3.261%	0.000%	0.000%	0.000%	0.000%	0.442%
41	Colchester	0.060%	0.303%	0.738%	0.120%	0.738%	0.391%
42	Greenridge Utilities, Inc.	2.079%	0.367%	0.466%	0.540%	0.466%	0.654%
43	Provinces	2.887%	0.541%	0.590%	0.870%	0.590%	0.917%
44	Maryland Water Service	0.387%	0.816%	0.592%	0.630%	0.592%	0.660%
47	Massanutten	1.283%	1.962%	2.276%	2.600%	2.276%	2.056%
50	Holiday Service	1.035%	0.147%	0.140%	0.000%	0.140%	0.246%
51	Westgate	0.052%	0.253%	0.253%	0.210%	0.253%	0.220%
52	Utilities, Inc. of Pennsylvania	0.137%	1.036%	0.908%	0.610%	0.908%	0.817%
53	Penn Estates	3.617%	1.343%	1.177%	0.720%	1.177%	1.516%
55	Skidaway	4.040%	3.289%	1.873%	1.880%	1.873%	2.740%
56	Elk River	0.022%	0.140%	0.117%	0.150%	0.117%	0.118%
57	Montague Water/Sewer Co	0.064%	0.367%	0.288%	0.170%	0.288%	0.274%
60	Twin Lakes Utilities	2.563%	2.411%	1.970%	1.480%	1.970%	2.166%
61	Tierre Verde	0.146%	0.845%	0.075%	0.440%	0.075%	0.443%
62	Lake Placid	0.026%	0.084%	0.015%	0.070%	0.015%	0.051%
64	Eastlake	0.114%	0.550%	0.122%	0.330%	0.122%	0.321%
65	Charleston Utilites	0.120%	0.509%	0.541%	0.510%	0.541%	0.467%
66	Pebble Creek	0.272%	1.030%	0.614%	0.800%	0.614%	0.760%
67	Alafaya	0.919%	3.109%	1.923%	2.630%	1.923%	2.358%
68	UI of Longwood	0.222%	0.781%	0.554%	0.640%	0.554%	0.612%
69	Wedgefield	0.288%	1.260%	1.152%	0.840%	1.152%	1.039%
70	CWS (South Carolina)	6.565%	6.880%	4.931%	5.620%	4.931%	6.030%
71	Utilities Services of SC	3.821%	2.997%	4.118%	2.460%	4.118%	3.411%
72	Cypress Lakes	0.222%	0.873%	0.643%	0.640%	0.643%	0.679%
73	UI of Eagle Ridge	0.306%	1.147%	0.864%	0.920%	0.864%	0.910%
74	Southland Utilities	0.026%	0.091%	0.156%	0.070%	0.156%	0.101%
75	United Utility Co.	0.179%	0.765%	0.982%	0.470%	0.982%	0.720%
79	Tega Cay Water Service	2.674%	1.326%	1.041%	1.070%	1.041%	1.381%
80	CWS of NC	30.334%	4.468%	12.666%	13.200%	12.666%	11.813%
83	CWS Systems, Inc.	0.707%	4.017%	4.383%	3.920%	4.383%	3.677%
86	Carolina Trace	1.813%	1.143%	1.022%	0.930%	1.022%	1.166%
87	Transylvania	0.139%	0.924%	0.933%	0.890%	0.933%	0.816%
88	Mid-County Services, Inc.	0.396%	1.486%	1.044%	1.210%	1.044%	1.156%
89	Lake Utility	1.209%	4.084%	3.630%	3.560%	3.630%	3.476%

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

		Property Gen Insurance	Excess Liability	Workman's Compensation	Auto Insurance	Other Insurance	Total
Per 3/07 Prepaid Insurance w/p's:		80,123	239,164	118,250	75,943	79,624	591,104
		13.555%	40.461%	19.667%	12.848%	13.470%	100.001%
		Code 7	Code 8	Code 9	Code 10	Code 9	Weighted Code 11
90	UIF	1.014%	3.520%	3.085%	2.910%	3.085%	2.958%
91	Miles Grant	0.198%	0.987%	1.126%	0.600%	1.126%	0.876%
92	Tennessee Water Service	0.021%	0.164%	0.109%	0.120%	0.109%	0.121%
94	Hutchinson Irrigation	0.016%	0.080%	0.130%	0.060%	0.130%	0.085%
101	Sanlando	2.025%	7.025%	3.660%	5.950%	3.660%	5.094%
103	Sandalhaven	0.132%	0.570%	0.647%	0.380%	0.647%	0.512%
104	Bayside	0.032%	0.223%	0.246%	0.090%	0.246%	0.188%
105	Southgate	0.374%	1.576%	0.831%	1.030%	0.831%	1.096%
106	Labrador	0.147%	0.529%	0.262%	0.430%	0.262%	0.376%
107	Pennbrooke	0.140%	1.037%	0.841%	0.760%	0.841%	0.815%
108	Hutchinson Island	0.020%	0.185%	0.237%	0.110%	0.237%	0.170%
109	Sandy Creek	0.036%	0.196%	0.280%	0.100%	0.280%	0.190%
120	North Topsail	0.695%	1.463%	1.496%	1.240%	1.496%	1.341%
121	Carolina Pines	0.024%	0.161%	0.144%	0.140%	0.144%	0.134%
122	Bradfield Farms	0.109%	0.782%	0.358%	0.700%	0.358%	0.539%
123	Nero	0.013%	0.129%	0.169%	0.080%	0.169%	0.120%
133	Sky Ranch	0.046%	0.210%	0.234%	0.200%	0.234%	0.194%
135	Bermuda	2.229%	2.760%	2.339%	0.850%	2.339%	2.303%
140	Central Nevada	0.637%	3.957%	3.114%	3.050%	3.114%	3.111%
150	WSC of Indiana	0.021%	0.164%	0.139%	0.100%	0.139%	0.128%
151	Indiana Water Service	0.072%	0.564%	0.419%	0.290%	0.419%	0.414%
160	WSC of Kentucky	3.664%	2.652%	2.877%	2.210%	2.877%	2.807%
165	WSC of Georgia	0.138%	0.856%	1.038%	0.500%	1.038%	0.773%
93	Bio Tech	0.910%	3.607%	10.820%	14.800%	10.820%	7.072%
	Total	100.000%	100.000%	100.000%	100.000%	100.000%	100.000%
	Total Illinois	10.210%	5.660%	5.856%	6.290%	5.856%	6.423%
	Total Indiana	2.657%	3.139%	2.528%	1.870%	2.528%	2.708%
	Total Other	87.133%	91.201%	91.616%	91.840%	91.616%	90.869%
		100.000%	100.000%	100.000%	100.000%	100.000%	100.000%

Note: Other Liability is based on payroll as an indication of the activity of operations.

**Water Service Corporation**  
**Northbrook Office Employees**  
 As of September 30, 2007

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

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32

14

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7

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

# WATER SERVICE CORPORATION

## WSC Rate Base Allocation



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

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	Code	05-0010 Apple Canyon	06-0014 Camelot	07-0018 Charmar	08-0022 Cherry Hill	09-0026 Clarendon Hills	10-0028 Hilldale Manor	11-0034 County Line	12-0038 Del Mar	13-0042 Ferson Creek	14-0046 Galena Territory	15-0050 Killarney	16-0054 Lake Holiday
3036089	Land & Land Rights	95,000	5	513.00	130.00	21	100	148	-	46	18	218	1,000	138	750
3406090	Office Structure & Improv.	2,718,050	5	14,677	3,724	598	2,854	4,240	-	1,305	516	6,224	28,621	3,941	21,445
3406091	Office Furniture & Equip.	1,290,357	5	6,968	1,768	284	1,355	2,013	-	619	245	2,955	13,587	1,871	10,181
3466093	Telephones	120,696	5	652	165	27	127	188	-	58	23	276	1,271	175	952
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,958	475	77	376	529	-	170	54	830	3,785	514	2,804
3466097	Communication Eqpt	239,663	5	1,294	328	53	252	374	-	115	46	549	2,524	348	1,891
101.1	Total	4,484,752		26,062	6,590	1,060	5,064	7,492	-	2,313	902	11,052	50,788	6,987	38,023
1083090	A/D - Office Structures	(1,238,239)	5	(6,686)	(1,696)	(272)	(1,300)	(1,932)	-	(594)	(235)	(2,836)	(13,039)	(1,795)	(9,770)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(5,872)	(1,490)	(239)	(1,142)	(1,696)	-	(522)	(207)	(2,490)	(11,450)	(1,577)	(8,579)
1083093	A/D - Telephones	(106,233)	5	(574)	(146)	(23)	(112)	(166)	-	(51)	(20)	(243)	(1,119)	(154)	(838)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(1,897)	(460)	(75)	(365)	(512)	-	(165)	(52)	(804)	(3,667)	(498)	(2,717)
1083097	A/D - Communication Eqpt	(251,289)	5	(1,357)	(344)	(55)	(264)	(392)	-	(121)	(48)	(575)	(2,646)	(364)	(1,983)
108.3	Total	(2,703,431)		(16,386)	(4,136)	(664)	(3,183)	(4,698)	-	(1,453)	(562)	(6,946)	(31,921)	(4,388)	(23,887)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Chgs - Emp Fees	109,055	1	632	153	25	122	171	-	55	17	268	1,223	166	906
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		632	153	25	122	171	-	55	17	268	1,223	166	906
Total Net "Plant"		1,890,376		10,308	2,607	421	2,003	2,965	-	915	357	4,372	20,090	2,765	15,042
3406010	Mainframe Computer	564,790	4	1,017	565	56	282	847	-	169	282	452	2,485	452	2,316
3406020	Mini Computer	1,009,151	4	1,816	1,009	101	505	1,514	-	303	505	607	4,440	807	4,138
3406110	Comp System Cost	836,987	4	1,507	837	84	418	1,255	-	251	418	670	3,683	670	3,432
3406120	Micro System Cost	370,401	4	667	370	37	185	556	-	111	185	296	1,630	296	1,519
101.4	Total	2,781,329		5,007	2,781	278	1,390	4,172	-	834	1,390	2,225	12,238	2,225	11,405
1081010	A/D - Mainframe Computer	(532,296)	4	(958)	(532)	(53)	(266)	(798)	-	(160)	(266)	(426)	(2,342)	(426)	(2,182)
1081020	A/D - Mini Computer	(910,571)	4	(1,639)	(911)	(91)	(455)	(1,366)	-	(273)	(455)	(728)	(4,007)	(728)	(3,733)
3406150	Comp System Amortization	(818,208)	4	(1,473)	(818)	(82)	(409)	(1,227)	-	(245)	(409)	(655)	(3,600)	(655)	(3,355)
3406160	Micro System Amortization	(154,530)	4	(278)	(155)	(15)	(77)	(232)	-	(46)	(77)	(124)	(680)	(124)	(634)
108.1	Total	(2,415,605)		(4,348)	(2,416)	(241)	(1,207)	(3,623)	-	(724)	(1,207)	(1,933)	(10,629)	(1,933)	(9,904)
Total Net Computers & System		365,724		659	365	37	183	549	-	110	183	292	1,609	292	1,501
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,313)	(587)	(94)	(450)	(668)	-	(206)	(81)	(981)	(4,511)	(621)	(3,380)
TOTAL NET WSC RB		1,827,698		8,654	2,385	364	1,736	2,846	-	819	459	3,683	17,188	2,436	13,163
				0.47%	0.13%	0.02%	0.09%	0.16%	0.00%	0.04%	0.03%	0.20%	0.94%	0.13%	0.72%

Allocation of Co. 31

101.1	Water Plant	39,613													
101.3	Transportation														
101.4	Computers	79,229													
108.1	A/D Computers	(55,154)													
108.2	A/D Transportation	0													
108.3	A/D Water Plant	(7,655)													
Total to be alloc to IL Cos		56,033		5,224	1,268	207	1,005	1,412	-	454	145	2,216	10,106	1,373	7,487

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

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	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
3036089	Land & Land Rights	95,000	5	307	108	125	84	28	90	999	105	190	265	51	195
3406090	Office Structure & Improv.	2,718,050	5	8,779	3,099	3,588	2,392	788	2,582	28,594	3,017	5,436	7,583	1,468	5,572
3406091	Office Furniture & Equip.	1,290,357	5	4,168	1,471	1,703	1,136	374	1,226	13,575	1,432	2,581	3,600	697	2,645
3466093	Telephones	120,696	5	390	138	159	106	35	115	1,270	134	241	337	65	247
3466094	Tools Shop & Misc. Eqpt	20,986	3	1,041	383	428	286	102	322	3,436	355	694	942	193	701
3466097	Communication Eqpt	239,663	5	774	273	316	211	70	228	2,521	266	479	669	129	491
101.1	Total	4,484,752		15,459	5,472	6,319	4,215	1,397	4,563	50,395	5,309	9,621	13,396	2,603	9,851
1083090	A/D - Office Structures	(1,238,239)	5	(4,000)	(1,412)	(1,634)	(1,090)	(359)	(1,176)	(13,026)	(1,374)	(2,476)	(3,455)	(669)	(2,538)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(3,512)	(1,240)	(1,435)	(957)	(315)	(1,033)	(11,439)	(1,207)	(2,175)	(3,034)	(587)	(2,229)
1083093	A/D - Telephones	(106,233)	5	(343)	(121)	(140)	(93)	(31)	(101)	(1,118)	(118)	(212)	(296)	(57)	(218)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(1,009)	(371)	(415)	(278)	(99)	(312)	(3,329)	(344)	(673)	(913)	(187)	(680)
1083097	A/D - Communication Eqpt	(251,289)	5	(812)	(286)	(332)	(221)	(73)	(239)	(2,644)	(279)	(503)	(701)	(136)	(515)
108.3	Total	(2,703,431)		(9,676)	(3,430)	(3,956)	(2,639)	(877)	(2,861)	(31,556)	(3,322)	(6,039)	(8,399)	(1,636)	(6,180)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Chgs - Emp Fees	109,055	1	336	124	138	93	33	104	1,110	115	224	304	62	227
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		336	124	138	93	33	104	1,110	115	224	304	62	227
<b>Total Net "Plant"</b>		<b>1,890,376</b>		<b>6,119</b>	<b>2,166</b>	<b>2,501</b>	<b>1,669</b>	<b>553</b>	<b>1,806</b>	<b>19,949</b>	<b>2,102</b>	<b>3,806</b>	<b>5,301</b>	<b>1,029</b>	<b>3,898</b>
3406010	Mainframe Computer	564,790	4	2,542	678	1,017	678	113	508	7,681	904	847	1,581	169	1,017
3406020	Mini Computer	1,009,151	4	4,541	1,211	1,816	1,211	202	908	13,724	1,615	1,514	2,826	303	1,816
3406110	Comp System Cost	836,987	4	3,766	1,004	1,507	1,004	167	753	11,383	1,339	1,255	2,344	251	1,507
3406120	Micro System Cost	370,401	4	1,667	444	667	444	74	333	5,037	593	556	1,037	111	667
101.4	Total	2,781,329		12,516	3,337	5,007	3,337	556	2,502	37,825	4,451	4,172	7,788	834	5,007
1081010	A/D - Mainframe Computer	(532,296)	4	(2,395)	(639)	(958)	(639)	(106)	(479)	(7,239)	(852)	(798)	(1,490)	(160)	(958)
1081020	A/D - Mini Computer	(910,571)	4	(4,098)	(1,093)	(1,639)	(1,093)	(182)	(820)	(12,384)	(1,457)	(1,366)	(2,550)	(273)	(1,639)
3406150	Comp System Amortization	(818,208)	4	(3,682)	(982)	(1,473)	(982)	(164)	(736)	(11,128)	(1,309)	(1,227)	(2,291)	(245)	(1,473)
3406160	Micro System Amortization	(154,530)	4	(695)	(185)	(278)	(185)	(31)	(139)	(2,102)	(247)	(232)	(433)	(46)	(278)
108.1	Total	(2,415,605)		(10,870)	(2,899)	(4,348)	(2,899)	(483)	(2,174)	(32,853)	(3,865)	(3,623)	(6,764)	(724)	(4,348)
<b>Total Net Computers &amp; System</b>		<b>365,724</b>		<b>1,646</b>	<b>438</b>	<b>659</b>	<b>438</b>	<b>73</b>	<b>328</b>	<b>4,972</b>	<b>586</b>	<b>549</b>	<b>1,024</b>	<b>110</b>	<b>659</b>
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(1,384)	(488)	(565)	(377)	(124)	(407)	(4,507)	(476)	(857)	(1,195)	(231)	(878)
<b>TOTAL NET WSC RB</b>		<b>1,827,698</b>		<b>6,381</b>	<b>2,116</b>	<b>2,595</b>	<b>1,730</b>	<b>502</b>	<b>1,727</b>	<b>20,414</b>	<b>2,212</b>	<b>3,498</b>	<b>5,130</b>	<b>908</b>	<b>3,679</b>
				0.35%	0.12%	0.14%	0.09%	0.03%	0.09%	1.12%	0.12%	0.19%	0.28%	0.05%	0.20%

Allocation of Co. 31

101.1	Water Plant	39,613													
101.3	Transportation														
101.4	Computers	79,229													
108.1	A/D Computers	(55,154)													
108.2	A/D Transportation	0													
108.3	A/D Water Plant	(7,655)													
<b>Total to be alloc to IL Cos</b>		<b>56,033</b>		<b>2,780</b>	<b>1,022</b>	<b>1,143</b>	<b>765</b>	<b>273</b>	<b>858</b>	<b>9,174</b>	<b>948</b>	<b>1,854</b>	<b>2,515</b>	<b>515</b>	<b>1,873</b>

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

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	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	43-0210 Provinces	44-0215 Maryland Wtr. Serv
3036089	Land & Land Rights	95,000	5	155	-	48	1,364	1,781	3,105	2,931	3	74	363	585	462
3406090	Office Structure & improv.	2,718,050	5	4,430	-	1,386	39,031	50,963	88,826	83,852	82	2,120	10,383	16,743	13,210
3406091	Office Furniture & Equip.	1,290,357	5	2,103	-	658	18,530	24,194	42,169	39,808	39	1,006	4,929	7,949	6,271
3466093	Telephones	120,696	5	197	-	62	1,733	2,263	3,944	3,723	4	94	461	743	587
3466094	Tools Shop & Misc. Eqpt	20,986	3	529	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	391	-	122	3,442	4,494	7,832	7,394	7	187	916	1,476	1,165
101.1	Total	4,484,752		7,805	-	2,276	64,100	83,695	145,876	137,708	135	3,481	17,052	27,496	21,695
1083090	A/D - Office Structures	(1,238,239)	5	(2,018)	-	(632)	(17,781)	(23,217)	(40,466)	(38,200)	(37)	(966)	(4,730)	(7,628)	(6,018)
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(1,772)	-	(555)	(15,614)	(20,388)	(35,534)	(33,544)	(33)	(848)	(4,154)	(6,698)	(5,284)
1083093	A/D - Telephones	(106,233)	5	(173)	-	(54)	(1,526)	(1,992)	(3,472)	(3,277)	(3)	(83)	(406)	(654)	(516)
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	(513)	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(410)	-	(128)	(3,609)	(4,712)	(8,212)	(7,752)	(8)	(196)	(960)	(1,548)	(1,221)
108.3	Total	(2,703,431)		(4,886)	-	(1,369)	(38,530)	(50,309)	(87,684)	(82,773)	(81)	(2,093)	(10,250)	(16,528)	(13,039)
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Chgs - Emp Fees	109,055	1	171	-	53	1,530	1,990	3,587	3,520	-	80	438	711	517
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		171	-	53	1,530	1,990	3,587	3,520	-	80	438	711	517
Total Net *Plant*		1,890,376		3,090	-	960	27,100	35,376	61,779	58,455	54	1,468	7,240	11,679	9,173
3405010	Mainframe Computer	564,790	4	1,243	-	395	9,771	13,160	17,396	10,166	169	678	1,186	1,638	3,332
3405020	Mini Computer	1,009,151	4	2,220	-	706	17,458	23,513	31,082	18,165	303	1,211	2,119	2,927	5,954
3406110	Comp System Cost	836,987	4	1,841	-	586	14,480	19,502	25,779	15,066	251	1,004	1,758	2,427	4,938
3406120	Micro System Cost	370,401	4	815	-	259	6,408	8,630	11,408	6,657	111	444	778	1,074	2,185
101.4	Total	2,781,329		6,119	-	1,946	48,117	64,805	85,665	50,064	834	3,337	5,841	8,066	16,409
1081010	A/D - Mainframe Computer	(532,296)	4	(1,171)	-	(373)	(9,209)	(12,402)	(16,395)	(9,581)	(160)	(639)	(1,118)	(1,544)	(3,141)
1081020	A/D - Mini Computer	(910,571)	4	(2,003)	-	(637)	(15,753)	(21,216)	(28,046)	(16,390)	(273)	(1,093)	(1,912)	(2,641)	(5,372)
3406150	Comp System Amortization	(818,208)	4	(1,800)	-	(573)	(14,155)	(19,064)	(25,201)	(14,728)	(245)	(982)	(1,718)	(2,373)	(4,827)
3406160	Micro System Amortization	(154,530)	4	(340)	-	(108)	(2,673)	(3,601)	(4,760)	(2,782)	(46)	(185)	(325)	(448)	(912)
108.1	Total	(2,415,605)		(5,314)	-	(1,691)	(41,790)	(56,283)	(74,402)	(43,481)	(724)	(2,899)	(5,073)	(7,006)	(14,252)
Total Net Computers & System		365,724		805	-	255	6,327	8,522	11,263	6,583	110	438	768	1,060	2,157
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(698)	-	(218)	(6,152)	(8,033)	(14,000)	(13,216)	(13)	(334)	(1,636)	(2,639)	(2,082)
TOTAL NET WSC RB		1,827,698		3,197	-	997	27,275	35,865	59,042	51,822	151	1,572	6,372	10,100	9,248
				0.17%	0.00%	0.05%	1.49%	1.96%	3.23%	2.84%	0.01%	0.09%	0.35%	0.55%	0.51%

Allocation of Co. 31

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

1,413

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

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	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 East Lake	
3036089	Land & Land Rights	95,000	5	1,503	231	315	826	1,036	2,872	135	385	1,871	467	85	383	
3406090	Office Structure & Improv.	2,718,050	5	43,000	6,605	9,024	23,620	29,654	82,167	3,860	11,008	53,518	13,373	2,419	10,954	
3406091	Office Furniture & Equip.	1,290,357	5	20,413	3,136	4,284	11,213	14,078	39,007	1,832	5,226	25,407	6,349	1,148	5,200	
3466093	Telephones	120,696	5	1,909	293	401	1,049	1,317	3,649	171	489	2,377	594	107	486	
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	-	-	-	-	-	
3466097	Communication Eqpt	239,663	5	3,791	582	796	2,083	2,615	7,245	340	971	4,719	1,179	213	966	
101.1	Total	4,484,752		70,616	10,847	14,820	38,791	48,700	134,940	6,338	18,079	87,892	21,962	3,972	17,989	
1083090	A/D - Office Structures	(1,238,239)	5	(19,589)	(3,009)	(4,111)	(10,760)	(13,509)	(37,432)	(1,758)	(5,015)	(24,381)	(6,092)	(1,102)	(4,990)	
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(17,202)	(2,642)	(3,610)	(9,449)	(11,863)	(32,870)	(1,544)	(4,404)	(21,410)	(5,350)	(968)	(4,382)	
1083093	A/D - Telephones	(106,233)	5	(1,681)	(258)	(353)	(923)	(1,159)	(3,211)	(151)	(430)	(2,092)	(523)	(95)	(428)	
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-	
1083097	A/D - Communication Eqpt	(251,289)	5	(3,975)	(611)	(834)	(2,184)	(2,742)	(7,596)	(357)	(1,018)	(4,948)	(1,235)	(224)	(1,013)	
108.3	Total	(2,703,431)		(42,447)	(6,520)	(8,908)	(23,316)	(29,273)	(81,109)	(3,810)	(10,867)	(52,831)	(13,201)	(2,389)	(10,813)	
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-	
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-	
1862043	Def Chgs - Emp Fees	109,055	1	1,719	270	350	1,020	1,202	3,488	158	437	2,201	570	99	425	
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-	
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-	
186.2	Total	109,055		1,719	270	350	1,020	1,202	3,488	158	437	2,201	570	99	425	
<b>Total Net *Plant*</b>				<b>1,890,376</b>	<b>29,888</b>	<b>4,597</b>	<b>6,262</b>	<b>16,495</b>	<b>20,629</b>	<b>57,319</b>	<b>2,686</b>	<b>7,649</b>	<b>37,262</b>	<b>9,331</b>	<b>1,682</b>	<b>7,601</b>
3406010	Mainframe Computer	564,790	4	9,263	1,130	2,429	1,525	5,591	8,133	678	2,542	8,641	1,186	452	2,937	
3406020	Mini Computer	1,009,151	4	16,550	2,018	4,339	2,725	9,991	14,532	1,211	4,541	15,440	2,119	807	5,248	
3406110	Comp System Cost	836,987	4	13,727	1,674	3,599	2,260	8,286	12,053	1,004	3,766	12,806	1,758	670	4,352	
3406120	Micro System Cost	370,401	4	6,075	741	1,593	1,000	3,667	5,334	444	1,667	5,667	778	296	1,926	
101.4	Total	2,781,329		45,615	5,563	11,960	7,510	27,535	40,052	3,337	12,516	42,554	5,841	2,225	14,463	
1081010	A/D - Mainframe Computer	(532,296)	4	(8,730)	(1,065)	(2,289)	(1,437)	(5,270)	(7,665)	(639)	(2,395)	(8,144)	(1,118)	(426)	(2,768)	
1081020	A/D - Mini Computer	(910,571)	4	(14,933)	(1,821)	(3,915)	(2,459)	(9,015)	(13,112)	(1,093)	(4,098)	(13,932)	(1,912)	(728)	(4,735)	
3406150	Comp System Amortization	(818,208)	4	(13,419)	(1,636)	(3,518)	(2,209)	(8,100)	(11,782)	(982)	(3,682)	(12,519)	(1,718)	(655)	(4,255)	
3406160	Micro System Amortization	(154,530)	4	(2,534)	(309)	(664)	(417)	(1,530)	(2,225)	(185)	(695)	(2,364)	(325)	(124)	(804)	
108.1	Total	(2,415,605)		(39,616)	(4,831)	(10,386)	(6,522)	(23,915)	(34,784)	(2,899)	(10,870)	(36,959)	(5,073)	(1,933)	(12,562)	
<b>Total Net Computers &amp; System</b>				<b>365,724</b>	<b>5,999</b>	<b>732</b>	<b>1,574</b>	<b>988</b>	<b>3,620</b>	<b>5,268</b>	<b>438</b>	<b>1,646</b>	<b>5,595</b>	<b>768</b>	<b>292</b>	<b>1,901</b>
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(6,777)	(1,041)	(1,422)	(3,723)	(4,674)	(12,951)	(608)	(1,735)	(8,435)	(2,108)	(381)	(1,725)	
<b>TOTAL NET WSC RB</b>				<b>1,827,698</b>	<b>29,110</b>	<b>4,288</b>	<b>6,414</b>	<b>13,760</b>	<b>19,575</b>	<b>49,636</b>	<b>2,516</b>	<b>7,560</b>	<b>34,422</b>	<b>7,991</b>	<b>1,593</b>	<b>7,776</b>
				1.59%	0.23%	0.35%	0.75%	1.07%	2.72%	0.14%	0.41%	1.88%	0.44%	0.09%	0.43%	

Allocation of Co. 31

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

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

Account Number	Account Name	Balance per WSC G/L @ 9/30/07	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	72-0673 Cypress Lakes	73-0673 UI of Eagle Ridge	74-0464 Southland	75-0700 United Utility Co.	77-0470 SC Utilities
3036089	Land & Land Rights	95,000	5	602	891	3,068	742	946	5,776	2,569	736	986	70	505	-
3406090	Office Structure & Improv.	2,718,050	5	17,232	25,495	87,766	21,228	27,072	165,257	73,496	21,065	28,213	2,011	14,460	-
3406091	Office Furniture & Equip.	1,290,357	5	8,181	12,104	41,666	10,078	12,852	78,454	34,891	10,000	13,394	955	6,865	-
3466093	Telephones	120,696	5	765	1,132	3,897	943	1,202	7,338	3,264	935	1,253	89	642	-
3466094	Tools Shop & Misc. Eqpt	20,986	3	-	-	-	-	-	-	-	-	-	-	-	-
3466097	Communication Eqpt	239,663	5	1,519	2,248	7,739	1,872	2,387	14,572	6,480	1,857	2,488	177	1,275	-
101.1	Total	4,484,752		28,299	41,870	144,136	34,863	44,459	271,397	120,700	34,593	46,334	3,302	23,747	-
1083090	A/D - Office Structures	(1,238,239)	5	(7,850)	(11,615)	(39,983)	(9,671)	(12,333)	(75,285)	(33,482)	(9,596)	(12,853)	(916)	(6,587)	-
1083091	A/D - Office Furniture & Equip.	(1,087,336)	5	(6,894)	(10,199)	(35,110)	(8,492)	(10,830)	(66,110)	(29,402)	(8,427)	(11,287)	(805)	(5,785)	-
1083093	A/D - Telephones	(106,233)	5	(674)	(996)	(3,430)	(830)	(1,058)	(6,459)	(2,873)	(823)	(1,103)	(79)	(565)	-
1083094	A/D - Tools Shop & Misc. Eqpt	(20,334)	3	-	-	-	-	-	-	-	-	-	-	-	-
1083097	A/D - Communication Eqpt	(251,289)	5	(1,593)	(2,357)	(8,114)	(1,953)	(2,503)	(15,278)	(6,795)	(1,947)	(2,608)	(186)	(1,337)	-
108.3	Total	(2,703,431)		(17,011)	(25,167)	(86,637)	(20,956)	(26,724)	(163,132)	(72,552)	(20,793)	(27,851)	(1,986)	(14,274)	-
1052091	Water Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
1052093	Other Plant in Progress	0	5	-	-	-	-	-	-	-	-	-	-	-	-
105.1	Total	0		-	-	-	-	-	-	-	-	-	-	-	-
1862043	Def Chgs - Emp Fees	109,055	1	680	1,040	3,434	830	1,097	6,499	2,847	840	1,195	80	549	-
1862048	Def Chgs - Other	0	1	-	-	-	-	-	-	-	-	-	-	-	-
1872030	Misc. Regulatory Comm. Exp.	0	3	-	-	-	-	-	-	-	-	-	-	-	-
186.2	Total	109,055		680	1,040	3,434	830	1,097	6,499	2,847	840	1,195	80	549	-
<b>Total Net *Plant*</b>		<b>1,890,376</b>		<b>11,968</b>	<b>17,743</b>	<b>60,933</b>	<b>14,737</b>	<b>18,832</b>	<b>114,764</b>	<b>50,995</b>	<b>14,640</b>	<b>19,678</b>	<b>1,396</b>	<b>10,022</b>	<b>-</b>
3406010	Mainframe Computer	564,790	4	4,066	4,518	22,309	5,422	5,140	40,495	20,050	4,631	2,937	452	4,462	-
3406020	Mini Computer	1,009,151	4	7,266	8,073	39,861	9,688	9,183	72,356	35,825	8,275	5,248	807	7,972	-
3406110	Comp System Cost	836,987	4	6,026	6,696	33,061	8,035	7,617	60,012	29,713	6,863	4,352	670	6,612	-
3406120	Micro System Cost	370,401	4	2,667	2,963	14,631	3,556	3,371	26,558	13,149	3,037	1,926	296	2,926	-
101.4	Total	2,781,329		20,025	22,250	109,862	26,701	25,311	199,421	98,737	22,806	14,463	2,225	21,972	-
1081010	A/D - Mainframe Computer	(532,296)	4	(3,833)	(4,258)	(21,026)	(5,110)	(4,844)	(38,166)	(18,897)	(4,365)	(2,768)	(426)	(4,205)	-
1081020	A/D - Mini Computer	(910,571)	4	(6,556)	(7,285)	(35,968)	(8,741)	(8,286)	(65,288)	(32,325)	(7,467)	(4,735)	(728)	(7,194)	-
3406150	Comp System Amortization	(818,208)	4	(5,891)	(6,546)	(32,319)	(7,855)	(7,446)	(58,666)	(29,046)	(6,709)	(4,255)	(655)	(6,464)	-
3406160	Micro System Amortization	(154,530)	4	(1,113)	(1,236)	(6,104)	(1,483)	(1,406)	(11,080)	(5,486)	(1,267)	(804)	(124)	(1,221)	-
108.1	Total	(2,415,605)		(17,393)	(19,325)	(95,417)	(23,189)	(21,982)	(173,200)	(85,754)	(19,808)	(12,562)	(1,933)	(19,084)	-
<b>Total Net Computers &amp; System</b>		<b>365,724</b>		<b>2,632</b>	<b>2,925</b>	<b>14,445</b>	<b>3,512</b>	<b>3,329</b>	<b>26,221</b>	<b>12,983</b>	<b>2,998</b>	<b>1,901</b>	<b>292</b>	<b>2,888</b>	<b>-</b>
190.1/190.2	Accumulated Deferred Income Taxes	(428,402)	5	(2,716)	(4,018)	(13,833)	(3,346)	(4,267)	(26,047)	(11,584)	(3,320)	(4,447)	(317)	(2,279)	-
<b>TOTAL NET WSC RB</b>		<b>1,827,698</b>		<b>11,884</b>	<b>16,650</b>	<b>61,545</b>	<b>14,903</b>	<b>17,894</b>	<b>114,938</b>	<b>52,394</b>	<b>14,318</b>	<b>17,132</b>	<b>1,371</b>	<b>10,631</b>	<b>-</b>
				0.65%	0.91%	3.37%	0.82%	0.98%	6.29%	2.87%	0.78%	0.94%	0.08%	0.58%	0.00%

Allocation of Co. 31

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





