

SCHEDULE G

PAYROLL COST ANALYSES

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103**

Forecasted Test Period: FOR THE TWELVE MONTHS ENDED: NOVEMBER 2005

Base Period: FOR THE TWELVE MONTHS ENDED: JULY 2004

| <u>Schedule</u> | <u>Description</u> |
|-----------------|---|
| G-1 | Payroll Costs |
| G-2 | Payroll Analyses by Employee Classification |
| G-3 | Executive Compensation |

For electronic version, see KAW_APP_EX37G_043004.pdf

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
PAYROLL COSTS

FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE G-1
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DATA: _X_ BASE PERIOD _X_ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | Total Company | Jurisdictional % | Jurisdictional Unadjusted | Adjustments | Jurisdictional Adjusted |
|----------|-----------------------------------|---------------|------------------|---------------------------|-------------|-------------------------|
| 2 | | | | | | |
| 3 | Base Period: | | | | | |
| 4 | Total Salary | \$6,413,576 | 100.00% | \$6,413,576 | \$0 | \$6,413,576 |
| 5 | Other Allowances and Compensation | 18,569 | | 18,569 | 0 | 18,569 |
| 6 | Sub-total | 6,432,145 | | 6,432,145 | 0 | 6,432,145 |
| 7 | | | | | | |
| 8 | Employee Benefits: | | | | | |
| 9 | Pension | 1,021,093 | | 1,021,093 | 0 | 1,021,093 |
| 10 | Group Insurance | 1,696,582 | | 1,696,582 | 0 | 1,696,582 |
| 11 | ESOP Plan | 64,025 | | 64,025 | 0 | 64,025 |
| 12 | 401-K Plan | 150,182 | | 150,182 | 0 | 150,182 |
| 13 | Sub-total | 2,931,882 | | 2,931,882 | 0 | 2,931,882 |
| 14 | | | | | | |
| 15 | Payroll Taxes: | | | | | |
| 16 | F.I.C.A. | 494,065 | | 494,065 | 0 | 494,065 |
| 17 | Federal Unemployment | 13,600 | | 13,600 | 0 | 13,600 |
| 18 | State Unemployment | 9,773 | | 9,773 | 0 | 9,773 |
| 19 | Sub-total | 517,438 | | 517,438 | 0 | 517,438 |
| 20 | | | | | | |
| 21 | Total Compensation | \$9,881,465 | | \$9,881,465 | \$0 | \$9,881,465 |
| 22 | | | | | | |
| 23 | | | | | | |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | Forecasted Period: | | | | | |
| 27 | Total Salary | 6,411,536 | 100.00% | 6,411,536 | 0 | 6,411,536 |
| 28 | Other Allowances and Compensation | 229,146 | | 229,146 | 0 | 229,146 |
| 29 | Sub-total | 6,640,682 | | 6,640,682 | 0 | 6,640,682 |
| 30 | | | | | | |
| 31 | Employee Benefits: | | | | | |
| 32 | Pension | 904,848 | | 904,848 | 0 | 904,848 |
| 33 | Group Insurance | 1,724,407 | | 1,724,407 | 0 | 1,724,407 |
| 34 | ESOP Plan | 46,783 | | 46,783 | 0 | 46,783 |
| 35 | 401-K Plan | 97,744 | | 97,744 | 0 | 97,744 |
| 36 | Sub-total | 2,773,782 | | 2,773,782 | 0 | 2,773,782 |
| 37 | | | | | | |
| 38 | Payroll Taxes: | | | | | |
| 39 | F.I.C.A. | 502,592 | | 502,592 | 0 | 502,592 |
| 40 | Federal Unemployment | 13,835 | | 13,835 | 0 | 13,835 |
| 41 | State Unemployment | 9,942 | | 9,942 | 0 | 9,942 |
| 42 | Sub-total | 526,369 | | 526,369 | 0 | 526,369 |
| 43 | | | | | | |
| 44 | Total Compensation | \$9,940,833 | | \$9,940,833 | \$0 | \$9,940,833 |
| 45 | | | | | | |
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| 50 | | | | | | |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
PAYROLL ANALYSIS BY EMPLOYEE CLASSIFICATION
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE G - 2
PAGE 1 of 6
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DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ____ UPDATED ____ REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | 1999 | % Change | 2000 | % Change | 2001 | % Change | 2002 | % Change | 2003 | % Change | Base Period | % Change | Forecasted Period |
|----------|--|-------------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| 2 | Total Company | | | | | | | | | | | | | |
| 4 | Employee Hours: | | | | | | | | | | | | | |
| 5 | Straight-Time Hours | 232,582.00 | 23.33% | 286,981.00 | 5.65% | 303,209.00 | -0.30% | 302,313.00 | -0.71% | 282,038.00 | 1.00% | 294,883.00 | -2.51% | 277,094.00 |
| 6 | Overtime Hours | 11,372.00 | 45.52% | 16,548.00 | 33.84% | 22,165.00 | -11.04% | 19,719.00 | 1.32% | 19,980.00 | -12.08% | 17,566.00 | 15.18% | 14,895.00 |
| 7 | Total Employee Hours | 243,954.00 | 24.42% | 303,530.00 | 303,530.00 | 325,374.00 | 322,032.00 | 302,018.00 | 302,018.00 | 302,018.00 | 302,018.00 | 302,428.00 | 292,603.00 | |
| 10 | Ratio of Overtime Hours to Straight-Time Hours | 4.89% | 5.77% | 7.31% | 6.52% | 7.08% | 6.17% | 6.17% | 5.37% | 5.37% | 5.37% | 5.37% | 5.37% | |
| 14 | Labor Dollars: | | | | | | | | | | | | | |
| 15 | Straight-Time Dollars | 4,903,858 | 18.20% | 5,795,174 | 5.89% | 6,141,007 | 4.07% | 6,391,908 | -0.04% | 6,385,943 | -0.09% | 6,045,269 | 3.18% | 6,237,410 |
| 16 | Overtime Dollars | 349,310 | 16.70% | 497,650 | -42.77% | 233,312 | -1.00% | 230,976 | -41.98% | 134,015 | 174.83% | 308,306 | 9.49% | 403,272 |
| 17 | Total Labor Dollars | \$5,253,168 | 18.10% | \$6,292,824 | \$6,292,824 | \$6,374,319 | \$6,622,884 | \$6,619,959 | \$6,619,959 | \$6,619,959 | \$6,619,959 | \$6,413,577 | \$6,640,682 | |
| 20 | Ratio of Overtime Dollars to Straight-Time Dollars | 7.12% | 7.83% | 3.80% | 3.61% | 3.61% | 3.61% | 3.61% | 2.10% | 2.10% | 2.10% | 6.09% | 6.47% | |
| 24 | O&M Labor Dollars | 4,890,331 | 19.45% | 5,352,223 | 3.20% | 5,523,418 | 3.90% | 5,738,627 | -7.00% | 5,332,151 | -3.03% | 5,170,726 | 3.34% | 5,343,664 |
| 25 | Ratio of Labor Dollars to Total Labor Dollars | 85.30% | 86.27% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.47% | |
| 28 | Total Employee Benefits | | | | | | | | | | | | | |
| 29 | Employee Benefits Expensed | 1,526,380 | -13.93% | 1,470,387 | 38.00% | 2,028,169 | -2.22% | 1,984,217 | 17.87% | 2,338,709 | 25.36% | 2,931,882 | -5.39% | 2,773,782 |
| 30 | Ratio of Employee Benefits Expensed to Total Employee Benefits | 89.35% | 86.27% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.47% | |
| 34 | Total Payroll Taxes | 493,379 | 12.54% | 555,242 | 2.76% | 570,564 | -1.80% | 560,286 | -7.72% | 517,033 | 0.08% | 517,438 | 1.73% | 536,369 |
| 35 | Payroll Taxes Expensed | 447,463 | 7.05% | 479,024 | 3.20% | 494,346 | -1.78% | 485,488 | -12.90% | 422,840 | -1.34% | 417,159 | 1.54% | 423,562 |
| 37 | Ratio of Payroll Taxes Expensed to Total Payroll Taxes | 90.69% | 86.27% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.64% | 86.47% | |
| 40 | Average Employee Levels | 152 | -1.31% | 149 | -2.68% | 145 | -0.69% | 144 | -4.17% | 138 | -3.62% | 133 | 0.00% | 133 |
| 41 | Year-End Employee Levels | 154 | -6.82% | 144 | 1.05% | 145 | -1.36% | 143 | -6.99% | 133 | 0.00% | 133 | 0.00% | 133 |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
PAYROLL ANALYSIS BY EMPLOYEE CLASSIFICATION
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

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DATA: X_ BASE PERIOD _X_ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | 1999 | % Change | 2000 | % Change | 2001 | % Change | 2002 | % Change | 2003 | % Change | Base Period | % Change | Forecasted Period |
|----------|--|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|----------|-------------------|
| 2 | Distribution | | | | | | | | | | | | | |
| 4 | Employee Hours: | | | | | | | | | | | | | |
| 5 | Straight-Time Hours | 91,838.00 | 66.61% | 153,008.00 | 1.16% | 154,779.00 | 2.44% | 158,558.00 | -8.85% | 147,693.00 | -3.10% | 143,120.00 | -1.98% | 140,290.00 |
| 6 | Overtime Hours | 8,031.00 | 32.21% | 10,618.00 | 1.75% | 10,804.00 | -0.32% | 10,768.00 | 14.67% | 12,349.00 | -22.03% | 9,929.00 | -1.81% | 9,455.00 |
| 8 | Total Employee Hours | 99,869.00 | 63.84% | 163,626.00 | | 165,583.00 | | 169,327.00 | | 160,042.00 | | 152,749.00 | | 149,745.00 |
| 10 | Ratio of Overtime Hours to Straight-Time Hours | 8.74% | | 6.94% | | 6.98% | | 6.79% | | 8.36% | | 6.73% | | 6.74% |
| 14 | Labor Dollars: | | | | | | | | | | | | | |
| 15 | Straight-Time Dollars | \$1,443,030 | 75.14% | \$2,527,287 | 4.70% | \$2,646,191 | 6.76% | \$2,824,960 | -5.87% | \$2,655,021 | -1.66% | \$2,814,764 | -1.10% | \$2,568,094 |
| 16 | Overtime Dollars | 223,681 | 13.84% | 254,947 | -73.08% | 68,561 | 14.50% | 76,502 | -64.62% | 27,772 | 456.55% | 154,565 | 60.02% | 247,335 |
| 17 | Total Labor Dollars | \$1,666,711 | 66.91% | \$2,781,934 | | \$2,714,752 | | \$2,903,462 | | \$2,682,793 | | \$2,769,329 | | \$2,833,429 |
| 20 | Ratio of Overtime Dollars to Straight-Time Dollars | 15.50% | | 10.08% | | 2.59% | | 2.78% | | 1.04% | | 5.91% | | 9.56% |
| 24 | O&M Labor Dollars | 1,666,711 | | 2,781,934 | | 2,714,752 | | 2,903,462 | | 2,682,793 | | 2,769,329 | | 2,833,429 |
| 25 | Ratio of Labor Dollars to Total Labor Dollars | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% |
| 29 | Total Employee Benefits | 567,759 | 16.13% | 659,318 | 31.06% | 864,106 | 0.67% | 869,883 | 10.79% | 963,753 | -2.12% | 943,363 | 2.31% | 965,198 |
| 30 | Employee Benefits Expensed | 567,759 | 16.13% | 659,318 | 31.06% | 864,106 | 0.67% | 869,883 | 10.79% | 963,753 | -2.12% | 943,363 | 2.31% | 965,198 |
| 31 | Ratio of Employee Benefits Expensed to Total Employee Benefits | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% |
| 35 | Total Payroll Taxes | 166,442 | 49.59% | 248,983 | -2.42% | 242,970 | 1.10% | 245,635 | -13.26% | 213,063 | 4.86% | 223,421 | 0.52% | 224,590 |
| 36 | Payroll Taxes Expensed | 166,442 | 49.59% | 248,983 | -2.42% | 242,970 | 1.10% | 245,635 | -13.26% | 213,063 | 4.86% | 223,421 | 0.52% | 224,590 |
| 37 | Ratio of Payroll Taxes Expensed to Total Payroll Taxes | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% | | 100.00% |
| 40 | Average Employee Levels | 85 | -1.18% | 84 | -1.19% | 83 | 2.41% | 85 | -3.53% | 82 | -7.32% | 76 | -2.63% | 74 |
| 43 | Year-End Employee Levels | 85 | -4.65% | 82 | 1.22% | 83 | 4.62% | 87 | -11.49% | 77 | -3.90% | 74 | 0.00% | 74 |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004-00103
EXECUTIVE COMPENSATION
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE G - 3
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DATA: X_ BASE PERIOD X_ FORECASTED PERIOD
TYPE OF FILING: X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | Total Company | Jurisdictional % | Jurisdictional Unadjusted | Adjustments | Jurisdictional Adjusted |
|----------|-----------------------------------|---------------|------------------|---------------------------|-------------|-------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | Title of Executive: President | | | | | |
| 4 | | | | | | |
| 5 | Base Period: | | | | | |
| 6 | Total Salary | \$166,038 | 100.00% | \$166,038 | \$0 | \$166,038 |
| 7 | Other Allowances and Compensation | 0 | | 0 | 0 | 0 |
| 8 | Sub-total | 166,038 | | 166,038 | 0 | 166,038 |
| 9 | Employee Benefits: | | | | | |
| 10 | Pension | 26,435 | | 26,435 | 0 | 26,435 |
| 11 | Group Insurance | 12,756 | | 12,756 | 0 | 12,756 |
| 12 | ESOP Plan | 4,151 | | 4,151 | 0 | 4,151 |
| 13 | 401-K Plan | 3,321 | | 3,321 | 0 | 3,321 |
| 14 | Sub-total | 46,663 | | 46,663 | 0 | 46,663 |
| 15 | Payroll Taxes: | | | | | |
| 16 | F.I.C.A. | 7,175 | | 7,175 | 0 | 7,175 |
| 17 | Federal Unemployment | 56 | | 56 | 0 | 56 |
| 18 | State Unemployment | 40 | | 40 | 0 | 40 |
| 19 | Sub-total | 7,271 | | 7,271 | 0 | 7,271 |
| 20 | | | | | | |
| 21 | | | | | | |
| 22 | | | | | | |
| 23 | Total Compensation | \$219,972 | | \$219,972 | \$0 | \$219,972 |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | Forecasted Period: | | | | | |
| 27 | Total Salary | \$173,268 | 100.00% | \$173,268 | \$0 | \$173,268 |
| 28 | Other Allowances and Compensation | 37,132 | | 37,132 | 0 | 37,132 |
| 29 | Sub-total | 210,400 | | 210,400 | 0 | 210,400 |
| 30 | Employee Benefits: | | | | | |
| 31 | Pension | 24,453 | | 24,453 | 0 | 24,453 |
| 32 | Group Insurance | 12,965 | | 12,965 | 0 | 12,965 |
| 33 | ESOP Plan | 4,332 | | 4,332 | 0 | 4,332 |
| 34 | 401-K Plan | 3,465 | | 3,465 | 0 | 3,465 |
| 35 | Sub-total | 45,215 | | 45,215 | 0 | 45,215 |
| 36 | Payroll Taxes: | | | | | |
| 37 | F.I.C.A. | 7,448 | | 7,448 | 0 | 7,448 |
| 38 | Federal Unemployment | 56 | | 56 | 0 | 56 |
| 39 | State Unemployment | 40 | | 40 | 0 | 40 |
| 40 | Sub-total | 7,544 | | 7,544 | 0 | 7,544 |
| 41 | | | | | | |
| 42 | | | | | | |
| 43 | | | | | | |
| 44 | Total Compensation | \$263,159 | | \$263,159 | \$0 | \$263,159 |
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2004.00103
EXECUTIVE COMPENSATION
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE G - 3
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DATA: _X_ BASE PERIOD _X_ FORECASTED PERIOD
TYPE OF FILING: _X_ ORIGINAL ___ UPDATED ___ REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | Total Company | Jurisdictional % | Jurisdictional Unadjusted | Adjustments | Jurisdictional Adjusted |
|----------|---|---------------|------------------|---------------------------|-------------|-------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | Title of Executive: Vice President Operations | | | | | |
| 4 | | | | | | |
| 5 | <u>Base Period:</u> | | | | | |
| 6 | Total Salary | | 100.00% | \$0 | \$0 | \$0 |
| 7 | Other Allowances and Compensation | | | 0 | 0 | 0 |
| 8 | Sub-total | 0 | | 0 | 0 | 0 |
| 9 | | | | | | |
| 10 | <u>Employee Benefits:</u> | | | | | |
| 11 | Pension | | | 0 | 0 | 0 |
| 12 | Group Insurance | | | 0 | 0 | 0 |
| 13 | ESOP Plan | | | 0 | 0 | 0 |
| 14 | 401-K Plan | | | 0 | 0 | 0 |
| 15 | Sub-total | 0 | | 0 | 0 | 0 |
| 16 | | | | | | |
| 17 | <u>Payroll Taxes:</u> | | | | | |
| 18 | F.I.C.A. | | | 0 | 0 | 0 |
| 19 | Federal Unemployment | | | 0 | 0 | 0 |
| 20 | State Unemployment | | | 0 | 0 | 0 |
| 21 | Sub-total | 0 | | 0 | 0 | 0 |
| 22 | | | | | | |
| 23 | Total Compensation | \$0 | | \$0 | \$0 | \$0 |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | <u>Forecasted Period:</u> | | | | | |
| 28 | Total Salary | | 100.00% | \$0 | \$0 | \$0 |
| 29 | Other Allowances and Compensation | | | 0 | 0 | 0 |
| 30 | Sub-total | 0 | | 0 | 0 | 0 |
| 31 | | | | | | |
| 32 | <u>Employee Benefits:</u> | | | | | |
| 33 | Pension | | | 0 | 0 | 0 |
| 34 | Group Insurance | | | 0 | 0 | 0 |
| 35 | ESOP Plan | | | 0 | 0 | 0 |
| 36 | 401-K Plan | | | 0 | 0 | 0 |
| 37 | Sub-total | | | 0 | 0 | 0 |
| 38 | | | | | | |
| 39 | <u>Payroll Taxes:</u> | | | | | |
| 40 | F.I.C.A. | | | 0 | 0 | 0 |
| 41 | Federal Unemployment | | | 0 | 0 | 0 |
| 42 | State Unemployment | | | 0 | 0 | 0 |
| 43 | Sub-total | | | 0 | 0 | 0 |
| 44 | | | | | | |
| 45 | Total Compensation | \$0 | | \$0 | \$0 | \$0 |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | | | | | | |
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| 50 | | | | | | |

KENTUCKY-AMERICAN WATER COMPANY
CASE NO.: 2004-00103
EXECUTIVE COMPENSATION
FOR THE TWELVE MONTHS ENDED: JULY 31, 2004
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2005

SCHEDULE G - 3
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DATA: X BASE PERIOD X FORECASTED PERIOD
TYPE OF FILING: X ORIGINAL X UPDATED X REVISED
WORKPAPER REFERENCE NO(S): N/A

| Line No. | Description | Total Company | Jurisdictional % | Jurisdictional Unadjusted | Adjustments | Jurisdictional Adjusted |
|----------|---|---------------|------------------|---------------------------|-------------|-------------------------|
| 1 | | | | | | |
| 2 | | | | | | |
| 3 | Title of Executive: Vice President, Treasurer and Comptroller | | | | | |
| 4 | | | | | | |
| 5 | | | | | | |
| 6 | Base Period: | | | | | |
| 7 | Total Salary | 0 | 100.00% | \$0 | \$0 | \$0 |
| 8 | Other Allowances and Compensation | 0 | | 0 | 0 | 0 |
| 9 | Sub-Total | 0 | | 0 | 0 | 0 |
| 10 | Employee Benefits: | | | | | |
| 11 | Pension | 0 | | 0 | 0 | 0 |
| 12 | Group Insurance | 0 | | 0 | 0 | 0 |
| 13 | ESOP Plan | 0 | | 0 | 0 | 0 |
| 14 | 401-K Plan | 0 | | 0 | 0 | 0 |
| 15 | Sub-Total | 0 | | 0 | 0 | 0 |
| 16 | | | | | | |
| 17 | Payroll Taxes: | | | | | |
| 18 | F.I.C.A. | | | 0 | 0 | 0 |
| 19 | Federal Unemployment | | | 0 | 0 | 0 |
| 20 | State Unemployment | | | 0 | 0 | 0 |
| 21 | Sub-Total | 0 | | 0 | 0 | 0 |
| 22 | | | | | | |
| 23 | Total Compensation | \$0 | | \$0 | \$0 | \$0 |
| 24 | | | | | | |
| 25 | | | | | | |
| 26 | | | | | | |
| 27 | Forecasted Period: | | | | | |
| 28 | Total Salary | 0 | 100.00% | \$0 | \$0 | \$0 |
| 29 | Other Allowances and Compensation | 0 | | 0 | 0 | 0 |
| 30 | Sub-Total | 0 | | 0 | 0 | 0 |
| 31 | Employee Benefits: | | | | | |
| 32 | Pension | 0 | | 0 | 0 | 0 |
| 33 | Group Insurance | 0 | | 0 | 0 | 0 |
| 34 | ESOP Plan | 0 | | 0 | 0 | 0 |
| 35 | 401-K Plan | 0 | | 0 | 0 | 0 |
| 36 | Sub-Total | 0 | | 0 | 0 | 0 |
| 37 | | | | | | |
| 38 | Payroll Taxes: | | | | | |
| 39 | F.I.C.A. | | | 0 | 0 | 0 |
| 40 | Federal Unemployment | | | 0 | 0 | 0 |
| 41 | State Unemployment | | | 0 | 0 | 0 |
| 42 | Sub-Total | 0 | | 0 | 0 | 0 |
| 43 | | | | | | |
| 44 | Total Compensation | \$0 | | \$0 | \$0 | \$0 |
| 45 | | | | | | |
| 46 | | | | | | |
| 47 | | | | | | |
| 48 | | | | | | |
| 49 | | | | | | |
| 50 | | | | | | |